

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

ACCOUNTING PERIOD 09/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	403,955	31,702.12	8	3,641,206	4,416,426.79	121	4,853,077	436,650.21
311	** GENERAL PROPERTY TAXES	403,955	31,702.12	8	3,641,206	4,416,426.79	121	4,853,077	436,650.21
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		22,383	10,651.00	48	29,853	19,202.00
316	** GROSS RECEIPTS BUSINESS	2,487	.00		22,383	10,651.00	48	29,853	19,202.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	58,151.03	128	407,871	464,592.07	114	543,829	79,236.93
318	** OTHER TAXES	45,319	58,151.03	128	407,871	464,592.07	114	543,829	79,236.93
310	*** TAXES	451,761	89,853.15	20	4,071,460	4,891,669.86	120	5,426,759	535,089.14
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		2,025	1,875.00	93	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		5,013	8,884.62	177	6,695	2,189.62-
10 03	LICENSE RETAIL BEER&WINE	922	950.00	103	8,298	15,328.55	185	11,069	4,259.55-
10 06	LICENSE SPEC. WINE-OFF SAL	189	.00		1,701	3,349.76	197	2,275	1,074.76-
10 07	LICENSE LIQUOR	9,494	.00		85,446	123,750.00	145	113,936	9,814.00-
10 08	LICENSE EVENT PERMITS	97	225.00	232	873	1,050.00	120	1,167	117.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		621	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	5,804.80	168	31,023	54,813.09	177	41,372	13,441.09-
10 *	ALCOHOLIC BEVERAGES	15,000	6,979.80	47	135,000	209,051.02	155	180,055	28,996.02-
20 01	ANNUAL FEE	263	200.00	76	2,367	5,100.00	216	3,167	1,933.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		72	400.00	556	100	300.00-
20 *	TOBACCO	271	200.00	74	2,439	5,500.00	226	3,267	2,233.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	.00		432	1,005.00	233	585	420.00-
60 12	LICENSE JRNYMN HEATING	85	120.00	141	765	1,635.00	214	1,020	615.00-
60 13	LICENSE MSTR ELECTRICIAN	824	520.00	63	7,416	7,770.00	105	9,895	2,125.00
60 14	LICENSE MSTR GASPIPE FITR	237	.00		2,133	2,720.00	128	2,852	132.00
60 15	LICENSE/MSTR HEATING	401	.00		3,609	4,925.00	137	4,817	108.00-
60 16	LICENSE/MSTR PLUMBER	405	.00		3,645	3,675.00	101	4,860	1,185.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	300.00	145	1,863	4,440.00	238	2,490	1,950.00-
60 18	LICENSE/CEMENT CONTRACT.	67	60.00	90	603	1,185.00	197	815	370.00-
60 19	LICENSE/PAWN BROKERS	35	.00		315	125.00	40	420	295.00
60 20	LICENSE/2HAND PREC. METALS	131	250.00	191	1,179	1,125.00	95	1,572	447.00
60 21	LICENSE/TAXI CAB	72	60.00	83	648	1,290.00	199	870	420.00-
60 22	LICENSE/TAXI DRIVERS	133	225.00	169	1,197	1,935.00	162	1,605	330.00-
60 23	LICENSE/ITINERANT MERCHAN	229	.00		2,061	2,825.00	137	2,753	72.00-

City of Mi not

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		45	235.00	522	70	165.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		1,800	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	1,535.00	50	27,711	35,100.00	127	37,032	1,932.00
70 01	LICENSE/BOWLING ALLEY	3	.00		27	40.00	148	40	.00
70 02	LICENSE/BILLIARDS	3	.00		27	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		783	1,050.00	134	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		3,897	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		45	40.00	89	67	27.00
70 *	AMUSEMENTS	531	.00		4,779	1,130.00	24	6,397	5,267.00
321 **	BUSINESS LICENSES	18,881	8,714.80	46	169,929	250,781.02	148	226,751	24,030.02-
322	NON-BUSINESS LICENSES								
60 01	CAT	5	40.85	817	45	68.35	152	64	4.35-
60 02	DOG	152	550.45	362	1,368	1,235.50	90	1,829	593.50
60 03	ANIMAL PICKUPS	913	1,380.50	151	8,217	8,560.20	104	10,959	2,398.80
60 04	EXTRA ANIMAL PERMITS	1	.00		9	15.00	167	15	.00
60 *	ANIMAL LICENSES	1,071	1,971.80	184	9,639	9,879.05	103	12,867	2,987.95
80 01	LICENSE/GAMES OF CHANCE	489	250.00	51	4,401	4,975.00	113	5,875	900.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	250.00	51	4,401	4,975.00	113	5,875	900.00
322 **	NON-BUSINESS LICENSES	1,560	2,221.80	142	14,040	14,854.05	106	18,742	3,887.95
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	190,800.00	242	709,992	858,029.75	121	946,658	88,628.25
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	3,885.00	248	14,094	25,900.00	184	18,800	7,100.00-
60 04	EXCAVATION - PRIVATE	813	1,170.00	144	7,317	6,060.00	83	9,765	3,705.00
60 05	EXCAVATING - ROW	354	1,382.50	391	3,186	5,471.50	172	4,255	1,216.50-
60 06	GAS PIPING	1,219	2,466.00	202	10,971	16,824.00	153	14,628	2,196.00-
60 07	MECHANICAL	4,643	11,573.00	249	41,787	56,458.50	135	55,720	738.50-
60 08	PLUMBING	7,124	14,845.00	208	64,116	73,077.10	114	85,497	12,419.90
60 09	SIDEWALK	438	1,011.00	231	3,942	5,196.00	132	5,256	60.00
60 10	SIGNS	211	615.00	292	1,899	3,475.00	183	2,542	933.00-
60 11	ELECTRICAL AFFIDAVIT	12,997	11,047.58	85	116,973	198,291.83	170	155,971	42,320.83-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	100.00	909	99	500.00	505	133	367.00-
60 *	PROFESSIONAL	108,264	238,895.08	221	974,376	1,249,283.68	128	1,299,225	49,941.32
323 **	BUSINESS PERMITS	108,264	238,895.08	221	974,376	1,249,283.68	128	1,299,225	49,941.32
320 ***	LICENSES AND PERMITS	128,705	249,831.68	194	1,158,345	1,514,918.75	131	1,544,718	29,799.25
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		8,505	6,950.15	82	11,347	4,396.85
10 02	ROAD AND BRIDGE	458	.00		4,122	7,015.78	170	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	1,352.94	17	74,016	182,038.12	246	98,694	83,344.12-
10 04	JOINT COMMUNICATIONS CNTR	89,219	72,306.52	81	802,971	680,104.69	85	1,070,628	390,523.31
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		14,976	21,279.12	142	19,971	1,308.12-
10 *	WARD COUNTY	100,510	73,659.46	73	904,590	897,387.86	99	1,206,139	308,751.14
330 **		100,510	73,659.46	73	904,590	897,387.86	99	1,206,139	308,751.14
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,472	.00		392,888	.00		631,300	631,300.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	35,027	51,683.53	148	289,891	288,023.79	99	394,971	106,947.21
10 *	FEDERAL OPERATING GRANT	35,027	51,683.53	148	289,891	288,023.79	99	394,971	106,947.21
331 **	FEDERAL GRANT	114,499	51,683.53	45	682,779	288,023.79	42	1,026,271	738,247.21
332	FEDERAL								
01 01	FEMA	0	.00		0	138,176.54-		0	138,176.54
332 **	FEDERAL	0	.00		0	138,176.54-		0	138,176.54
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	8,347	.00		41,735	.00		66,775	66,775.00

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-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	0	.00		0	17,013.92-		0	17,013.92
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01		DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00		TRAFFIC SAFETY GRANTS	0	.00		0	2,537.09-		0	2,537.09
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00		DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00		OPERATING FUNDS	34,458	341.96	1	308,962	70,933.96	23	412,336	341,402.04
334	**	ND STATE GRANTS	42,805	341.96	1	350,697	51,382.95	15	479,111	427,728.05
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	187,303.74		0	187,303.74-
10 04		STATE AID DISTRIBUTION	374,806	.00		3,373,254	2,065,612.43	61	4,497,680	2,432,067.57
10 05		TELECOMMUNICATIONS TAX	12,070	.00		108,630	144,841.84	133	144,842	.16
10 06		FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
10 07		FIRE PROTECTION	151	.00		1,359	1,849.38	136	1,821	28.38-
10 *		PROPERTY TAXES	387,027	.00		3,483,243	2,772,920.56	80	4,644,343	1,871,422.44
20 00		FIRE INSURANCE REFUND	22,648	.00		203,832	.00		271,786	271,786.00
40 00		MUNICIPAL HIGHWAY	235,670	231,841.30	98	2,121,030	1,805,792.55	85	2,828,049	1,022,256.45
60 00		CIGARETTE TAX	10,520	.00		94,680	60,343.99	64	126,244	65,900.01
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	655,865	231,841.30	35	5,902,785	4,639,057.10	79	7,870,422	3,231,364.90
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	16,949.95-		0	16,949.95
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	16,949.95-		0	16,949.95
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,864	.00		34,776	.00		46,375	46,375.00
20 00		PARKING AUTHORITY	376	213.50	57	3,384	1,921.50	57	4,515	2,593.50
339	**	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	38,160	1,921.50	5	50,890	48,968.50
330	***	INTERGOVERNMENTAL	917,919	357,739.75	39	7,879,011	5,722,646.71	73	10,632,833	4,910,186.29
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS	5,188	16,389.00	316	46,692	87,183.60	187	62,261	24,922.60-

