

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	568,636-	2,737,980.00-		8,252,794	7,858,702.45	95	8,252,794	394,091.55
311	** GENERAL PROPERTY TAXES	568,636-	2,737,980.00-		8,252,794	7,858,702.45	95	8,252,794	394,091.55
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,209	.00		26,398	23,710.00	90	26,398	2,688.00
316	** GROSS RECEIPTS BUSINESS	2,209	.00		26,398	23,710.00	90	26,398	2,688.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,498	.00		593,932	702,626.68	118	593,932	108,694.68-
318	** OTHER TAXES	49,498	.00		593,932	702,626.68	118	593,932	108,694.68-
310	*** TAXES	516,929-	2,737,980.00-		8,873,124	8,585,039.13	97	8,873,124	288,084.87
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	212	.00		2,500	2,749.15	110	2,500	249.15-
10 02	LICENSE SPECIAL BEER	581	.00		6,873	8,942.44	130	6,873	2,069.44-
10 03	LICENSE RETAIL BEER&WINE	994	.00		11,873	14,704.06	124	11,873	2,831.06-
10 06	LICENSE SPEC. WINE-OFF SAL	231	.00		2,706	3,247.50	120	2,706	541.50-
10 07	LICENSE LIQUOR	9,759	.00		117,053	126,583.10	108	117,053	9,530.10-
10 08	LICENSE EVENT PERMITS	93	.00		1,083	1,550.00	143	1,083	467.00-
10 09	LICENSE TSF LIQUOR LIC.	49	.00		500	250.00	50	500	250.00
10 10	LICENSE SUPPER CLUB	3,625	.00		43,456	65,729.00	151	43,456	22,273.00-
10 *	ALCOHOLIC BEVERAGES	15,544	.00		186,044	223,755.25	120	186,044	37,711.25-
20 01	ANNUAL FEE	300	.00		3,600	7,900.00	219	3,600	4,300.00-
20 02	COMPLIANCE VIOLATIONS	25	.00		267	600.00	225	267	333.00-
20 *	TOBACCO	325	.00		3,867	8,500.00	220	3,867	4,633.00-
60 11	LICENSE JRNYMN GASPIPE FT	93	.00		995	1,490.00	150	995	495.00-
60 12	LICENSE JRNYMN HEATING	135	.00		1,620	2,330.00	144	1,620	710.00-
60 13	LICENSE MSTR ELECTRICIAN	1,098	.00		13,088	10,325.00	79	13,088	2,763.00
60 14	LICENSE MSTR GASPIPE FITR	352	.00		4,180	3,850.00	92	4,180	330.00
60 15	LICENSE/MSTR HEATING	607	.00		7,185	7,120.00	99	7,185	65.00
60 16	LICENSE/MSTR PLUMBER	510	.00		6,065	4,300.00	71	6,065	1,765.00
60 17	LICENSE/EXCAVAT./CEMENT C	365	.00		4,270	2,850.00	67	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	98	.00		1,165	4,725.00	406	1,165	3,560.00-
60 19	LICENSE/PAWN BROKERS	34	.00		375	125.00	33	375	250.00
60 20	LICENSE/2HAND PREC. METALS	187	.00		2,167	2,125.00	98	2,167	42.00
60 21	LICENSE/TAXI CAB	48	.00		510	1,500.00	294	510	990.00-
60 22	LICENSE/TAXI DRIVERS	163	.00		1,890	1,470.00	78	1,890	420.00
60 23	LICENSE/ITINERANT MERCHAN	218	.00		2,550	800.00	31	2,550	1,750.00

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
-----										
320		LI CENSES AND PERMI TS								
321		BUSI NESS LI CENSES								
60 25		LI CENSE-PROV MECHANICAL	17	.00		105	210.00	200	105	105.00-
60 26		LI CENSE-PROV PLUMBI NG	23	.00		210	315.00	150	210	105.00-
60 28		CABARET DANCERS	0	.00		0	.00		0	.00
60 *		PROFESSI ONAL	3,948	.00		46,375	43,535.00	94	46,375	2,840.00
70 01		LI CENSE/BOWLI NG ALLEY	7	.00		40	80.00	200	40	40.00-
70 02		LI CENSE/BI LLI ARDS	0	.00		0	.00		0	.00
70 03		LI CENSE/ROLLER SKT' G RINK	0	.00		0	.00		0	.00
70 04		LI CENSE/MECH. AMUSE. CO	86	.00		933	1,400.00	150	933	467.00-
70 05		LI CENSE/MECH. AMUSE. DE	512	.00		6,133	.00		6,133	6,133.00
70 06		SHOOTI NG GALLARIES	0	.00		0	.00		0	.00
70 60		LI CENSE/THEATRE	7	.00		40	80.00	200	40	40.00-
70 *		AMUSEMENTS	612	.00		7,146	1,560.00	22	7,146	5,586.00
321 **		BUSI NESS LI CENSES	20,429	.00		243,432	277,350.25	114	243,432	33,918.25-
322		NON-BUSI NESS LI CENSES								
60 01		CAT	2	.00		24	2.50	10	24	21.50
60 02		DOG	67	.00		771	1,648.93	214	771	877.93-
60 03		ANIMAL PICKUPS	1,036	.00		12,322	11,723.83	95	12,322	598.17
60 04		EXTRA ANIMAL PERMI TS	5	.00		5	.00		5	5.00
60 *		ANIMAL LI CENSES	1,110	.00		13,122	13,375.26	102	13,122	253.26-
80 01		LI CENSE/GAMES OF CHANCE	468	.00		5,550	5,750.00	104	5,550	200.00-
80 02		LI CENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *		CHARI TABLE GAMBLI NG	468	.00		5,550	5,750.00	104	5,550	200.00-
322 **		NON-BUSI NESS LI CENSES	1,578	.00		18,672	19,125.26	102	18,672	453.26-
323		BUSI NESS PERMI TS								
60 01		MOVING, BUI LDING, DEMO	80,097	.00		961,164	699,843.05	73	961,164	261,320.95
60 02		FLOOD PLAI NG BUI LDING	0	.00		0	.00		0	.00
60 03		ELECTRI CAL	2,364	.00		28,247	24,430.00	87	28,247	3,817.00
60 04		EXCAVATI ON - PRI VATE	904	.00		10,760	6,840.00	64	10,760	3,920.00
60 05		EXCAVATI NG - ROW	525	.00		6,212	11,248.00	181	6,212	5,036.00-
60 06		GAS PI PI NG	1,729	.00		20,693	15,132.00	73	20,693	5,561.00
60 07		MECHANICAL	6,009	.00		72,064	52,239.50	73	72,064	19,824.50
60 08		PLUMBI NG	9,229	.00		110,704	74,455.50	67	110,704	36,248.50
60 09		SI DEWALK	486	.00		5,733	5,271.24	92	5,733	461.76
60 10		SI GNS	303	.00		3,537	9,720.00	275	3,537	6,183.00-
60 11		ELECTRI CAL AFFI DAVI T	21,425	.00		257,100	136,205.12	53	257,100	120,894.88