City of Minot

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-----										
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,893	6,557.60	111	53,037	75,087.60	142	70,722	4,365.60-
	10 04	TOWING FEES	2,936	3,745.00	128	26,424	27,892.00	106	35,232	7,340.00
	10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
	10 06	ALARM PERMITS	1,811	3,370.00	186	16,299	63,345.00	389	21,743	41,602.00-
	10 *	SPECIAL POLICE SERVICES	15,828	30,061.60	190	142,452	253,508.20	178	189,958	63,550.20-
342	**	PUBLIC SAFETY	15,828	30,061.60	190	142,452	253,508.20	178	189,958	63,550.20-
340	***	CHARGES FOR SERVICES	15,828	30,061.60	190	142,452	253,508.20	178	189,958	63,550.20-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	22,953	32,828.80	143	206,577	276,390.38	134	275,438	952.38-
	10 02	COURT/DOMESTIC VIOLENCE	2,503	.00		22,527	17,848.49	79	30,043	12,194.51
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	71	500.00-	704	639	476.00-	75	854	1,330.00
	10 06	RESTITUTION	187	274.00-	147	1,683	3,886.84-	231	2,253	6,139.84
	10 07	BONDS POSTED	50,474	54,367.00	108	454,266	573,097.99	126	605,692	32,594.01
	10 *	COURT	76,188	86,421.80	113	685,692	862,974.02	126	914,280	51,305.98
351	**	FINES	76,188	86,421.80	113	685,692	862,974.02	126	914,280	51,305.98
350	***	FINES & FORFEITURES	76,188	86,421.80	113	685,692	862,974.02	126	914,280	51,305.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	17,062	31,731.32	186	153,558	191,320.42	125	204,754	13,433.58
361	**	INTEREST EARNED	17,062	31,731.32	186	153,558	191,320.42	125	204,754	13,433.58
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	265	.00		2,385	129.94	5	3,189	3,059.06
	01 03	OFF DUTY POLICING	4,443	3,635.00	82	39,987	38,617.50	97	53,323	14,705.50
	01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,708	3,635.00	77	42,372	38,747.44	91	56,512	17,764.56
	02 00	DAMAGE CLAIMS	0	14,817.58		0	104,163.18		0	104,163.18-
	03 00	OTHER	13,884	5,070.74	37	124,956	112,716.08	90	166,618	53,901.92

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009		.00		36,081	28,161.00	78	48,109	19,948.00
03 21	WEBSITE CHARGE	563		200.00	36	5,067	7,105.00	140	6,765	340.00-
03 22	ASSESSOR RESEARCH	2		.00		18	25.00	139	25	.00
03 23	ASSET FORFEITURE	188		350.00	186	1,692	33,123.84	1958	2,260	30,863.84-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	1,000.00		0	1,000.00-
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000		1,489.00	149	9,000	14,172.00	158	12,000	2,172.00-
03 28	ENGINEERING MAPS & OTHER	13,489		14,280.90	106	121,401	129,227.67	106	161,875	32,647.33
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	30,375		.00		30,375	.00		121,500	121,500.00
03 *	OTHER	63,510		21,390.64	34	328,590	325,530.59	99	519,152	193,621.41
04 00	ENG. & ADMIN. CHARGES	29,000		20,160.11	70	261,000	278,789.80	107	348,000	69,210.20
05 00	REIMB. UTILITY & SPECIAL	223,130		223,130.26	100	2,008,170	2,008,172.34	100	2,677,562	669,389.66
369 **	MI SCELLANEOUS	320,348		283,133.59	88	2,640,132	2,755,403.35	104	3,601,226	845,822.65
360 ***	MI SCELLANEOUS REVENUES	337,410		314,864.91	93	2,793,690	2,946,723.77	106	3,805,980	859,256.23
370	MI SCELLANEOUS REVENUE									
370	00 00	634		.00		5,706	4,300.00	75	7,608	3,308.00
370 **		634		.00		5,706	4,300.00	75	7,608	3,308.00
370 ***	MI SCELLANEOUS REVENUE	634		.00		5,706	4,300.00	75	7,608	3,308.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		5,463.72		0	65,810.96		0	65,810.96-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	24,294		24,209.92	100	217,966	277,889.28	128	290,859	12,969.72
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	24,294		24,209.92	100	217,966	277,889.28	128	290,859	12,969.72
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

ACCOUNTING PERIOD 09/2014

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
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390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	SALES TAX PROP TAX RELIEF	270,152	270,152.33	100	2,431,368	2,431,370.97	100	3,241,828	810,457.03
32 *	SPECIAL REVENUE	286,816	286,819.01	100	2,581,344	2,581,371.09	100	3,441,828	860,456.91
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	7,801.00		0	7,801.00-
34 19	EQUIPMENT PURCHASE	0	46,934.14		0	48,494.14		0	48,494.14-
34 *	CAPITAL PROJECTS	4,166	51,100.81	1227	37,494	93,795.17	250	50,000	43,795.17-
35 01	CENTRAL GARAGE	8,597	4,258.39	50	77,373	87,780.75	114	103,173	15,392.25
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	4,258.39	50	77,373	87,780.75	114	103,173	15,392.25
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00

City of Mi not

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 04	CITY PENSION	288,718	21,064.37	7	2,598,462	3,156,555.26	122	3,464,626	308,070.74
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,663	838.97	8	95,967	117,550.26	123	127,959	10,408.74
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	303,547	26,070.01	9	2,731,923	3,311,605.55	121	3,642,585	330,979.45
391 **	OPERATING TRANSFERS IN	627,420	397,921.86	63	5,646,100	6,418,252.80	114	7,528,445	1,110,192.20
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	4,300.00		0	4,300.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	4,300.00		0	4,300.00-
390 ***	OTHER FINANCING SOURCES	627,420	397,921.86	63	5,646,100	6,422,552.80	114	7,528,445	1,105,892.20
FUND TOTAL	GENERAL FUND	2,555,865	1,526,694.75	60	22,382,456	22,619,294.11	101	30,050,581	7,431,286.89



City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,111	75,362.00-	5	12,987,999	1,698,836.00-	13	17,317,335	19,016,171.00
05 *	AIRPORT	1,443,111	75,362.00-	5	12,987,999	1,698,836.00-	13	17,317,335	19,016,171.00
331 **	FEDERAL GRANT	1,443,111	75,362.00-	5	12,987,999	1,698,836.00-	13	17,317,335	19,016,171.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	4,426,810.00		0	8,511,145.00		0	8,511,145.00-
332 **	FEDERAL	0	4,426,810.00		0	8,511,145.00		0	8,511,145.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	4,845,238.29		0	5,079,354.81		0	5,079,354.81-
333 **	ND STATE GRANTS	0	4,845,238.29		0	5,079,354.81		0	5,079,354.81-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		10,991,997	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	.00		13,167	23,883.30	181	17,560	6,323.30-
01 03	STATE AERONATICS	0	.00		0	173,416.41-		0	173,416.41
01 *	BLOCK GRANT	1,222,796	.00		11,005,164	149,533.11-	1	14,673,560	14,823,093.11
334 **	ND STATE GRANTS	1,222,796	.00		11,005,164	149,533.11-	1	14,673,560	14,823,093.11
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	2,665,907	9,196,686.29	345	23,993,163	11,742,130.70	49	31,990,895	20,248,764.30
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Michigan

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	514	435.00	85	4,626	3,240.00	70	6,178	2,938.00
02 04	PARKING FEES	150,000	161,634.30	108	1,350,000	1,227,453.34	91	1,800,000	572,546.66
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	224.72	144	1,404	1,124.72	80	1,873	748.28
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	17,541.84	136	115,830	134,151.98	116	154,445	20,293.02
02 49	PERCENTAGE OF GROSS	1,187	1,696.37	143	10,683	12,354.86	116	14,255	1,900.14
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	12,924.76	97	119,385	109,207.26	92	159,180	49,972.74
02 53	LANDING FEES - UNITED	5,974	6,373.20	107	53,766	53,883.59	100	71,690	17,806.41
02 54	LANDING FEES - FREIGHT	1,060	1,545.00	146	9,540	13,262.04	139	12,730	532.04
02 55	LANDING FEES - OTHER	892	2,186.31	245	8,028	14,207.11	177	10,715	3,492.11
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	20,358	18,427.83	91	27,152	8,724.17
02 60	SECURITY BADGES	620	1,402.50	226	5,580	3,562.12	64	7,451	3,888.88
02 *	CHARGES FOR SERVICE	188,800	208,061.89	110	1,699,200	1,590,874.85	94	2,265,669	674,794.15
03 02	GROUND RENT	2,925	2,975.64	102	26,325	27,547.25	105	35,103	7,555.75
03 03	AGRI CULTURAL LAND	1,334	.00		12,006	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,711.38	110	79,479	81,923.24	103	105,983	24,059.76
03 05	TERMINAL - ALLEGIANT	9,147	6,096.88	67	82,323	84,576.06	103	109,765	25,188.94
03 06	TERMINAL - HERTZ	24,399	22,890.47	94	219,591	182,498.47	83	292,794	110,295.53
03 07	TERMINAL - AVIS	14,610	14,648.40	100	131,490	157,269.32	120	175,326	18,056.68
03 08	TERMINAL - NATIONAL	26,639	26,231.47	99	239,751	182,132.12	76	319,674	137,541.88
03 09	TERMINAL-VENDING MACHINES	668	685.15	103	6,012	4,086.70	68	8,022	3,935.30

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,083	2,398.16	78	27,747	24,791.10	89	37,000	12,208.90
03 12	TERMINAL - ADVERTISING	4,166	5,642.00	135	37,494	49,584.00	132	50,000	416.00
03 13	TERMINAL - UNITED	4,334	4,699.86	108	39,006	39,720.23	102	52,016	12,295.77
03 16	TERMINAL - FRONTIER	2,068	2,189.69	106	18,612	18,850.92	101	24,821	5,970.08
03 18	TERMINAL - TSA	1,580	1,584.49	100	14,220	14,231.21	100	18,960	4,728.79
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	19,449	19,451.25	100	25,935	6,483.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	14,427	14,434.47	100	19,245	4,810.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	4,550.00	205	20,025	32,475.00	162	26,703	5,772.00-
03 24	ENTERPRISE	20,604	27,606.39	134	185,436	184,132.06	99	247,254	63,121.94
03 *	RENTALS	130,377	135,675.06	104	1,173,393	1,117,703.40	95	1,564,611	446,907.60
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	319,177	343,736.95	108	2,872,593	2,708,578.25	94	3,830,280	1,121,701.75
382	LICENSE								
01 00	FEES	191	.00		1,719	1,325.00	77	2,300	975.00
02 00	TAXI PERMIT FEE	0	250.00		0	400.00		0	400.00-
382 **	LICENSE	191	250.00	131	1,719	1,725.00	100	2,300	575.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	5.17		0	5.17-
02 00	INTEREST EARNED	0	.00		0	165.55		0	165.55-
03 00	MISCELLANEOUS INCOME	1,736	11.50	1	15,624	1,422.59	9	20,834	19,411.41
03 03	PASSENGER FACILITY CHARGE	76,129	87,124.95	114	685,161	555,059.22	81	913,558	358,498.78
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	798.75	107	6,696	15,372.19	230	8,931	6,441.19-
03 11	CUSTOMER FACILITY CHARGE	24,529	47,827.50	195	220,761	257,481.00	117	294,355	36,874.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	135,762.70	132	928,242	829,335.00	89	1,237,678	408,343.00
385 **	NON-OPERATING REVENUES	103,138	135,762.70	132	928,242	829,505.72	89	1,237,678	408,172.28
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380 ***	ENTERPRISE	422,506	479,749.65	114	3,802,554	3,539,808.97	93	5,070,258	1,530,449.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	229,828.16		0	12,403,178.01		0	12,403,178.01-
31 05	WATER AND SEWER	0	.00		0	310.40		0	310.40-
31 *	ENTERPRISE	0	229,828.16		0	12,403,488.41		0	12,403,488.41-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	229,828.16		0	12,403,488.41		0	12,403,488.41-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,200.00		0	1,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		8,143,002	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		8,143,002	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	229,828.16	25	8,143,002	12,404,688.41	152	10,857,339	1,547,349.41-
FUND TOTAL	AIRPORT	3,993,191	9,906,264.10	248	35,938,719	27,686,628.08	77	47,918,492	20,231,863.92

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10		0	339.10-
334 **	ND STATE GRANTS	0	.00		0	339.10		0	339.10-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	339.10-		0	339.10
337 **	ND STATE	0	.00		0	339.10-		0	339.10
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	23,775.00	250	85,698	108,315.00	126	114,264	5,949.00
01 06	INTERMENTS	10,412	9,600.00	92	93,708	105,415.00	113	124,950	19,535.00
01 07	MARKER	1,678	3,390.00	202	15,102	21,960.00	145	20,146	1,814.00-
01 08	OTHER	247	250.00	101	2,223	3,025.00	136	2,971	54.00-
01 *	SALES	21,859	37,015.00	169	196,731	238,715.00	121	262,331	23,616.00
381 **	OPERATING REVENUES	21,859	37,015.00	169	196,731	238,715.00	121	262,331	23,616.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	35.41	1	62,433	81,511.12	131	83,247	1,735.88
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	35.41	1	62,433	81,511.12	131	83,247	1,735.88
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		2,187	600.00	27	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	230.00	418	495	2,955.00	597	669	2,286.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	230.00	77	2,682	3,555.00	133	3,591	36.00
385 **	NON-OPERATING REVENUES	7,235	265.41	4	65,115	85,066.12	131	86,838	1,771.88

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	29,094	37,280.41	128	261,846	323,781.12	124	349,169	25,387.88
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,024.48		0	84,922.25		0	84,922.25-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	209,997	210,000.06	100	280,000	69,999.94
391	** OPERATING TRANSFERS IN	23,333	27,357.82	117	209,997	294,922.31	140	280,000	14,922.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,333	27,357.82	117	209,997	294,922.31	140	280,000	14,922.31-
FUND TOTAL	CEMETERY	52,427	64,638.23	123	471,843	618,703.43	131	629,169	10,465.57

City of Milnot

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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	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0	.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	7,140.00	513	12,528	11,172.00	89	16,712	5,540.00
02 08	LOT #3 - BRADY MARTZ	825	3,750.00	455	7,425	6,000.00	81	9,902	3,902.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	1,100.00	116	8,541	9,565.00	112	11,395	1,830.00
02 *	CHARGES FOR SERVICE	3,166	11,990.00	379	28,494	26,512.00	93	38,009	11,497.00
381 **	OPERATING REVENUES	3,166	11,990.00	379	28,494	26,512.00	93	38,009	11,497.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
385 **	NON-OPERATING REVENUES	0	.00		0	190.50		0	190.50-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,166	11,990.00	379	28,494	26,702.50	94	38,009	11,306.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

ACCOUNTING PERIOD 09/2014

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	20,000.00	0	20,000.00-	
FUND TOTAL PARKING AUTHORITY		3,166	11,990.00	379	28,494	46,766.47	38,009	8,757.47-	



City of Minot

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FUND 130	SANITATION UTILITY		*****			*****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	59,935.02		0	59,935.02-
331	**	FEDERAL GRANT	0	.00		0	59,935.02		0	59,935.02-
332		FEDERAL								
01 01		FEMA	0	.00		0	123,056.81-		0	123,056.81
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	11,844.28		0	11,844.28-
332	**	FEDERAL	0	.00		0	111,212.53-		0	111,212.53
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
334	**	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	22,833.71-		0	22,833.71
337	**	ND STATE	0	.00		0	22,833.71-		0	22,833.71
330	***	INTERGOVERNMENTAL	0	.00		0	56,187.00-		0	56,187.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	96,888	106,712.12	110	871,992	955,653.41	110	1,162,666	207,012.59
02 15		LANDFILL GATE COLLECTIONS	245,451	304,717.60	124	2,209,059	2,325,842.77	105	2,945,415	619,572.23
02 25		RESIDENTIAL - LANDFILL	16,743	18,393.26	110	150,687	165,453.34	110	200,922	35,468.66
02 35		ROLL-OFFS	458	1,200.00	262	4,122	11,400.00	277	5,500	5,900.00-
02 36		FLOOD	0	7,003.50		0	77,684.00		0	77,684.00-
02 37		TIRES	2,647	12,800.00	484	23,823	29,632.00	124	31,767	2,135.00
02 *		CHARGES FOR SERVICE	362,187	450,826.48	125	3,259,683	3,565,665.52	109	4,346,270	780,604.48
381	**	OPERATING REVENUES	362,187	450,826.48	125	3,259,683	3,565,665.52	109	4,346,270	780,604.48

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								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	16,035.60		0	16,035.60-
385 **	NON-OPERATING REVENUES	0	.00		0	16,035.60		0	16,035.60-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	362,187	450,826.48	125	3,259,683	3,581,701.12	110	4,346,270	764,568.88
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	60,000.00		0	60,000.00-
31 04	SANITATION	0	80,235.38		0	1,437,767.40		0	1,437,767.40-
31 05	WATER AND SEWER	19,468	19,468.00	100	175,212	175,212.00	100	233,616	58,404.00
31 *	ENTERPRISE	19,468	99,703.38	512	175,212	1,612,979.40	921	233,616	1,379,363.40-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,468	99,703.38	512	175,212	1,672,979.40	955	233,616	1,439,363.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	33,000.00		0	33,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	33,000.00		0	33,000.00-
390 ***	OTHER FINANCING SOURCES	19,468	99,703.38	512	175,212	1,705,979.40	974	233,616	1,472,363.40-
FUND TOTAL	SANITATION UTILITY	381,655	550,529.86	144	3,434,895	5,231,493.52	152	4,579,886	651,607.52-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	544.24		0	7,745.78		0	7,745.78-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	544.24		0	7,745.78		0	7,745.78-
330 **		0	544.24		0	7,745.78		0	7,745.78-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	53,195.55-		0	53,195.55
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	393,610.69		0	393,610.69-
10 *	FEDERAL OPERATING GRANT	0	.00		0	393,610.69		0	393,610.69-
331 **	FEDERAL GRANT	0	.00		0	340,415.14		0	340,415.14-
332	FEDERAL								
01 01	FEMA	0	.00		0	273,490.88-		0	273,490.88
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	40,766.46		0	5,440,915.15		0	5,440,915.15-
332 **	FEDERAL	0	40,766.46		0	5,167,424.27		0	5,167,424.27-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	2,299,067.06		0	2,299,067.06-
333 **	ND STATE GRANTS	0	.00		0	2,299,067.06		0	2,299,067.06-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	478,720.09		0	1,994,083.75		0	1,994,083.75-
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	70,225.89		0	70,225.89-
334 **	ND STATE GRANTS	0	478,720.09		0	2,064,309.64		0	2,064,309.64-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	1,500,000.00		0	1,500,000.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	1,500,000.00		0	1,500,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	37,494.82-		0	37,494.82
337 **	ND STATE	0	.00		0	37,494.82-		0	37,494.82