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00	0	.00	
60 13	FIRE PERMITS	0	.00		0	.00	0	.00	
60 *	PROFESSIONAL	123,071	.00		1,476,214	1,035,384.41	70	1,476,214	
323 **	BUSINESS PERMITS	123,071	.00		1,476,214	1,035,384.41	70	1,476,214	
320 ***	LICENSES AND PERMITS	145,078	.00		1,738,318	1,331,859.92	77	1,738,318	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	672	549.52-	82	7,943	35,598.68	448	7,943	
10 02	ROAD AND BRIDGE	476	.00		5,701	.00		5,701	
10 03	INFORMATION SERVICES	10,012	.00		120,111	125,581.92	105	120,111	
10 04	JOINT COMMUNICATIONS CNTR	93,323	103,826.53	111	1,119,854	1,032,124.06	92	1,119,854	
10 08	TELEPHONE FEE	0	.00		0	.00		0	
10 09	PSAP MANAGER	0	.00		0	.00		0	
10 11	Centrally Assessed Utilit	1,667	.00		19,971	23,206.88	116	19,971	
10 *	WARD COUNTY	106,150	103,277.01	97	1,273,580	1,216,511.54	96	1,273,580	
330 **		106,150	103,277.01	97	1,273,580	1,216,511.54	96	1,273,580	
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	500	.00		5,470	.00		5,470	
10 01	DRUG TASK FORCE	0	.00		0	.00		0	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	
10 08	JAG Grants(JAGPD9, PDO011)	0	.00		0	.00		0	
10 09	Bullet Proof Vest	0	.00		0	.00		0	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	
10 12	COPS Grant (PDO005)	0	.00		0	.00		0	
10 15	GRANTS	7,780	26,453.63	340	93,415	420,609.84	450	93,415	
10 *	FEDERAL OPERATING GRANT	7,780	26,453.63	340	93,415	420,609.84	450	93,415	
331 **	FEDERAL GRANT	8,280	26,453.63	320	98,885	420,609.84	425	98,885	
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	
332 **	FEDERAL	0	.00		0	.00		0	
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	

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-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
	07 00	GRANTS-OVERTIME PD	4,037	.00		48,400	.00		48,400	48,400.00
	08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
	10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
	11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
	12 00	STOP Grants	0	.00		0	.00		0	.00
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	17 00	MPS Lightng Grants	0	.00		0	.00		0	.00
	19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	54,418	7,266.87	13	221,238	110,952.39	50	221,238	110,285.61
334	**	ND STATE GRANTS	58,455	7,266.87	12	269,638	110,952.39	41	269,638	158,685.61
335		ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX	0	.00		0	190,231.08		0	190,231.08-
	10 04	STATE AID DISTRIBUTION	391,847	.00		4,702,120	4,411,923.74	94	4,702,120	290,196.26
	10 05	TELECOMMUNICATIONS TAX	12,072	.00		144,842	132,091.84	91	144,842	12,750.16
	10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
	10 07	FIRE PROTECTION	156	.00		1,861	2,506.71	135	1,861	645.71-
	10 *	PROPERTY TAXES	404,075	.00		4,848,823	4,736,753.37	98	4,848,823	112,069.63
	20 00	FIRE INSURANCE REFUND	62,088	.00		305,122	345,108.81	113	305,122	39,986.81-
	40 00	MUNICIPAL HIGHWAY	248,673	.00		2,984,010	2,740,748.47	92	2,984,010	243,261.53
	60 00	CIGARETTE TAX	11,135	.00		133,587	132,710.56	99	133,587	876.44
	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	725,971	.00		8,271,542	7,955,321.21	96	8,271,542	316,220.79
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
339		PAYMENTS IN LIEU OF TAXES								
	10 00	HOUSING AUTHORITY	4,164	.00		49,957	59,869.00	120	49,957	9,912.00-
	20 00	PARKING AUTHORITY	379	.00		4,515	783.00	17	4,515	3,732.00
339	**	PAYMENTS IN LIEU OF TAXES	4,543	.00		54,472	60,652.00	111	54,472	6,180.00-
330	***	INTERGOVERNMENTAL	903,399	136,997.51	15	9,968,117	9,764,046.98	98	9,968,117	204,070.02
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 02	SCHOOLS	8,662	.00		103,867	99,268.29	96	103,867	4,598.71

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-----										
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 03		PARKING TICKETS	6,656	.00		79,839	135,012.00	169	79,839	55,173.00-
10 04		TOWING FEES	3,643	.00		43,617	19,612.72	45	43,617	24,004.28
10 05		SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06		ALARM PERMITS	2,905	.00		34,827	123,490.00	355	34,827	88,663.00-
10 *		SPECIAL POLICE SERVICES	21,866	.00		262,150	377,383.01	144	262,150	115,233.01-
342 **		PUBLIC SAFETY	21,866	.00		262,150	377,383.01	144	262,150	115,233.01-
340 ***		CHARGES FOR SERVICES	21,866	.00		262,150	377,383.01	144	262,150	115,233.01-
350		FINES & FORFEITURES								
351		FINES								
10 01		POLICE COURT	23,721	.00		284,597	208,831.00	73	284,597	75,766.00
10 02		COURT/DOMESTIC VIOLENCE	2,761	.00		33,011	19,875.71	60	33,011	13,135.29
10 03		COUNTY COURT	0	.00		0	.00		0	.00
10 05		COMMUNITY SERVICE FEES	47	.00		531	48.80	9	531	482.20
10 06		RESTITUTION	48	.00		554	4,939.20	892	554	4,385.20-
10 07		BONDS POSTED	54,736	.00		656,722	365,106.41	56	656,722	291,615.59
10 *		COURT	81,313	.00		975,415	598,801.12	61	975,415	376,613.88
351 **		FINES	81,313	.00		975,415	598,801.12	61	975,415	376,613.88
350 ***		FINES & FORFEITURES	81,313	.00		975,415	598,801.12	61	975,415	376,613.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	24,314	.00		291,702	428,656.65	147	291,702	136,954.65-
30 00		NET INC/DECR IN FV INVEST	0	.00		0	4,250.97-		0	4,250.97
361 **		INTEREST EARNED	24,314	.00		291,702	424,405.68	146	291,702	132,703.68-
369		MISCELLANEOUS								
01 00		WORK FOR OTHERS	219	.00		2,595	2,655.80	102	2,595	60.80-
01 03		OFF DUTY POLICING	4,704	.00		56,448	65,975.00	117	56,448	9,527.00-
01 04		DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05		GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07		PSAP MANAGER	0	.00		0	.00		0	.00
01 08		Safe Neighborhoods	0	.00		0	.00		0	.00
01 *		WORK FOR OTHERS	4,923	.00		59,043	68,630.80	116	59,043	9,587.80-
02 00		DAMAGE CLAIMS	90,959		28,154.54	90,959	133,283.64	147	90,959	42,324.64-

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	26,804	.00		180,038	433,340.07	241	180,038	253,302.07-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,368	.00		40,317	26,625.48	66	40,317	13,691.52
03 21	WEBSITE CHARGE	603	.00		7,137	7,750.00	109	7,137	613.00-
03 22	ASSESSOR RESEARCH	7	.00		18	.00		18	18.00
03 23	ASSET FORFEITURE	192	.00		2,260	35,392.80	1566	2,260	33,132.80-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	334	.00		1,000	1,403.57	140	1,000	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,475	.00		17,667	12,826.98	73	17,667	4,840.02
03 28	ENGINEERING MAPS & OTHER	13,496	.00		161,875	80,438.66	50	161,875	81,436.34
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,462	.00		125,500	.00		125,500	125,500.00
03 *	OTHER	56,741	.00		535,812	597,777.56	112	535,812	61,965.56-
04 00	ENG. & ADMIN. CHARGES	29,000	14,454.13	50	348,000	269,536.72	78	348,000	78,463.28
05 00	REIMB. UTILITY & SPECIAL	227,827	.00		2,733,891	2,733,893.04	100	2,733,891	2.04-
369 **	MI SCELLANEOUS	409,450	42,608.67	10	3,767,705	3,803,121.76	101	3,767,705	35,416.76-
360 ***	MI SCELLANEOUS REVENUES	433,764	42,608.67	10	4,059,407	4,227,527.44	104	4,059,407	168,120.44-
370	MI SCELLANEOUS REVENUE								
370		462	.00		5,456	4,180.96	77	5,456	1,275.04
370 **		462	.00		5,456	4,180.96	77	5,456	1,275.04
370 ***	MI SCELLANEOUS REVENUE	462	.00		5,456	4,180.96	77	5,456	1,275.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	33,135.22		0	261,598.79		0	261,598.79-
31 01	AIRPORT	0	.00		0	14,968.66		0	14,968.66-
31 02	CEMETERY	0	.00		0	667.75		0	667.75-
31 03	PARKING AUTHORITY	0	.00		0	383.42		0	383.42-
31 04	SANITATION	22,984	.00		275,775	282,256.38	102	275,775	6,481.38-
31 05	WATER AND SEWER	2,573	.00		5,147	147,861.89	2873	5,147	142,714.89-
31 *	ENTERPRISE	25,557	.00		280,922	446,138.10	159	280,922	165,216.10-
32 01	CITY BUS	0	.00		0	533.72		0	533.72-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	2,469.99		0	2,469.99-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	17,631.02		0	17,631.02-