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	707,530.79		0	11,341,467.07		0	11,341,467.07-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	84,424.84		0	84,424.84-
369	** MI SCCELLANEOUS	0	.00		0	84,424.84		0	84,424.84-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	84,424.84		0	84,424.84-
370	MI SCCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	678,733	1,021,424.08	151	6,108,597	7,554,880.56	124	8,144,796	589,915.44
01 10	SEWER SALES	323,952	399,116.83	123	2,915,568	3,128,665.44	107	3,887,432	758,766.56
01 11	MI SCCELLANEOUS MERCHANDISE	0	4,080.73		0	36,781.74		0	36,781.74-
01 12	REPLACEMENT SALES - W&S	94,276	101,487.11	108	848,484	819,031.62	97	1,131,318	312,286.38
01 14	STORM SEWER MTCE FEE	94,524	114,086.64	121	844,364	1,012,458.35	120	1,127,942	115,483.65
01 15	NWAWs	21,944	20,932.03	95	197,496	200,001.78	101	263,329	63,327.22
01 16	SEPTIC DISPOSAL	0	3,722.25		0	36,568.25		0	36,568.25-
01 17	REMOTE READERS	0	26,399.58		0	226,826.49		0	226,826.49-
01 *	SALES	1,213,429	1,691,249.25	139	10,914,509	13,015,214.23	119	14,554,817	1,539,602.77
02 17	TAPINS	28,635	269,940.75	943	257,715	646,699.32	251	343,628	303,071.32-
02 18	METERS	5,415	4,145.00	77	48,735	31,709.00	65	64,989	33,280.00
02 *	CHARGES FOR SERVICE	34,050	274,085.75	805	306,450	678,408.32	221	408,617	269,791.32-
381	** OPERATING REVENUES	1,247,479	1,965,335.00	158	11,220,959	13,693,622.55	122	14,963,434	1,269,811.45
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,161	1,790.84	16	100,449	16,117.56	16	133,940	117,822.44
02 *	INTEREST EARNED	11,161	1,790.84	16	100,449	16,117.56	16	133,940	117,822.44
03 00	MI SCCELLANEOUS INCOME	0	50.00		0	4,927.44		0	4,927.44-

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	3,411.63		0	3,411.63-
03 06	CUSTOMER DEPOSITS	0	966.41-		0	1,032.65-		0	1,032.65
03 12	TOWER RENTAL	0	2,245.62		0	17,336.08		0	17,336.08-
03 *	MISCELLANEOUS INCOME	0	1,329.21		0	24,642.50		0	24,642.50-
385 **	NON-OPERATING REVENUES	11,161	3,120.05	28	100,449	40,760.06	41	133,940	93,179.94
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,258,640	1,968,455.05	156	11,321,408	13,734,382.61	121	15,097,374	1,362,991.39
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	36,450	36,452.97	100	48,604	12,151.03
31 05	WATER AND SEWER	0	457,295.52		0	7,763,945.86		0	7,763,945.86-
31 *	ENTERPRISE	4,050	461,345.85	1391	36,450	7,800,398.83	1400	48,604	7,751,794.83-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	787,500	787,500.00	100	1,050,000	262,500.00
32 11	FLOOD CONTROL	0	.00		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	787,500	847,771.04	108	1,050,000	202,228.96
33 04	SPECIAL ASSESSMENTS	0	1,452.24		0	1,452.24		0	1,452.24-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	35,093.29		0	35,093.29-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	.00		0	47,793.29		0	47,793.29-
391 **	OPERATING TRANSFERS IN	91,550	550,298.09	601	823,950	8,697,415.40	1056	1,098,604	7,598,811.40-

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								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	40,400.00		0	40,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	91,550	550,298.09	601	823,950	8,737,815.40	1061	1,098,604	7,639,211.40-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,350,190	3,226,283.93	239	12,145,358	33,898,089.92	279	16,195,978	17,702,111.92-

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,020	1,570.80	8	189,180	228,561.09	121	252,249	23,687.91
311	** GENERAL PROPERTY TAXES	21,020	1,570.80	8	189,180	228,561.09	121	252,249	23,687.91
310	*** TAXES	21,020	1,570.80	8	189,180	228,561.09	121	252,249	23,687.91
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		269,433	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	160,630.00		0	160,630.00-
331	** FEDERAL GRANT	29,937	.00		269,433	160,630.00	60	359,250	198,620.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	.00		0	57,403.50		0	57,403.50-
03 00	SCHOOL TRANSPORTATION	0	.00		0	14,127.23		0	14,127.23-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		70,029	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	.00		70,029	71,530.73	102	93,372	21,841.27
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		3,699	.00		4,934	4,934.00
337	** ND STATE	411	.00		3,699	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	.00		343,161	232,160.73	68	457,556	225,395.27
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	9,122.72	128	64,098	63,551.69	99	85,472	21,920.31
349	** SALES	7,122	9,122.72	128	64,098	63,551.69	99	85,472	21,920.31
340	*** CHARGES FOR SERVICES	7,122	9,122.72	128	64,098	63,551.69	99	85,472	21,920.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	585	.00		5,265	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

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	1,800.00	180	9,000	3,600.00	40	12,000	8,400.00
03 *	OTHER	1,585	1,800.00	114	14,265	7,180.18	50	19,024	11,843.82
369 **	MISCELLANEOUS	1,585	1,800.00	114	14,265	7,180.18	50	19,024	11,843.82
360 ***	MISCELLANEOUS REVENUES	1,585	1,800.00	114	14,265	7,180.18	50	19,024	11,843.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	58,704.24		0	58,704.24-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		45,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	.00		45,000	58,704.24	131	60,000	1,295.76
391 **	OPERATING TRANSFERS IN	5,000	.00		45,000	58,704.24	131	60,000	1,295.76
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000	.00		45,000	59,404.24	132	60,000	595.76
FUND TOTAL	CITY BUS	72,856	12,493.52	17	655,704	590,857.93	90	874,301	283,443.07



City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,776	6,955.48	8	771,984	939,350.25	122	1,029,312	89,961.75
311	** GENERAL PROPERTY TAXES	85,776	6,955.48	8	771,984	939,350.25	122	1,029,312	89,961.75
310	*** TAXES	85,776	6,955.48	8	771,984	939,350.25	122	1,029,312	89,961.75
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	10,924.52		0	10,924.52-
331	** FEDERAL GRANT	0	.00		0	10,924.52		0	10,924.52-
332	FEDERAL								
01 01	FEMA	0	.00		0	12,548.39-		0	12,548.39
332	** FEDERAL	0	.00		0	12,548.39-		0	12,548.39
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		28,494	52,498.33	184	38,000	14,498.33-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	4,235.29		0	4,235.29-
334	** ND STATE GRANTS	3,166	.00		28,494	56,733.62	199	38,000	18,733.62-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		28,494	32,307.98	113	38,000	5,692.02
10 05	TELECOMMUNICATIONS TAX	1,062	.00		9,558	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		38,052	32,307.98	85	50,750	18,442.02
335	** ND SHARED REVENUES	4,228	.00		38,052	32,307.98	85	50,750	18,442.02
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,361.60-		0	4,361.60
337	** ND STATE	0	.00		0	4,361.60-		0	4,361.60
330	*** INTERGOVERNMENTAL	7,394	.00		66,546	83,056.13	125	88,750	5,693.87
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,687.29	122	12,483	8,484.31	68	16,651	8,166.69
351	** FINES	1,387	1,687.29	122	12,483	8,484.31	68	16,651	8,166.69

City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,387	1,687.29	122	12,483	8,484.31	68	16,651	8,166.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.82	1	729	4.59	1	976	971.41
361 **	INTEREST EARNED	81	.82	1	729	4.59	1	976	971.41
369	MISCELLANEOUS								
03 00	OTHER	833	894.11	107	7,497	7,926.59	106	10,000	2,073.41
03 09	MEMORIAL REVENUE	540	3,681.50	682	4,860	9,352.80	192	6,490	2,862.80-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	41	.00		369	675.00	183	500	175.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-
03 *	OTHER	1,414	4,575.61	324	12,726	17,972.24	141	16,990	982.24-
07 00	COPY MACHINE	494	791.37	160	4,446	7,047.25	159	5,939	1,108.25-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	5,366.98	281	17,172	25,019.49	146	22,929	2,090.49-
360 ***	MISCELLANEOUS REVENUES	1,989	5,367.80	270	17,901	25,024.08	140	23,905	1,119.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	36,250.52		0	36,250.52-
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	20,250	18,000.00	89	27,000	9,000.00
32 *	SPECIAL REVENUE	2,250	2,250.00	100	20,250	54,250.52	268	27,000	27,250.52-
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
34 19	EQUIPMENT PURCHASE	0	2,291.11		0	2,291.11		0	2,291.11-
34 *	CAPITAL PROJECTS	0	2,291.11		0	4,541.11		0	4,541.11-
391 **	OPERATING TRANSFERS IN	2,250	4,541.11	202	20,250	58,791.63	290	27,000	31,791.63-
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

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	2,250	4,541.11	202	20,250	58,791.63	290	27,000	31,791.63-
FUND TOTAL	LIBRARY	98,796	18,551.68	19	889,164	1,114,706.40	125	1,185,618	70,911.60

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

ACCOUNTING PERIOD 09/2014

City of Milnot

FUND 215 RECREATION AND AUDITORIUM									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	62,975	4,012.62	6	566,775	678,968.83	120	755,703	76,734.17	
311	** GENERAL PROPERTY TAXES	62,975	4,012.62	6	566,775	678,968.83	120	755,703	76,734.17	
310	*** TAXES	62,975	4,012.62	6	566,775	678,968.83	120	755,703	76,734.17	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51	
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	1,252.58		0	1,252.58-	
334	** ND STATE GRANTS	0	.00		0	1,252.58		0	1,252.58-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,448.36-		0	3,448.36	
337	** ND STATE	0	.00		0	3,448.36-		0	3,448.36	
330	*** INTERGOVERNMENTAL	0	.00		0	16,587.29-		0	16,587.29	
340	CHARGES FOR SERVICES									
01 00	USER FEES	16,250	1,364.04	8	146,250	165,016.64	113	195,000	29,983.36	
01 05	MEMBERSHIPS-TENCTR	2,083	2,473.00	119	18,747	4,268.00	23	25,000	20,732.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,890.89		0	2,890.89-	
01 07	RANDOM PLAY-TENCTR	0	162.50		0	3,318.80		0	3,318.80-	
01 08	LESSONS-TENCTR	0	.00		0	4,518.83		0	4,518.83-	
01 *	USER FEES	18,333	3,999.54	22	164,997	180,013.16	109	220,000	39,986.84	
02 03	SERTOMA	8,333	996.50	12	74,997	81,886.44	109	100,000	18,113.56	
02 04	AUDITORIUM	0	.00		0	7,323.90		0	7,323.90-	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	8,333	996.50	12	74,997	89,210.34	119	100,000	10,789.66	
03 01	AUDITORIUM BUILDING	0	2,465.00		0	27,953.25		0	27,953.25-	
03 03	STAGE	0	80.00		0	560.00		0	560.00-	
03 04	CHAIR	0	416.25		0	5,419.75		0	5,419.75-	
03 05	TABLE	1,666	523.50	31	14,994	4,465.00	30	20,000	15,535.00	
03 06	SOUND	0	50.00		0	50.00		0	50.00-	
03 07	DISPLAY BOOTH	0	208.50		0	8,236.50		0	8,236.50-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

ACCOUNTING PERIOD 09/2014

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 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	1,694.00		0	1,694.00-
03 *	03 *	RENTALS	1,666	3,743.25	225	14,994	54,608.50	364	20,000	34,608.50-
340	**		28,332	8,739.29	31	254,988	323,832.00	127	340,000	16,168.00
340	***	CHARGES FOR SERVICES	28,332	8,739.29	31	254,988	323,832.00	127	340,000	16,168.00
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	10.59		0	79.72		0	79.72-
361	**	INTEREST EARNED	0	10.59		0	79.72		0	79.72-
369		MI SCCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	03 00	OTHER	0	110.00		0	4,227.01		0	4,227.01-
03 01	03 01	RECREATION	833	.00		7,497	2,385.00	32	10,000	7,615.00
03 02	03 02	AUDITORIUM	0	.00		0	749.10		0	749.10-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	03 08	TENNIS CENTER	0	.00		0	1,287.95		0	1,287.95-
03 25	03 25	DONATIONS	0	340.00		0	2,665.00		0	2,665.00-
03 32	03 32	TOWER RENTAL	0	500.00		0	4,500.00		0	4,500.00-
03 *	03 *	OTHER	833	950.00	114	7,497	15,814.06	211	10,000	5,814.06-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	833	950.00	114	7,497	16,867.06	225	10,000	6,867.06-
360	***	MI SCCELLANEOUS REVENUES	833	960.59	115	7,497	16,946.78	226	10,000	6,946.78-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	83.33		0	601,903.58		0	601,903.58-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	0	71.28		0	71.28		0	71.28-
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	154.61		0	601,974.86	0	601,974.86-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	154.61		0	601,974.86	0	601,974.86-	
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	154.61		0	601,974.86	0	601,974.86-	
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	13,867.11	15	829,260	1,605,135.18	194	1,105,703	499,432.18-

City of Minot

FUND 230 EMERGENCY FUND		***** 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	107,875	7,431.53	7	970,875	1,168,435.53	120	1,294,500	126,064.47	
311	** GENERAL PROPERTY TAXES	107,875	7,431.53	7	970,875	1,168,435.53	120	1,294,500	126,064.47	
310	*** TAXES	107,875	7,431.53	7	970,875	1,168,435.53	120	1,294,500	126,064.47	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	327.14-		0	327.14	
10 15	GRANTS	0	.00		0	50,543.25		0	50,543.25-	
331	** FEDERAL GRANT	0	.00		0	50,216.11		0	50,216.11-	
332	FEDERAL									
01 01	FEMA	0	.00		0	54,413.41-		0	54,413.41	
332	** FEDERAL	0	.00		0	54,413.41-		0	54,413.41	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	30.51-		0	30.51	
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0	16,696.13		0	16,696.13-	
334	** ND STATE GRANTS	0	.00		0	16,665.62		0	16,665.62-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	16,979.93-		0	16,979.93	
337	** ND STATE	0	.00		0	16,979.93-		0	16,979.93	
330	*** INTERGOVERNMENTAL	0	.00		0	4,511.61-		0	4,511.61	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Milnot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	66,356.16		0	66,356.16-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	66,356.16		0	66,356.16-
390 ***	OTHER FINANCING SOURCES	0	.00		0	66,356.16		0	66,356.16-
FUND TOTAL	EMERGENCY FUND	107,875	7,431.53	7	970,875	1,230,280.08	127	1,294,500	64,219.92



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, PDO011)	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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Mi not

FUND 240 FIRE EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	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 **	DONATI ONS	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	EQUI PMENT 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	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,050	94,930.64	105	810,450	821,222.95	1,080,609	259,386.05	
313	** SALES TAX COLLECTIONS	90,050	94,930.64	105	810,450	821,222.95	1,080,609	259,386.05	
310	*** TAXES	90,050	94,930.64	105	810,450	821,222.95	1,080,609	259,386.05	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	90,050	94,930.64	105	810,450	821,222.95	1,080,609	259,386.05	

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	247,639	142,395.96	58	2,228,751	2,730,037.34	123	2,971,676	241,638.66	
313	** SALES TAX COLLECTIONS	247,639	142,395.96	58	2,228,751	2,730,037.34	123	2,971,676	241,638.66	
310	*** TAXES	247,639	142,395.96	58	2,228,751	2,730,037.34	123	2,971,676	241,638.66	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,634	.00		14,706	.00		19,617	19,617.00	
361	** INTEREST EARNED	1,634	.00		14,706	.00		19,617	19,617.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	1,634	.00		14,706	.00		19,617	19,617.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	4,292,440.00		0	5,344,440.00		0	5,344,440.00-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	4,292,440.00		0	5,344,440.00		0	5,344,440.00-	
391	** OPERATING TRANSFERS IN	0	4,292,440.00		0	5,344,440.00		0	5,344,440.00-	
390	*** OTHER FINANCING SOURCES	0	4,292,440.00		0	5,344,440.00		0	5,344,440.00-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	4,434,835.96	1779	2,243,457	8,074,477.34	360	2,991,293	5,083,184.34-	

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
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	337,690	237,326.60	70	3,039,210	3,551,260.29	117	4,052,285	501,024.71
	313 **	SALES TAX COLLECTIONS	337,690	237,326.60	70	3,039,210	3,551,260.29	117	4,052,285	501,024.71
	310 ***	TAXES	337,690	237,326.60	70	3,039,210	3,551,260.29	117	4,052,285	501,024.71
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	46.36-		0	46.36
	332 **	FEDERAL	0	.00		0	46.36-		0	46.36
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
	334 **	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	773.91-		0	773.91
	337 **	ND STATE	0	.00		0	773.91-		0	773.91
	330 ***	INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

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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	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	.00		0	43,359.97		0	43,359.97-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	145,522.56		0	145,522.56-
32 21	SALES TAX PROP TAX RELIEF	0	.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	15,000.01		0	170,110.37		0	170,110.37-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	213,470.34		0	213,470.34-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	213,470.34		0	213,470.34-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	337,690	252,326.61	75	3,039,210	3,764,680.66	124	4,052,285	287,604.34



City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	70.03		0	771.25		0	771.25-
311	** GENERAL PROPERTY TAXES	0	70.03		0	771.25		0	771.25-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	474,653.19	211	2,026,134	1,109,708.65	55	2,701,523	1,591,814.35
313	** SALES TAX COLLECTIONS	225,126	474,653.19	211	2,026,134	1,109,708.65	55	2,701,523	1,591,814.35
310	*** TAXES	225,126	474,723.22	211	2,026,134	1,110,479.90	55	2,701,523	1,591,043.10
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	260,761.86-		0	260,761.86
332	** FEDERAL	0	.00		0	260,761.86-		0	260,761.86
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	25,873.83-		0	25,873.83
337	** ND STATE	0	.00		0	25,873.83-		0	25,873.83
330	*** INTERGOVERNMENTAL	0	.00		0	286,635.69-		0	286,635.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	485.00		0	485.00-
32 11	FLOOD CONTROL	0	.00		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-

City of Milnot

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	6,052.81	0	6,052.81-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,052.81	0	6,052.81-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,126	474,723.22	211	2,026,134	829,897.02	41	2,701,523	1,871,625.98