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Milnot

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FUND 001	GENERAL FUND	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	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 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	1,368,990		.00		1,368,990	1,369,919.76	100	1,368,990	929.76-
32 09	SALES TAX - ECONOMIC DEV	4,174		.00		50,000	50,000.04	100	50,000	.04-
32 10	SALES TAX - IMPROVEMENTS	22,430		.00		179,440	189,639.68	106	179,440	10,199.68-
32 11	FLOOD CONTROL	0		.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0		.00		0	197.58		0	197.58-
32 13	STREET IMPROVEMENT	0		.00		0	10,071.66		0	10,071.66-
32 14	SPECIAL ASSMT DEFICIENCY	0		.00		0	.00		0	.00
32 15	DEMOLITIONS	0		.00		0	1,157.87		0	1,157.87-
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	4,174		.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174		.00		50,000	63,260.08	127	50,000	13,260.08-
32 20	COMMUNITY FACILITIES	4,174		.00		50,000	64,484.29	129	50,000	14,484.29-
32 21	PROP TAX RELIEF 2ND PENNY	377,266		.00		4,527,148	4,532,592.40	100	4,527,148	5,444.40-
32 24	CDBG-DR	0		.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,785,382		.00		6,275,578	6,351,958.13	101	6,275,578	76,380.13-
33 01	HIGHWAY	0		.00		0	4,807.02		0	4,807.02-
33 04	SPECIAL ASSESSMENTS	0		.00		0	3,130.73		0	3,130.73-
33 *	DEBT SERVICE	0		.00		0	7,937.75		0	7,937.75-
34 01	POLICE	0		.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174		.00		50,000	69,510.77	139	50,000	19,510.77-
34 03	SOFTBALL COMPLEX	0		.00		0	130.70		0	130.70-
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	818.18		0	818.18-
34 12	CAPITAL PROJECTS	0		.00		0	12,866.40		0	12,866.40-
34 15	LIBRARY CONSTRUCTION	0		.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0		.00		0	13,114.51		0	13,114.51-
34 17	EQUIPMENT PURCHASE	0		.00		0	1,690.30		0	1,690.30-
34 19	EQUIPMENT PURCHASE	0		.00		0	16,966.73		0	16,966.73-
34 *	CAPITAL PROJECTS	4,174		.00		50,000	115,097.59	230	50,000	65,097.59-
35 01	CENTRAL GARAGE	6,600		.00		79,200	70,453.44	89	79,200	8,746.56
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600		.00		79,200	70,453.44	89	79,200	8,746.56
36 00	AGENCY FUNDS	0		.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0		.00		0	.00		0	.00

City of Mi not

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00	0	.00	
36 04	CITY PENSION	0	.00		0	81,721.87	0	81,721.87-	
36 05	POLICE PENSION	0	.00		0	.00	0	.00	
36 07	SOCIAL SECURITY	0	.00		0	3,300.74	0	3,300.74-	
36 08	COLAF	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	50,000	.04-	
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00	
36 13	COMMISSION ON AGING	0	.00		0	.00	0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	4,174	.00		50,000	135,022.65	50,000	85,022.65-	
391 **	OPERATING TRANSFERS IN	1,825,887	33,135.22	2	6,735,700	7,388,206.45	6,735,700	652,506.45-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	13,500.00	0	13,500.00-	
20 00	GAIN	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,500.00	0	13,500.00-	
390 ***	OTHER FINANCING SOURCES	1,825,887	33,135.22	2	6,735,700	7,401,706.45	6,735,700	666,006.45-	
FUND TOTAL	GENERAL FUND	2,894,840	2,525,238.60-	87	32,617,687	32,290,545.01	32,617,687	327,141.99	



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	1,091,723.00		0	1,091,723.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	632,683	.00		4,690,887	.00		4,690,887	4,690,887.00
05 *	AIRPORT	632,683	.00		4,690,887	.00		4,690,887	4,690,887.00
331 **	FEDERAL GRANT	632,683	.00		4,690,887	1,091,723.00	23	4,690,887	3,599,164.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	47,929.00		0	10,524,042.00		0	10,524,042.00-
332 **	FEDERAL	0	47,929.00		0	10,524,042.00		0	10,524,042.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	6,926.05		0	10,758,038.49		0	10,758,038.49-
333 **	ND STATE GRANTS	0	6,926.05		0	10,758,038.49		0	10,758,038.49-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,467	.00		17,560	27,129.03	155	17,560	9,569.03-
01 03	STATE AERONATICS	743,218	201.41		8,757,359	254,097.23	3	8,757,359	8,503,261.77
01 *	BLOCK GRANT	744,685	201.41		8,774,919	281,226.26	3	8,774,919	8,493,692.74
334 **	ND STATE GRANTS	744,685	201.41		8,774,919	281,226.26	3	8,774,919	8,493,692.74
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	1,377,368	55,056.46	4	13,465,806	22,655,029.75	168	13,465,806	9,189,223.75-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	80,000.00		0	80,000.00-
03 *	OTHER	0	.00		0	80,000.00		0	80,000.00-
369 **	MI SCELLANEOUS	0	.00		0	80,000.00		0	80,000.00-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	80,000.00		0	80,000.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	.00		6,000	4,440.00	74	6,000	1,560.00
02 04	PARKING FEES	150,000	.00		1,800,000	1,448,532.00	81	1,800,000	351,468.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	157	.00		1,873	212.75	11	1,873	1,660.25
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,674	.00		200,000	124,911.52	63	200,000	75,088.48
02 49	PERCENTAGE OF GROSS	1,174	.00		14,000	22,807.26	163	14,000	8,807.26-
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	13,278	.00		159,314	145,414.74	91	159,314	13,899.26
02 53	LANDING FEES - UNITED	5,862	.00		70,267	72,155.94	103	70,267	1,888.94-
02 54	LANDING FEES - FREIGHT	1,061	.00		12,655	21,198.05	168	12,655	8,543.05-
02 55	LANDING FEES - OTHER	1,533	.00		18,286	22,069.65	121	18,286	3,783.65-
02 56	LANDING FEES-FRONTIER	1,799	.00		21,500	2,420.64	11	21,500	19,079.36
02 60	SECURITY BADGES	712	.00		8,500	4,580.04	54	8,500	3,919.96
02 *	CHARGES FOR SERVICE	192,750	.00		2,312,395	1,868,742.59	81	2,312,395	443,652.41
03 02	GROUND RENT	4,257	.00		51,051	38,250.76	75	51,051	12,800.24
03 03	AGRICULTURAL LAND	1,775	.00		21,300	10,000.00	47	21,300	11,300.00
03 04	TERMINAL - DELTA	9,251	.00		110,968	119,802.03	108	110,968	8,834.03-
03 05	TERMINAL - ALLEGIANT	10,251	.00		122,902	118,653.88	97	122,902	4,248.12
03 06	TERMINAL - HERTZ	37,472	.00		449,609	250,062.24	56	449,609	199,546.76
03 07	TERMINAL - AVIS	15,705	.00		188,339	175,770.80	93	188,339	12,568.20
03 08	TERMINAL - NATIONAL	27,009	.00		323,987	209,770.11	65	323,987	114,216.89