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	26,481.07	169	141,219	160,120.89	113	188,300	28,179.11
30 00	NET INC/DECR IN FV INVEST	0	12,317.20		0	51,436.04-		0	51,436.04
361	** INTEREST EARNED	15,691	38,798.27	247	141,219	108,684.85	77	188,300	79,615.15
360	*** MISCELLANEOUS REVENUES	15,691	38,798.27	247	141,219	108,684.85	77	188,300	79,615.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		15,691	38,798.27	247	141,219	108,684.85	77	188,300	79,615.15

City of Mi not

FUND 270 SIDEWALK IMPROVEMENT DIST									ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	***** ESTI MATED	CURRENT ACTUAL	***** %REV	***** ESTI MATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTI MATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	753.72	8	90,000	109,039.33	121	120,000	10,960.67	
311	** GENERAL PROPERTY TAXES	10,000	753.72	8	90,000	109,039.33	121	120,000	10,960.67	
310	*** TAXES	10,000	753.72	8	90,000	109,039.33	121	120,000	10,960.67	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	149.01		0	198.24		0	198.24-	
361	** INTEREST EARNED	0	149.01		0	198.24		0	198.24-	
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	149.01		0	198.24		0	198.24-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	66.51		0	2,288.90		0	2,288.90-	
370	**	0	66.51		0	2,288.90		0	2,288.90-	
370	*** MI SCCELLANEOUS REVENUE	0	66.51		0	2,288.90		0	2,288.90-	
390	OTHER FINANCI NG SOURCES									
391	OPERATI NG TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	10,000.00		0	96,107.46		0	96,107.46-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATI NG TRANSFERS IN	0	10,000.00		0	96,107.46		0	96,107.46-	
393	BOND ISSUANCE									
50 00	REFUNDI NG BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMI UM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCI NG SOURCES	0	10,000.00		0	96,107.46		0	96,107.46-	
FUND TOTAL SIDEWALK IMPROVEMENT DI ST		10,000	10,969.24	110	90,000	207,633.93	231	120,000	87,633.93-	

City of Milnot

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

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	5,022.00	13	352,494	447,505.59	470,000	22,494.41	
311	** GENERAL PROPERTY TAXES	39,166	5,022.00	13	352,494	447,505.59	470,000	22,494.41	
310	*** TAXES	39,166	5,022.00	13	352,494	447,505.59	470,000	22,494.41	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	269,252.55	0	269,252.55-	
331	** FEDERAL GRANT	0	.00		0	269,252.55	0	269,252.55-	
332	FEDERAL								
01 01	FEMA	0	.00		0	92,895.87-	0	92,895.87	
332	** FEDERAL	0	.00		0	92,895.87-	0	92,895.87	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	9,148.07	0	9,148.07-	
334	** ND STATE GRANTS	0	.00		0	9,148.07	0	9,148.07-	
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00	0	.00	
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	7,423.48-	0	7,423.48	
03 00	NDDOT SHARE	0	.00		0	74,916.33-	0	74,916.33	
337	** ND STATE	0	.00		0	82,339.81-	0	82,339.81	
330	*** INTERGOVERNMENTAL	0	.00		0	103,164.94	0	103,164.94-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	6,052.50		0	6,052.50	0	6,052.50-	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	6,052.50		0	6,052.50	0	6,052.50-	

City of Milnot

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	6,052.50		0	6,052.50		0	6,052.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	73,310.38		0	73,310.38-
31 05	WATER AND SEWER	15,000	15,000.00	100	135,000	135,000.00	100	180,000	45,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	1,125,000	1,286,304.50	114	1,500,000	213,695.50
32 13	STREET IMPROVEMENT	0	.00		0	352,158.36		0	352,158.36-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	562,500	562,500.00	100	750,000	187,500.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	1,687,500	2,200,962.86	130	2,250,000	49,037.14
34 02	HIGHWAY RESERVE	0	.00		0	1,317,374.70		0	1,317,374.70-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	1,317,374.70		0	1,317,374.70-
391	** OPERATING TRANSFERS IN	202,500	202,500.00	100	1,822,500	3,726,647.94	205	2,430,000	1,296,647.94-
390	*** OTHER FINANCING SOURCES	202,500	202,500.00	100	1,822,500	3,726,647.94	205	2,430,000	1,296,647.94-
FUND TOTAL	STREET IMPROV RESERVE	241,666	213,574.50	88	2,174,994	4,283,370.97	197	2,900,000	1,383,370.97-

City of Mi not

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



City of Mi not

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRPTION	***** 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	38.67		0	6,542.05		0	6,542.05-
311	** GENERAL PROPERTY TAXES	0	38.67		0	6,542.05		0	6,542.05-
310	*** TAXES	0	38.67		0	6,542.05		0	6,542.05-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	541.40		0	541.40-
361	** INTEREST EARNED	0	.00		0	541.40		0	541.40-
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	541.40		0	541.40-
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	400,502.18		0	400,502.18-
370	**	0	.00		0	400,502.18		0	400,502.18-
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	400,502.18		0	400,502.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	73,853.00		0	73,853.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	73,853.00		0	73,853.00-
391	** OPERATING TRANSFERS IN	0	.00		0	73,853.00		0	73,853.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	73,853.00		0	73,853.00-

City of Milnot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	38.67		0	481,438.63	0	481,438.63-	

City of Milnot

FUND 274 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	270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23
313	** SALES TAX COLLECTIONS	270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23
310	*** TAXES	270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23

City of Milnot

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FUND 275 SALES TAX INFRASTRUCTURE									
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	360,203	379,722.55	105	3,241,827	3,284,891.67	101	4,322,437	1,037,545.33
313	** SALES TAX COLLECTIONS	360,203	379,722.55	105	3,241,827	3,284,891.67	101	4,322,437	1,037,545.33
310	*** TAXES	360,203	379,722.55	105	3,241,827	3,284,891.67	101	4,322,437	1,037,545.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	360,203	379,722.55	105	3,241,827	3,284,891.67	101	4,322,437	1,037,545.33

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	270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23	
313	** SALES TAX COLLECTIONS	270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23	
310	*** TAXES	270,152	284,791.92	105	2,431,368	2,463,668.77	101	3,241,828	778,159.23	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 20	COMMUNITY FACILITIES	0	283,446.74		0	2,801,020.68		0	2,801,020.68-	
391	** OPERATING TRANSFERS IN	0	283,446.74		0	2,801,020.68		0	2,801,020.68-	
390	*** OTHER FINANCING SOURCES	0	283,446.74		0	2,801,020.68		0	2,801,020.68-	
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	568,238.66	210	2,431,368	5,264,689.45	217	3,241,828	2,022,861.45-	

City of Mi not

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FUND 277 COMM DEVELOP BLOCK GRANT										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
330		INTERGOVERNMENTAL								
332		FEDERAL								
	02 01	DISASTER RECOVERY	1,495,725	1,302,220.17	87	13,461,525	7,700,146.89	57	17,948,706	10,248,559.11
332	**	FEDERAL	1,495,725	1,302,220.17	87	13,461,525	7,700,146.89	57	17,948,706	10,248,559.11
334		ND STATE GRANTS								
	21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
	21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
	21 03	LIFT STATIONS	0	.00		0	.00		0	.00
	21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	1,495,725	1,302,220.17	87	13,461,525	7,700,146.89	57	17,948,706	10,248,559.11
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	103.85		0	434.47		0	434.47-
361	**	INTEREST EARNED	0	103.85		0	434.47		0	434.47-
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME	0	.00		0	21,149.18		0	21,149.18-
	03 *	OTHER	0	.00		0	21,149.18		0	21,149.18-
369	**	MISCELLANEOUS	0	.00		0	21,149.18		0	21,149.18-
360	***	MISCELLANEOUS REVENUES	0	103.85		0	21,583.65		0	21,583.65-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL	COMM DEVELOP BLOCK GRANT	1,495,725	1,302,324.02	87	13,461,525	7,721,730.54	57	17,948,706	10,226,975.46

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

City of Mi not

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	2,130,091.41	118	16,234,875	4,303,425.43	27	21,646,502	17,343,076.57
332 **	FEDERAL	1,803,875	2,130,091.41	118	16,234,875	4,303,425.43	27	21,646,502	17,343,076.57
330 ***	INTERGOVERNMENTAL	1,803,875	2,130,091.41	118	16,234,875	4,303,425.43	27	21,646,502	17,343,076.57
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	2,130,091.41	118	16,234,875	4,303,425.43	27	21,646,502	17,343,076.57

City of Mi not

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,132	6,747.47	7	838,188	1,011,695.40	121	1,117,594	105,898.60
311	** GENERAL PROPERTY TAXES	93,132	6,747.47	7	838,188	1,011,695.40	121	1,117,594	105,898.60
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	93,132	6,747.47	7	838,188	1,011,695.40	121	1,117,594	105,898.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,819	486.25	13	34,371	4,376.25	13	45,835	41,458.75
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	1,068,183	1,068,184.44	100	1,424,246	356,061.56
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	161,199	161,199.00	100	214,932	53,733.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	1,229,382	1,229,383.44	100	1,639,178	409,794.56
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	140,417	137,084.41	98	1,263,753	1,233,759.69	98	1,685,013	451,253.31
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  
 75% OF YEAR LAPSED  
 AS OF 09/30/2014

ACCOUNTING PERIOD 09/2014

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	140,417	137,084.41	98	1,263,753	1,233,759.69	1,685,013	451,253.31	
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	143,831.88	62	2,101,941	2,245,455.09	2,802,607	557,151.91	

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	4,444	278.61	6	39,996	41,729.03	104	53,336	11,606.97	
311	** GENERAL PROPERTY TAXES	4,444	278.61	6	39,996	41,729.03	104	53,336	11,606.97	
310	*** TAXES	4,444	278.61	6	39,996	41,729.03	104	53,336	11,606.97	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	41,514	7,823.08	19	373,626	82,551.06	22	498,177	415,625.94	
361	** INTEREST EARNED	41,514	7,823.08	19	373,626	82,551.06	22	498,177	415,625.94	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	41,514	7,823.08	19	373,626	82,551.06	22	498,177	415,625.94	
370	MI SCCELLANEOUS REVENUE									
370	00 00	116,756	24,231.98	21	1,050,804	790,310.72	75	1,401,075	610,764.28	
370	**	116,756	24,231.98	21	1,050,804	790,310.72	75	1,401,075	610,764.28	
370	*** MI SCCELLANEOUS REVENUE	116,756	24,231.98	21	1,050,804	790,310.72	75	1,401,075	610,764.28	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	366.04		0	3,294.36		0	3,294.36-	
31 *	ENTERPRISE	0	366.04		0	3,294.36		0	3,294.36-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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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	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	3,294.36		0	3,294.36-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	366.04		0	3,294.36		0	3,294.36-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	32,699.71	20	1,464,426	917,885.17	63	1,952,588	1,034,702.83

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
	332	FEDERAL								
	10 10	CAPITAL GRANT/FEDERAL	0	.09		0	138,688.71		0	138,688.71-
	332 **	FEDERAL	0	.09		0	138,688.71		0	138,688.71-
	334	ND STATE GRANTS								
	22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-
	334 **	ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-
	336	OTHER GOVERNMENT								
	10 10	OTHER	0	.00		0	.00		0	.00
	336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	.00		0	.00		0	.00
	337 **	ND STATE	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.09		0	223,178.78		0	223,178.78-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00

City of 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								
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	100.00		0	100.00-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	37,500.00		0	337,500.00		0	337,500.00-
32 13	STREET IMPROVEMENT	0	.00		0	6,791.11		0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	37,500.00		0	344,291.11		0	344,291.11-
33 01	HIGHWAY	0	5,748.25		0	51,734.25		0	51,734.25-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	51,734.25		0	51,734.25-
34 02	HIGHWAY RESERVE	0	.00		0	11,776.27		0	11,776.27-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	11,776.27		0	11,776.27-
391 **	OPERATING TRANSFERS IN	0	43,248.25		0	407,801.63		0	407,801.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	43,248.25		0	407,801.63	0	407,801.63-	
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	43,248.34		0	631,080.41	0	631,080.41-	

City of Milnot

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

City of Mi not

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	.00		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	.00		0	39,976.85		0	39,976.85-
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	41,799.71		0	41,799.71-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	855,411.78		0	855,411.78		0	855,411.78-
32 20	COMMUNITY FACILITIES	0	41,666.67		0	375,000.03		0	375,000.03-
32 *	SPECIAL REVENUE	0	897,078.45		0	1,230,411.81		0	1,230,411.81-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00



City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	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 04	SPECIAL ASSESSMENTS	0	.00		0	364,885.37		0	364,885.37-
34 *	CAPITAL PROJECTS	0	.00		0	364,885.37		0	364,885.37-
391 **	OPERATING TRANSFERS IN	0	897,078.45		0	1,652,540.18		0	1,652,540.18-
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	897,078.45		0	1,652,540.18		0	1,652,540.18-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	897,078.45		0	1,692,517.03		0	1,692,517.03-

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	12,333	876.64	7	110,997	133,918.21	121	148,000	14,081.79
311	**	GENERAL PROPERTY TAXES	12,333	876.64	7	110,997	133,918.21	121	148,000	14,081.79
310	***	TAXES	12,333	876.64	7	110,997	133,918.21	121	148,000	14,081.79
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	45,238-	.00		235,713	.00		100,000	100,000.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	45,238-	.00		235,713	.00		100,000	100,000.00
331	**	FEDERAL GRANT	45,238-	.00		235,713	.00		100,000	100,000.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	3,268	.00		22,876	227.64-	1	32,679	32,906.64
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
	10 *	FEDERAL CAPITAL	3,268	.00		22,876	227.64-	1	32,679	32,906.64
332	**	FEDERAL	3,268	.00		22,876	227.64-	1	32,679	32,906.64
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	41,970-	.00		258,589	227.64-		132,679	132,906.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Milnot

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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
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	58,041.67	87	597,375	522,375.03	87	796,500	274,124.97
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	597,375	555,708.35	93	796,500	240,791.65
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
34 *	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
391	** OPERATING TRANSFERS IN	66,375	58,041.67	87	597,375	706,701.79	118	796,500	89,798.21
390	*** OTHER FINANCING SOURCES	66,375	58,041.67	87	597,375	706,701.79	118	796,500	89,798.21
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	36,738	58,918.31	160	966,961	840,392.36	87	1,077,179	236,786.64

City of Mionot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.33		0	1,504,842.70		0	1,504,842.70-
333	** ND STATE GRANTS	0	.33		0	1,504,842.70		0	1,504,842.70-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	600.00-		0	600.00
334	** ND STATE GRANTS	0	.00		0	600.00-		0	600.00
330	*** INTERGOVERNMENTAL	0	.33		0	1,504,242.70		0	1,504,242.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	REPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	843,750.00		0	843,750.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	93,750.00		0	2,093,750.00		0	2,093,750.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	884,738.41		0	884,738.41-

City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	884,738.41	0	884,738.41-	
391 **	OPERATING TRANSFERS IN	0	93,750.00		0	2,978,488.41	0	2,978,488.41-	
390 ***	OTHER FINANCING SOURCES	0	93,750.00		0	2,978,488.41	0	2,978,488.41-	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310 ***	TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL	GENERAL	0	.00		0	.00	0	.00	
FUND TOTAL	CAPITAL PROJECTS	0	93,750.33		0	4,482,731.11	0	4,482,731.11-	

City of Milnot

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

City of Milnot

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FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	98,775.37	110	811,179	876,361.67	108	1,081,575	205,213.33
03 *	OTHER	90,131	98,775.37	110	811,179	876,361.67	108	1,081,575	205,213.33
369	** MISCELLANEOUS	90,131	98,775.37	110	811,179	876,361.67	108	1,081,575	205,213.33
360	*** MISCELLANEOUS REVENUES	90,131	98,775.37	110	811,179	876,361.67	108	1,081,575	205,213.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	90,131	98,775.37	110	811,179	876,361.67	108	1,081,575	205,213.33

City of Milnot

FUND 428 CDBG

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



City of Mi not

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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	61,828	4,832.76	8	550,841	674,643.52	123	736,324	61,680.48
311	** GENERAL PROPERTY TAXES	61,828	4,832.76	8	550,841	674,643.52	123	736,324	61,680.48
310	*** TAXES	61,828	4,832.76	8	550,841	674,643.52	123	736,324	61,680.48
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	253,423	.00		1,594,616	220,033.00-	14	2,354,895	2,574,928.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	253,423	.00		1,594,616	220,033.00-	14	2,354,895	2,574,928.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	10,216	.00		61,480	247,000.00	402	92,122	154,878.00-
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	10,216	.00		61,480	247,000.00	402	92,122	154,878.00-
332	** FEDERAL	10,216	.00		61,480	247,000.00	402	92,122	154,878.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	202,653.30		0	202,653.30-
333	** ND STATE GRANTS	0	.00		0	202,653.30		0	202,653.30-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	16,949	.00		84,745	.00		135,593	135,593.00
22 00	OPERATING FUNDS	35,555	.00		314,217	.00		420,891	420,891.00
334	** ND STATE GRANTS	52,504	.00		398,962	.00		556,484	556,484.00
330	*** INTERGOVERNMENTAL	316,143	.00		2,055,058	229,620.30	11	3,003,501	2,773,880.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Milnot

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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
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	405	.00		1,620	.00		2,832	2,832.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	405	.00		1,620	.00		2,832	2,832.00
360	*** MISCELLANEOUS REVENUES	405	.00		1,620	.00		2,832	2,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	12,298.80		0	12,298.80-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	12,298.80		0	12,298.80-
31 04	SANITATION	10,415	10,500.00	101	94,415	94,500.00	100	125,660	31,160.00
31 05	WATER AND SEWER	22,166	21,835.33	99	199,494	196,517.97	99	266,000	69,482.03
31 *	ENTERPRISE	32,581	32,335.33	99	293,909	291,017.97	99	391,660	100,642.03
32 01	CITY BUS	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	140,247	90,587.00	65	187,000	96,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	116,666.62		0	116,666.62-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	140,247	207,253.62	148	187,000	20,253.62-
34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	55,953.97		0	55,953.97-
34 *	CAPITAL PROJECTS	0	.00		0	89,287.29		0	89,287.29-
391	** OPERATING TRANSFERS IN	48,164	54,001.99	112	434,156	599,857.68	138	578,660	21,197.68-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		49,500	.00		66,000	66,000.00
392	** PROCEEDS GFA DISPOSAL	5,500	.00		49,500	.00		66,000	66,000.00
390	*** OTHER FINANCING SOURCES	53,664	54,001.99	101	483,656	599,857.68	124	644,660	44,802.32
FUND TOTAL	EQUIPMENT PURCHASE	432,040	58,834.75	14	3,091,175	1,504,121.50	49	4,387,317	2,883,195.50