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	587	.00		7,000	7,169.46	102	7,000	169.46-
03 10	TERMINAL - CONCESSION	3,337	.00		40,000	26,632.11	67	40,000	13,367.89
03 11	TERMINAL - ATM	0	12,372.50-		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,424	.00		65,000	66,595.00	103	65,000	1,595.00-
03 13	TERMINAL - UNITED	4,428	.00		53,048	65,414.49	123	53,048	12,366.49-
03 14	TERMINAL - OTHER	0	.00		0	5,003.00		0	5,003.00-
03 16	TERMINAL - FRONTIER	2,154	.00		25,826	984.61	4	25,826	24,841.39
03 18	TERMINAL - TSA	1,605	.00		19,216	19,002.75	99	19,216	213.25
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,210	.00		26,454	29,497.25	112	26,454	3,043.25-
03 21	TERMINAL - FAA	1,613	.00		19,246	19,245.96	100	19,246	.04
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,611	.00		31,255	52,975.00	170	31,255	21,720.00-
03 24	ENTERPRISE	20,857	.00		250,174	253,647.86	101	250,174	3,473.86-
03 *	RENTALS	150,546	12,372.50-	8	1,805,375	1,468,477.31	81	1,805,375	336,897.69
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,296	12,372.50-	4	4,117,770	3,337,219.90	81	4,117,770	780,550.10
382	LICENSE								
01 00	FEES	199	.00		2,300	1,000.00	44	2,300	1,300.00
02 00	TAXI PERMIT FEE	0	.00		0	1,775.00		0	1,775.00-
382 **	LICENSE	199	.00		2,300	2,775.00	121	2,300	475.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	15,253.28		0	15,253.28-
03 00	MISCELLANEOUS INCOME	500	.00		6,000	19,910.80	332	6,000	13,910.80-
03 03	PASSENGER FACILITY CHARGE	83,587	.00		1,003,000	724,993.01	72	1,003,000	278,006.99
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	837	.00		10,000	10,228.12	102	10,000	228.12-
03 11	CUSTOMER FACILITY CHARGE	32,587	12,372.50	38	391,000	305,360.30	78	391,000	85,639.70
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,511	12,372.50	11	1,410,000	1,060,492.23	75	1,410,000	349,507.77
385 **	NON-OPERATING REVENUES	117,511	12,372.50	11	1,410,000	1,075,745.51	76	1,410,000	334,254.49
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

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								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	461,006	.00		5,530,070	4,415,740.41	80	5,530,070	1,114,329.59
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.01		0	4,820,730.35		0	4,820,730.35-
31 05	WATER AND SEWER	0	12,256.00		0	12,256.00		0	12,256.00-
31 *	ENTERPRISE	0	12,256.01		0	4,832,986.35		0	4,832,986.35-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	300,000.00		0	300,000.00-
32 19	INFRASTRUCTURE	0	.00		0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	0	.00		0	532,917.00		0	532,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	12,256.01		0	5,365,903.35		0	5,365,903.35-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,300.00		0	6,300.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,300.00		0	6,300.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	11,769,999.99		0	11,769,999.99-
393 **	BOND ISSUANCE	0	.00		0	11,769,999.99		0	11,769,999.99-
390 ***	OTHER FINANCING SOURCES	0	12,256.01		0	17,142,203.34		0	17,142,203.34-
FUND TOTAL	AIRPORT	1,838,374	67,312.47	4	18,995,876	44,292,973.50	233	18,995,876	25,297,097.50-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	.00		128,556	135,500.00	105	128,556	6,944.00-
01 06	INTERMENTS	11,899	.00		142,744	150,260.00	105	142,744	7,516.00-
01 07	MARKER	1,995	.00		23,918	24,529.00	103	23,918	611.00-
01 08	OTHER	328	.00		3,859	3,390.00	88	3,859	469.00
01 *	SALES	24,935	.00		299,077	313,679.00	105	299,077	14,602.00-
381 **	OPERATING REVENUES	24,935	.00		299,077	313,679.00	105	299,077	14,602.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,290	.00		171,447	166,745.50	97	171,447	4,701.50
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,290	.00		171,447	166,745.50	97	171,447	4,701.50
02 00	INTEREST EARNED	0	.00		0	667.75		0	667.75-
03 00	MISCELLANEOUS INCOME	78	.00		936	1,103.17	118	936	167.17-
03 04	VETERAN'S MEMORIAL	0	.00		0	13.00		0	13.00-
03 07	CHAPEL DONATIONS	339	.00		4,013	365.00	9	4,013	3,648.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	417	.00		4,949	1,481.17	30	4,949	3,467.83
385 **	NON-OPERATING REVENUES	14,707	.00		176,396	168,894.42	96	176,396	7,501.58

City of Mi not  
 REVENUE REPORT  
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City of Mi not

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	39,642	.00		475,473	482,573.42	102	475,473	7,100.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	11,988.31		0	11,988.31-
32 10	SALES TAX - IMPROVEMENTS	3,924	.00		47,000	46,999.92	100	47,000	.08
391	** OPERATING TRANSFERS IN	3,924	.00		47,000	58,988.23	126	47,000	11,988.23-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,924	.00		47,000	58,988.23	126	47,000	11,988.23-
FUND TOTAL	CEMETERY	43,566	.00		522,473	541,561.65	104	522,473	19,088.65-

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	60.42	0	60.42-	
03 *	OTHER	0	.00		0	60.42	0	60.42-	
369 **	MISCELLANEOUS	0	.00		0	60.42	0	60.42-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	60.42	0	60.42-	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00	0	.00	
02 07	LOT #2 - SRT	1,250	.00		15,000	17,136.00	15,000	2,136.00-	
02 08	LOT #3 - BRADY MARTZ	844	.00		10,007	9,750.00	10,007	257.00	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00	0	.00	
02 10	LOT #5 - PLAZA	0	.00		0	.00	0	.00	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00	0	.00	
02 59	LOT #8 - GOLDEN CORNER	921	.00		10,975	18,768.61	10,975	7,793.61-	
02 *	CHARGES FOR SERVICE	3,015	.00		35,982	45,654.61	35,982	9,672.61-	
381 **	OPERATING REVENUES	3,015	.00		35,982	45,654.61	35,982	9,672.61-	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	383.42	0	383.42-	
03 00	MISCELLANEOUS INCOME	0	.00		0	2,065.59	0	2,065.59-	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 *	MISCELLANEOUS INCOME	0	.00		0	2,065.59	0	2,065.59-	
385 **	NON-OPERATING REVENUES	0	.00		0	2,449.01	0	2,449.01-	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	3,015	.00		35,982	48,103.62	35,982	12,121.62-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,015	.00		35,982	48,164.04	134	35,982	12,182.04-



City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0	.00		0	.00		0	.00		.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00		.00
332	FEDERAL										
01 01	FEMA	0	.00		0	.00		0	.00		.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00		.00
332 **	FEDERAL	0	.00		0	.00		0	.00		.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00		.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00		.00
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00		.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00		.00
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	.00		0	.00		.00
337 **	ND STATE	0	.00		0	.00		0	.00		.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00		.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	2,203.62		0			2,203.62-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	412.76		0			412.76-
361 **	INTEREST EARNED	0	.00		0	2,616.38		0			2,616.38-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2,616.38		0			2,616.38-
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	97,676	.00		1,172,112	1,296,772.24	111	1,172,112			124,660.24-
02 15	LANDFILL GATE COLLECTIONS	269,478	.00		3,233,626	3,086,745.11	96	3,233,626			146,880.89
02 25	RESIDENTIAL - LANDFILL	16,885	.00		202,554	224,520.39	111	202,554			21,966.39-
02 35	ROLL-OFFS	1,568	.00		18,750	12,675.00	68	18,750			6,075.00
02 36	FLOOD	0	.00		0	116,946.34-		0			116,946.34
02 37	TIRES	2,587	.00		31,000	41,080.00	133	31,000			10,080.00-
02 *	CHARGES FOR SERVICE	388,194	.00		4,658,042	4,544,846.40	98	4,658,042			113,195.60

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								
381 **	OPERATING REVENUES	388,194	.00		4,658,042	4,544,846.40	98	4,658,042	113,195.60
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	6,481.38		0	6,481.38-
03 00	MISCELLANEOUS INCOME	26,225	.00		26,225	43,059.92	164	26,225	16,834.92-
385 **	NON-OPERATING REVENUES	26,225	.00		26,225	49,541.30	189	26,225	23,316.30-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	414,419	.00		4,684,267	4,594,387.70	98	4,684,267	89,879.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	16,147.50-		0	866,250.69		0	866,250.69-
31 05	WATER AND SEWER	22,984	.00		275,775	275,876.63	100	275,775	101.63-
31 *	ENTERPRISE	22,984	16,147.50-	70	275,775	1,142,127.32	414	275,775	866,352.32-
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	7,753.90		0	16,267.17		0	16,267.17-
34 *	CAPITAL PROJECTS	0	7,753.90		0	16,267.17		0	16,267.17-
391 **	OPERATING TRANSFERS IN	22,984	8,393.60-	37	275,775	1,158,394.49	420	275,775	882,619.49-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,200.00		0	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,200.00		0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,984	8,393.60-	37	275,775	1,163,594.49	422	275,775	887,819.49-
FUND TOTAL	SANITATION UTILITY	437,403	8,393.60-	2	4,960,042	5,760,598.57	116	4,960,042	800,556.57-

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	.00		0	.00		0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
10 *	WARD COUNTY	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00	
10 15	GRANTS	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
03 01	GRANT	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	3,255,873.77		0	8,339,600.56		0	8,339,600.56-	
332 **	FEDERAL	0	3,255,873.77		0	8,339,600.56		0	8,339,600.56-	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	1,048,451.75		0	27,851,108.37		0	27,851,108.37-	
333 **	ND STATE GRANTS	0	1,048,451.75		0	27,851,108.37		0	27,851,108.37-	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	5,412,259.15		0	5,412,259.15-	
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	5,412,259.15		0	5,412,259.15-	
335	ND SHARED REVENUES									
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Minot

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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
-----									
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	4,304,325.52		0	41,602,968.08		0	41,602,968.08-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23,425.30		0	23,425.30-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	1,989.35		0	1,989.35-
361	** INTEREST EARNED	0	.00		0	25,414.65		0	25,414.65-
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	2,750	.00		2,750	569,567.00	712	2,750	566,817.00-
03 34	PLANS & SPECS	0	.00		0	620.00		0	620.00-
369	** MI SCCELLANEOUS	2,750	.00		2,750	570,187.00	734	2,750	567,437.00-
360	*** MI SCCELLANEOUS REVENUES	2,750	.00		2,750	595,601.65	1658	2,750	592,851.65-
370	MI SCCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,721	.00		9,056,531	10,907,514.97	120	9,056,531	1,850,983.97-
01 10	SEWER SALES	397,509	.00		4,769,987	5,555,681.94	117	4,769,987	785,694.94-
01 11	MI SCCELLANEOUS MERCHANDISE	2,168	.00		25,994	66,219.29	255	25,994	40,225.29-
01 12	REPLACEMENT SALES - W&S	119,412	.00		1,432,922	1,166,517.79	81	1,432,922	266,404.21
01 14	STORM SEWER MTCE FEE	131,901	.00		1,582,746	1,707,103.12	108	1,582,746	124,357.12-
01 15	NWAWs	27,281	.00		327,317	279,283.20	85	327,317	48,033.80
01 16	SEPTIC DISPOSAL	0	.00		0	35,614.13		0	35,614.13-
01 17	REMOTE READERS	0	.00		0	320,174.79		0	320,174.79-
01 *	SALES	1,432,992	.00		17,195,497	20,038,109.23	117	17,195,497	2,842,612.23-
02 17	TAPINS	59,056	.00		708,617	428,727.36	61	708,617	279,889.64
02 18	METERS	1,800	.00		21,490	27,295.00	127	21,490	5,805.00-
02 *	CHARGES FOR SERVICE	60,856	.00		730,107	456,022.36	63	730,107	274,084.64
381	** OPERATING REVENUES	1,493,848	.00		17,925,604	20,494,131.59	114	17,925,604	2,568,527.59-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	70,871.91		0	70,871.91-

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

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								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,132	.00		433,551	131,172.72	30	433,551	302,378.28
02 *	INTEREST EARNED	36,132	.00		433,551	202,044.63	47	433,551	231,506.37
03 00	MISCELLANEOUS INCOME	0	992,981.25		0	2,040,573.62		0	2,040,573.62-
03 05	SW CONNECTION FEES	0	.00		0	42,223.91		0	42,223.91-
03 06	CUSTOMER DEPOSITS	0	.00		0	362.77-		0	362.77
03 12	TOWER RENTAL	0	.00		0	24,266.73		0	24,266.73-
03 *	MISCELLANEOUS INCOME	0	992,981.25		0	2,106,701.49		0	2,106,701.49-
385 **	NON-OPERATING REVENUES	36,132	992,981.25	2748	433,551	2,308,746.12	533	433,551	1,875,195.12-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	175,000.00		0	175,000.00-
07 00	WATER DIST/SEWAGE COLL	0	.00		0	5,894,987.50		0	5,894,987.50-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	7,536,364.51		0	7,536,364.51-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	19,924.95		0	7,541,572.15		0	7,541,572.15-
386 **	CAPITALIZATIONS	0	19,924.95		0	21,147,924.16		0	21,147,924.16-
380 ***	ENTERPRISE	1,529,980	1,012,906.20	66	18,359,155	43,950,801.87	239	18,359,155	25,591,646.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,098	.00		49,099	49,100.04	100	49,099	1.04-
31 05	WATER AND SEWER	0	1,028,502.98		0	9,111,096.01		0	9,111,096.01-
31 *	ENTERPRISE	4,098	1,028,502.98	5098	49,099	9,160,196.05	8657	49,099	9,111,097.05-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	551,499.96	100	550,000	1,499.96-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,674	.00		500,000	500,000.04	100	500,000	.04-
32 *	SPECIAL REVENUE	87,511	.00		1,050,000	1,051,500.00	100	1,050,000	1,500.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	7,862.14		0	7,862.14		0	7,862.14-
34 04	SPECIAL ASSESSMENTS	0	.00		0	12,077.24		0	12,077.24-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Mi not