City of Milnot

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

City of 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	8,231.54		0	73,146.39	0	73,146.39-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	108.56	0	108.56-	
04 *	SHOP PARTS	0	.00		0	108.56	0	108.56-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,231.54		0	73,254.95	0	73,254.95-	
340 ***	CHARGES FOR SERVICES	0	8,231.54		0	73,254.95	0	73,254.95-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,218.60		0	21,327.74	0	21,327.74-	
369 **	MISCELLANEOUS	0	2,218.60		0	21,327.74	0	21,327.74-	
360 ***	MISCELLANEOUS REVENUES	0	2,218.60		0	21,327.74	0	21,327.74-	
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	10,450.14		0	94,582.69	0	94,582.69-	

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	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	41,706.40		0	427,575.02		0	427,575.02-
17 03	EMPLOYER	0	153,365.06		0	1,383,235.24		0	1,383,235.24-
17 04	ERRP BENEFIT	0	4,522.95		0	4,522.95		0	4,522.95-
17 *	PREMIUMS	0	199,594.41		0	1,815,333.21		0	1,815,333.21-
369 **	MI SCCELLANEOUS	0	199,594.41		0	1,829,828.02		0	1,829,828.02-
360 ***	MI SCCELLANEOUS REVENUES	0	199,594.41		0	1,829,828.02		0	1,829,828.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	199,594.41		0	1,829,828.02		0	1,829,828.02-

City of Minot

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

City of Milnot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	100.00		0	1,175.00		0	1,175.00-
31 01	FEDERAL INCOME TAX	0	215,532.04		0	2,053,126.76		0	2,053,126.76-
31 02	SOCIAL SECURITY	0	17,136.83		0	201,549.63		0	201,549.63-
31 03	MUNICIPAL MEDICARE	0	37,841.39		0	377,948.51		0	377,948.51-
31 04	STATE INCOME TAX	0	18,672.19		0	178,517.04		0	178,517.04-
31 05	FIRE UNION DUES	0	870.00		0	8,040.00		0	8,040.00-
31 06	POLICE UNION DUES	0	890.00		0	7,060.00		0	7,060.00-
31 07	ASSURANT LTD	0	29.50		0	265.50		0	265.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,112.64		0	11,346.18		0	11,346.18-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,646.94		0	70,831.66		0	70,831.66-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,335.30		0	2,335.30-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	873.06		0	9,494.64		0	9,494.64-
31 14	ASSURANT DISABILITY	0	929.82		0	5,018.86		0	5,018.86-
31 15	LAW OFFICE-DANIEL OSTER	0	277.58		0	714.17		0	714.17-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	244.66		0	2,446.60		0	2,446.60-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	1,686.44		0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	184.60		0	2,261.44		0	2,261.44-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	302,241.25		0	2,932,918.65		0	2,932,918.65-
32 01	CHASE INSURANCE	0	100.00		0	850.00		0	850.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	12,500.00		0	12,500.00-
32 03	HARTFORD LIFE	0	4,392.00		0	52,161.60		0	52,161.60-
32 04	NDPERS COMPANION PLAN	0	8,838.38		0	80,290.25		0	80,290.25-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	3,450.00		0	3,450.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	3,740.00		0	36,200.00		0	36,200.00-
32 10	VALIC	0	1,363.26		0	13,508.34		0	13,508.34-
32 *	PAYROLL COLLECT DEFR COMP	0	20,033.64		0	198,960.19		0	198,960.19-
33 01	WORKERS COMPENSATION	0	.00		0	2,559.71		0	2,559.71-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00

City of Mi not

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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	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
35 02	LIFE INSURANCE-UNUM	0	2,054.50		0	18,705.71		0	18,705.71-
35 03	COLONIAL LIFE	0	1,880.92		0	16,278.83		0	16,278.83-
35 *	PAYROLL COLLECTIONS	0	3,935.42		0	34,984.54		0	34,984.54-
36 01	AFLAC	0	10,337.20		0	95,277.77		0	95,277.77-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,648.61		0	84,213.47		0	84,213.47-
37 03	AMERITAS DENTAL	0	1,090.90		0	10,250.30		0	10,250.30-
37 *	PAYROLL COLLECTIONS	0	10,739.51		0	94,463.77		0	94,463.77-
42 01	AMERITAS VISION	0	353.16		0	3,359.13		0	3,359.13-
44 01	MANDATORY 401(A)	0	12,853.62		0	78,721.70		0	78,721.70-
44 02	OPTIONAL 457(B)	0	1,828.18		0	10,262.06		0	10,262.06-
44 03	EMPLOYER BEN MATCH 401(a)	0	11,774.53		0	68,277.56		0	68,277.56-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,710.98		0	10,413.41		0	10,413.41-
44 *	DEFINED CONTRIBUTION	0	28,167.31		0	167,674.73		0	167,674.73-
369 **	MI SCELLANEOUS	0	375,907.49		0	3,531,373.49		0	3,531,373.49-
360 ***	MI SCELLANEOUS REVENUES	0	375,907.49		0	3,531,373.49		0	3,531,373.49-
FUND TOTAL	PAYROLL DEDUCTIONS	0	375,907.49		0	3,531,373.49		0	3,531,373.49-



City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	21,064.37		0	3,138,892.88		0	3,138,892.88-
311	** GENERAL PROPERTY TAXES	0	21,064.37		0	3,138,892.88		0	3,138,892.88-
310	*** TAXES	0	21,064.37		0	3,138,892.88		0	3,138,892.88-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	159,941.61		0	966,832.43		0	966,832.43-
30 00	NET INC/DECR IN FV INVEST	0	1,632,072.05		0	3,531,372.30		0	3,531,372.30-
361	** INTEREST EARNED	0	1,792,013.66		0	4,498,204.73		0	4,498,204.73-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,432.95		0	51,766.42		0	51,766.42-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	186,984.46		0	1,921,937.62		0	1,921,937.62-
38 03	CITY EMPLOYEE-EMPLOYER	0	325,087.50		0	3,338,244.98		0	3,338,244.98-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	512,071.96		0	5,260,182.60		0	5,260,182.60-
369	** MI SCCELLANEOUS	0	517,504.91		0	5,311,949.02		0	5,311,949.02-
360	*** MI SCCELLANEOUS REVENUES	0	2,309,518.57		0	9,810,153.75		0	9,810,153.75-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,823.40		0	182,224.16		0	182,224.16-
38 03	PARK EMPLOYER	0	16,823.40		0	182,224.16		0	182,224.16-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	33,646.80		0	364,448.32		0	364,448.32-
385	** NON-OPERATING REVENUES	0	33,646.80		0	364,448.32		0	364,448.32-
380	*** ENTERPRISE	0	33,646.80		0	364,448.32		0	364,448.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	2,364,229.74		0	13,313,494.95	0	13,313,494.95-	

City of Milnot

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

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	838.97		0	116,524.41		0	116,524.41-
311	** GENERAL PROPERTY TAXES	0	838.97		0	116,524.41		0	116,524.41-
310	*** TAXES	0	838.97		0	116,524.41		0	116,524.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	838.97		0	116,524.41		0	116,524.41-

City of Mi not

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

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	124,804	60,006.69	48	1,123,236	625,284.96	56	1,497,652	872,367.04
39 02	ALL SEASONS ARENA	5,734	29,555.49	515	51,606	307,976.14	597	68,819	239,157.14-
39 *	HOTEL/MOTEL TAX	130,538	89,562.18	69	1,174,842	933,261.10	79	1,566,471	633,209.90
40 00	CAR RENTALS TAX	0	7,574.64		0	40,812.86		0	40,812.86-
369	** MI SCELLANEOUS	130,538	97,136.82	74	1,174,842	974,073.96	83	1,566,471	592,397.04
360	*** MI SCELLANEOUS REVENUES	130,538	97,136.82	74	1,174,842	974,073.96	83	1,566,471	592,397.04
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	97,136.82	74	1,174,842	974,073.96	83	1,566,471	592,397.04

City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,361.01		0	12,326.39		0	12,326.39-
30 00	NET INC/DECR IN FV INVEST	0	28,164.74		0	59,696.58		0	59,696.58-
361 **	INTEREST EARNED	0	29,525.75		0	72,022.97		0	72,022.97-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,738.50		0	264,570.74		0	264,570.74-
17 03	EMPLOYER	0	11,162.42		0	106,047.19		0	106,047.19-
17 04	ERRP BENEFIT	0	1,183.53		0	1,183.53		0	1,183.53-
17 *	PREMIUMS	0	39,084.45		0	371,801.46		0	371,801.46-
369 **	MISCELLANEOUS	0	39,084.45		0	371,801.46		0	371,801.46-
360 ***	MISCELLANEOUS REVENUES	0	68,610.20		0	443,824.43		0	443,824.43-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	326,712.04		0	326,712.04-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	326,712.04		0	326,712.04-
390 ***	OTHER FINANCING SOURCES	0	.00		0	326,712.04		0	326,712.04-
FUND TOTAL	OPEB CITY	0	68,610.20		0	770,536.47		0	770,536.47-

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	38.48		0	38.48-
331	** FEDERAL GRANT	0	.00		0	38.48		0	38.48-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	2,072,596.13		0	2,072,596.13-
334	** ND STATE GRANTS	0	.00		0	2,072,596.13		0	2,072,596.13-
330	*** INTERGOVERNMENTAL	0	.00		0	2,072,634.61		0	2,072,634.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	50.00		0	54.72		0	54.72-
369	** MISCELLANEOUS	0	50.00		0	54.72		0	54.72-
360	*** MISCELLANEOUS REVENUES	0	50.00		0	54.72		0	54.72-
FUND TOTAL	CDBG PASSTHROUGH	0	50.00		0	2,072,689.33		0	2,072,689.33-



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 Milnot

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  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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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	