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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								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	23,277.41		0	108,474.81		0	108,474.81-
34 *	CAPITAL PROJECTS	0	31,139.55		0	128,414.19		0	128,414.19-
391 **	OPERATING TRANSFERS IN	91,609	1,059,642.53	1157	1,099,099	10,340,110.24	941	1,099,099	9,241,011.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		105,000	45,500.00	43	105,000	59,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		105,000	45,500.00	43	105,000	59,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	6,860,000.00		0	6,860,000.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	45,096.25		0	45,096.25-
393 **	BOND ISSUANCE	0	.00		0	6,905,096.25		0	6,905,096.25-
390 ***	OTHER FINANCING SOURCES	100,359	1,059,642.53	1056	1,204,099	17,290,706.49	1436	1,204,099	16,086,607.49-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,633,089	6,376,874.25	391	19,566,004	103,440,078.09	529	19,566,004	83,874,074.09-

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Milnot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,893	.00		454,661	437,375.66	96	454,661	17,285.34
311	** GENERAL PROPERTY TAXES	37,893	.00		454,661	437,375.66	96	454,661	17,285.34
310	*** TAXES	37,893	.00		454,661	437,375.66	96	454,661	17,285.34
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,964	.00		407,557	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	373,683.00		0	373,683.00-
331	** FEDERAL GRANT	33,964	.00		407,557	373,683.00	92	407,557	33,874.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,783	.00		93,330	105,547.48	113	93,330	12,217.48-
03 00	SCHOOL TRANSPORTATION	1,007	.00		11,974	13,536.95	113	11,974	1,562.95-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,790	.00		105,304	119,084.43	113	105,304	13,780.43-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	530	.00		6,250	.00		6,250	6,250.00
337	** ND STATE	530	.00		6,250	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,284	.00		519,111	492,767.43	95	519,111	26,343.57
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,968	.00		95,561	99,837.84	105	95,561	4,276.84-
349	** SALES	7,968	.00		95,561	99,837.84	105	95,561	4,276.84-
340	*** CHARGES FOR SERVICES	7,968	.00		95,561	99,837.84	105	95,561	4,276.84-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	533.72		0	533.72-
361	** INTEREST EARNED	0	.00		0	533.72		0	533.72-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	512	.00		6,023	427.23	7	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-



City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Mi not

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FUND 205 CITY BUS									
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 19	ADVERTISMENT REVENUE	300	.00		3,600	3,600.00	100	3,600	.00
03 *	OTHER	812	.00		9,623	6,681.48	69	9,623	2,941.52
369 **	MI SCELLANEOUS	812	.00		9,623	6,681.48	69	9,623	2,941.52
360 ***	MI SCELLANEOUS REVENUES	812	.00		9,623	7,215.20	75	9,623	2,407.80
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	88,361.18		0	186,127.79		0	186,127.79-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	88,361.18		0	186,127.79		0	186,127.79-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	88,361.18		0	186,127.79		0	186,127.79-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	550.00		0	550.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	550.00		0	550.00-
390 ***	OTHER FINANCING SOURCES	0	88,361.18		0	186,677.79		0	186,677.79-
FUND TOTAL	CITY BUS	89,957	88,361.18	98	1,078,956	1,223,873.92	113	1,078,956	144,917.92-

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	103,487	.00		1,170,141	1,112,273.79	95	1,170,141	57,867.21
311	** GENERAL PROPERTY TAXES	103,487	.00		1,170,141	1,112,273.79	95	1,170,141	57,867.21
310	*** TAXES	103,487	.00		1,170,141	1,112,273.79	95	1,170,141	57,867.21
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	4,000	.00		48,000	47,697.00	99	48,000	303.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	3,088	.00		34,018	.00		34,018	34,018.00
334	** ND STATE GRANTS	7,088	.00		82,018	47,697.00	58	82,018	34,321.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	.00		12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	.00		50,750	50,750.00	100	50,750	.00
335	** ND SHARED REVENUES	4,242	.00		50,750	50,750.00	100	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	11,330	.00		132,768	98,447.00	74	132,768	34,321.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,549	.00		18,500	2,209.00	12	18,500	16,291.00
351	** FINES	1,549	.00		18,500	2,209.00	12	18,500	16,291.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,549	.00		18,500	2,209.00	12	18,500	16,291.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	93	.00		1,061	1,196.65	113	1,061	135.65-
361 **	INTEREST EARNED	93	.00		1,061	1,196.65	113	1,061	135.65-
369	MISCELLANEOUS								
03 00	OTHER	807	.00		9,563	19,523.69	204	9,563	9,960.69-
03 09	MEMORIAL REVENUE	1,000	.00		12,000	29,835.59	249	12,000	17,835.59-
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	87	.00		1,000	1,125.00	113	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	7	.00		18	16.85	94	18	1.15
03 *	OTHER	1,901	.00		22,581	50,501.13	224	22,581	27,920.13-
07 00	COPY MACHINE	712	.00		8,500	11,294.61	133	8,500	2,794.61-
08 00	OTHER GRANTS	382-	.00		6,338	40,356.00	637	6,338	34,018.00-
369 **	MISCELLANEOUS	2,231	.00		37,419	102,151.74	273	37,419	64,732.74-
360 ***	MISCELLANEOUS REVENUES	2,324	.00		38,480	103,348.39	269	38,480	64,868.39-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	103,152.00		0	103,152.00-
32 10	SALES TAX - IMPROVEMENTS	20,961	.00		176,232	100,999.96	57	176,232	75,232.04
32 *	SPECIAL REVENUE	20,961	.00		176,232	204,151.96	116	176,232	27,919.96-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	2,447.76		0	2,447.76-
34 *	CAPITAL PROJECTS	0	.00		0	2,447.76		0	2,447.76-
391 **	OPERATING TRANSFERS IN	20,961	.00		176,232	206,599.72	117	176,232	30,367.72-
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  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

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City of Milnot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	20,961	.00		176,232	206,599.72	117	176,232	30,367.72-
FUND TOTAL	LIBRARY	139,651	.00		1,536,121	1,522,877.90	99	1,536,121	13,243.10

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Minot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	117,547	.00		1,409,338	1,344,613.02	95	1,409,338	64,724.98	
311	** GENERAL PROPERTY TAXES	117,547	.00		1,409,338	1,344,613.02	95	1,409,338	64,724.98	
310	*** TAXES	117,547	.00		1,409,338	1,344,613.02	95	1,409,338	64,724.98	
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									
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
01 00	USER FEES	17,389	4,205.00	24	208,668	231,876.49	111	208,668	23,208.49-	
01 05	MEMBERSHIPS-TENCTR	2,087	.00		25,000	11,476.00	46	25,000	13,524.00	
01 06	LEAGUES-TENCTR	0	.00		0	3,249.12		0	3,249.12-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	8,537.51		0	8,537.51-	
01 08	LESSONS-TENCTR	0	.00		0	18,105.00		0	18,105.00-	
01 *	USER FEES	19,476	4,205.00	22	233,668	273,244.12	117	233,668	39,576.12-	
02 03	SERTOMA	10,720	.00		128,541	106,359.07	83	128,541	22,181.93	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,720	.00		128,541	106,359.07	83	128,541	22,181.93	
03 01	AUDITORIUM BUILDING	4,036	.00		48,410	50,547.00	104	48,410	2,137.00-	
03 03	STAGE	0	.00		0	3,026.50		0	3,026.50-	
03 04	CHAIR	0	.00		0	11,123.25		0	11,123.25-	
03 05	TABLE	0	.00		0	7,105.00		0	7,105.00-	
03 06	SOUND	0	.00		0	300.00		0	300.00-	
03 07	DISPLAY BOOTH	0	.00		0	10,842.85		0	10,842.85-	
03 08	SPOT LIGHT	0	.00		0	200.00		0	200.00-	

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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City of Milnot

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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	READER BOARD	0	.00		0	.00		0	.00
	03 10	PIANO	0	.00		0	150.00		0	150.00-
	03 11	BLEACHERS	0	.00		0	.00		0	.00
	03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	4,514.00		0	4,514.00-
	03 *	RENTALS	4,036	.00		48,410	113,718.60	235	48,410	65,308.60-
340	**		34,232	4,205.00	12	410,619	493,321.79	120	410,619	82,702.79-
340	***	CHARGES FOR SERVICES	34,232	4,205.00	12	410,619	493,321.79	120	410,619	82,702.79-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	2,575.05		0	2,575.05-
361	**	INTEREST EARNED	0	.00		0	2,575.05		0	2,575.05-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	1,849	.00		22,067	34,439.42	156	22,067	12,372.42-
	03 01	RECREATION	0	.00		0	1,907.30		0	1,907.30-
	03 02	AUDITORIUM	0	.00		0	1,472.75		0	1,472.75-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	.00		0	161.00		0	161.00-
	03 08	TENNIS CENTER	0	.00		0	923.07		0	923.07-
	03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
	03 32	TOWER RENTAL	0	.00		0	6,000.00		0	6,000.00-
	03 *	OTHER	1,849	.00		22,067	45,903.54	208	22,067	23,836.54-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	COMMISSIONS	0	.00		0	11,976.46		0	11,976.46-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,849	.00		22,067	57,880.00	262	22,067	35,813.00-
360	***	MISCELLANEOUS REVENUES	1,849	.00		22,067	60,455.05	274	22,067	38,388.05-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	242,964.63		0	242,964.63-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	16,674	.00		200,000	220,861.54	110	200,000	20,861.54-
	32 19	INFRASTRUCTURE	14,174	.00		170,000	170,000.04	100	170,000	.04-

City of Mi not

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,848	.00		370,000	633,826.21	171	370,000	263,826.21-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,848	.00		370,000	639,299.13	173	370,000	269,299.13-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,848	.00		370,000	639,299.13	173	370,000	269,299.13-
FUND TOTAL	RECREATION AND AUDITORIUM	184,476	4,205.00	2	2,212,024	2,537,688.99	115	2,212,024	325,664.99-

City of Milnot

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FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	31,141	.00		367,226	369,499.50	101	367,226	2,273.50-
311	** GENERAL PROPERTY TAXES	31,141	.00		367,226	369,499.50	101	367,226	2,273.50-
310	*** TAXES	31,141	.00		367,226	369,499.50	101	367,226	2,273.50-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	51,658.08-		0	51,658.08
10 15	GRANTS	0	59,832.44		0	546,526.01		0	546,526.01-
331	** FEDERAL GRANT	0	59,832.44		0	494,867.93		0	494,867.93-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	6,576.00-		0	6,576.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	4,399.15		0	84,434.81		0	84,434.81-
334	** ND STATE GRANTS	0	4,399.15		0	77,858.81		0	77,858.81-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	64,231.59		0	572,726.74		0	572,726.74-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,036.39		0	2,036.39-
361	** INTEREST EARNED	0	.00		0	2,036.39		0	2,036.39-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	19,762.95		0	19,762.95-
369	** MISCELLANEOUS	0	.00		0	19,762.95		0	19,762.95-
360	*** MISCELLANEOUS REVENUES	0	.00		0	21,799.34		0	21,799.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	2,147.11		0	2,147.11-



City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

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	107,929.92		0	107,929.92-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	110,077.03		0	110,077.03-
390 ***	OTHER FINANCING SOURCES	0	.00		0	110,077.03		0	110,077.03-
FUND TOTAL	EMERGENCY FUND	31,141	64,231.59	206	367,226	1,074,102.61	293	367,226	706,876.61-

City of Mi not

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

City of Milnot

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

City of Mi not

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

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,837	.00		1,150,000	1,301,777.57	113	1,150,000	151,777.57-
313	** SALES TAX COLLECTIONS	95,837	.00		1,150,000	1,301,777.57	113	1,150,000	151,777.57-
310	*** TAXES	95,837	.00		1,150,000	1,301,777.57	113	1,150,000	151,777.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	929.76		0	929.76-
361	** INTEREST EARNED	0	.00		0	929.76		0	929.76-
360	*** MISCELLANEOUS REVENUES	0	.00		0	929.76		0	929.76-
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								
33 01	HIGHWAY	0	1,368,990.00-		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,368,990.00-		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1,368,990.00-		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	1,368,990.00-		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	95,837	1,368,990.00-	1429	1,150,000	1,302,707.33	113	1,150,000	152,707.33-

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	143,750	.00		1,725,000	1,952,666.33	113	1,725,000	227,666.33-
313	** SALES TAX COLLECTIONS	143,750	.00		1,725,000	1,952,666.33	113	1,725,000	227,666.33-
310	*** TAXES	143,750	.00		1,725,000	1,952,666.33	113	1,725,000	227,666.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,368	.00		28,405	17,923.72	63	28,405	10,481.28
361	** INTEREST EARNED	2,368	.00		28,405	17,923.72	63	28,405	10,481.28
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,216.23		0	10,216.23-
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	10,216.23		0	10,216.23-
20 00	LOAN REVENUE	0	2,500,000.00		0	2,508,034.29		0	2,508,034.29-
369	** MISCELLANEOUS	0	2,500,000.00		0	2,518,250.52		0	2,518,250.52-
360	*** MISCELLANEOUS REVENUES	2,368	2,500,000.00	5574	28,405	2,536,174.24	8929	28,405	2,507,769.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	82,129.97		0	82,129.97-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	171,000.00		0	171,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	1,118,294.43		0	1,118,294.43-
32 *	SPECIAL REVENUE	0	.00		0	1,289,294.43		0	1,289,294.43-
391	** OPERATING TRANSFERS IN	0	.00		0	1,371,424.40		0	1,371,424.40-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,371,424.40		0	1,371,424.40-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,118	2,500,000.00	1711	1,753,405	5,860,264.97	334	1,753,405	4,106,859.97-

City of Minot

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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	239,587	.00		2,875,000	3,254,443.95	113	2,875,000	379,443.95-
	313 **	SALES TAX COLLECTIONS	239,587	.00		2,875,000	3,254,443.95	113	2,875,000	379,443.95-
	310 ***	TAXES	239,587	.00		2,875,000	3,254,443.95	113	2,875,000	379,443.95-
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	.00		0	.00
	332 **	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	11,392.91		0	11,392.91-
	334 **	ND STATE GRANTS	0	.00		0	11,392.91		0	11,392.91-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	337 **	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	11,392.91		0	11,392.91-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	10,199.68		0	10,199.68-
	361 **	INTEREST EARNED	0	.00		0	10,199.68		0	10,199.68-
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	10,199.68		0	10,199.68-
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	110,276.37		0	110,276.37-



City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	30,898.35		0	30,898.35-
31 *	ENTERPRISE	0	.00		0	141,174.72		0	141,174.72-
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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	195,864.99		0	375,865.11		0	375,865.11-
32 13	STREET IMPROVEMENT	0	.00		0	60,008.24		0	60,008.24-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	195,864.99		0	435,873.35		0	435,873.35-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	68,769.57		0	68,769.57-
34 11	FIRE PROJECTS	0	.00		0	20,259.09		0	20,259.09-
34 12	CAPITAL PROJECTS	0	.00		0	149,018.49		0	149,018.49-
34 19	EQUIPMENT PURCHASE	0	.01		0	881.37		0	881.37-
34 *	CAPITAL PROJECTS	0	.01		0	238,928.52		0	238,928.52-
391 **	OPERATING TRANSFERS IN	0	195,865.00		0	815,976.59		0	815,976.59-
390 ***	OTHER FINANCING SOURCES	0	195,865.00		0	815,976.59		0	815,976.59-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,587	195,865.00	82	2,875,000	4,092,013.13	142	2,875,000	1,217,013.13-

City of Minot

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	.00		0	67.61		0	67.61-	
311 **	GENERAL PROPERTY TAXES	0	.00		0	67.61		0	67.61-	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	2,120,826-	.00		3,150,000	6,508,887.88	207	3,150,000	3,358,887.88-	
313 **	SALES TAX COLLECTIONS	2,120,826-	.00		3,150,000	6,508,887.88	207	3,150,000	3,358,887.88-	
310 ***	TAXES	2,120,826-	.00		3,150,000	6,508,955.49	207	3,150,000	3,358,955.49-	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	1,534.71		0	1,534.71-	
332 **	FEDERAL	0	.00		0	1,534.71		0	1,534.71-	
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,647.56		0	3,647.56-	
337 **	ND STATE	0	.00		0	3,647.56		0	3,647.56-	
330 ***	INTERGOVERNMENTAL	0	.00		0	5,182.27		0	5,182.27-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	797	.00		9,542	17,645.65	185	9,542	8,103.65-	
361 **	INTEREST EARNED	797	.00		9,542	17,645.65	185	9,542	8,103.65-	
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	797	.00		9,542	17,645.65	185	9,542	8,103.65-	

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	185,000.00	0	185,000.00-	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	15,000.00	0	15,000.00-	
391 **	OPERATING TRANSFERS IN	0	.00		0	200,000.00	0	200,000.00-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	200,000.00	0	200,000.00-	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 01	HIGHWAY	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-FLOOD CONTROL	2,120,029-	.00		3,159,542	6,731,783.41	213 3,159,542	3,572,241.41-	

City of Milnot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,045	.00		168,441	299,437.31	178	168,441	130,996.31-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	38,352.57-		0	38,352.57
361	** INTEREST EARNED	14,045	.00		168,441	261,084.74	155	168,441	92,643.74-
360	*** MISCELLANEOUS REVENUES	14,045	.00		168,441	261,084.74	155	168,441	92,643.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,045	.00		168,441	261,084.74	155	168,441	92,643.74-

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	.00		120,000	117,136.87	120,000	2,863.13	
311	** GENERAL PROPERTY TAXES	10,000	.00		120,000	117,136.87	120,000	2,863.13	
310	*** TAXES	10,000	.00		120,000	117,136.87	120,000	2,863.13	
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	328.34	0	328.34-	
361	** INTEREST EARNED	0	.00		0	328.34	0	328.34-	
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	328.34	0	328.34-	
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,435.10	0	2,435.10-	
370	**	0	.00		0	2,435.10	0	2,435.10-	
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	2,435.10	0	2,435.10-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	36,602.08	0	36,602.08-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	36,602.08	0	36,602.08-	
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	36,602.08	0	36,602.08-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	.00		120,000	156,502.39	120,000	36,502.39-	

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

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 Mi not

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALI ZED		
ACCOUNT	DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,424	.00		545,000	481,303.52	88	545,000	63,696.48
311	** GENERAL PROPERTY TAXES	45,424	.00		545,000	481,303.52	88	545,000	63,696.48
310	*** TAXES	45,424	.00		545,000	481,303.52	88	545,000	63,696.48
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	475,689.52		0	223,362.08		0	223,362.08-
331	** FEDERAL GRANT	0	475,689.52		0	223,362.08		0	223,362.08-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	595.63-		0	646,768.96		0	646,768.96-
334	** ND STATE GRANTS	0	595.63-		0	646,768.96		0	646,768.96-
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	.00		0	.00
03 00	NDDOT SHARE	0	37,843.21		0	17,989.75		0	17,989.75-
337	** ND STATE	0	37,843.21		0	17,989.75		0	17,989.75-
330	*** INTERGOVERNMENTAL	0	512,937.10		0	888,120.79		0	888,120.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	10,071.66		0	10,071.66-
361	** INTEREST EARNED	0	.00		0	10,071.66		0	10,071.66-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	672.50		0	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Mi not

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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	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	0	.00		0	672.50		0	672.50-
360	*** MI SCELLANEOUS REVENUES	0	.00		0	10,744.16		0	10,744.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	.00		180,000	180,000.00	100	180,000	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	412,916.35	103	400,000	12,916.35-
32 13	STREET IMPROVEMENT	0	.00		0	2,503,569.53		0	2,503,569.53-
32 19	INFRASTRUCTURE	166,674	.00		2,000,000	2,000,082.58	100	2,000,000	82.58-
32 20	COMMUNITY FACILITIES	0	.00		0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	200,011	.00		2,400,000	4,922,735.23	205	2,400,000	2,522,735.23-
34 02	HIGHWAY RESERVE	0	54,317.55		0	63,549.38		0	63,549.38-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	81,775.32		0	81,775.32-
34 10	CAPITAL PROJECTS	0	.00		0	334.76		0	334.76-
34 12	CAPITAL PROJECTS	0	.00		0	.32		0	.32-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	54,317.55		0	145,659.78		0	145,659.78-
391	** OPERATING TRANSFERS IN	215,011	54,317.55	25	2,580,000	5,248,395.01	203	2,580,000	2,668,395.01-
390	*** OTHER FINANCING SOURCES	215,011	54,317.55	25	2,580,000	5,248,395.01	203	2,580,000	2,668,395.01-
FUND TOTAL	STREET IMPROV RESERVE	260,435	567,254.65	218	3,125,000	6,628,563.48	212	3,125,000	3,503,563.48-



City of Mi not

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

City of Detroit

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
311 00 00	GENERAL PROPERTY TAXES	41,674	.00		500,000	483,524.64	97	500,000	16,475.36
311 **	GENERAL PROPERTY TAXES	41,674	.00		500,000	483,524.64	97	500,000	16,475.36
310 ***	TAXES	41,674	.00		500,000	483,524.64	97	500,000	16,475.36
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 00 00	INTEREST EARNED	0	.00		0	2,930.31		0	2,930.31-
361 **	INTEREST EARNED	0	.00		0	2,930.31		0	2,930.31-
369	MI SCCELLANEOUS								
369 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	2,930.31		0	2,930.31-
370	MI SCCELLANEOUS REVENUE								
370 00 00		0	.00		0	51,374.41		0	51,374.41-
370 **		0	.00		0	51,374.41		0	51,374.41-
370 ***	MI SCCELLANEOUS REVENUE	0	.00		0	51,374.41		0	51,374.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391 32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
391 32 15	DEMOLITIONS	0	500,000.04		0	1,000,000.08		0	1,000,000.08-
391 32 *	SPECIAL REVENUE	0	500,000.04		0	1,000,000.08		0	1,000,000.08-
391 **	OPERATING TRANSFERS IN	0	500,000.04		0	1,000,000.08		0	1,000,000.08-
393	BOND ISSUANCE								
393 50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
393 60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	500,000.04		0	1,000,000.08		0	1,000,000.08-

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,674	500,000.04	1200	500,000	1,537,829.44	308	500,000	1,037,829.44-

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	.00		3,450,000	3,905,332.71	113	3,450,000	455,332.71-
313	** SALES TAX COLLECTIONS	287,500	.00		3,450,000	3,905,332.71	113	3,450,000	455,332.71-
310	*** TAXES	287,500	.00		3,450,000	3,905,332.71	113	3,450,000	455,332.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,444.44		0	5,444.44-
361	** INTEREST EARNED	0	.00		0	5,444.44		0	5,444.44-
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,444.44		0	5,444.44-
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	.00		3,450,000	3,910,777.15	113	3,450,000	460,777.15-

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	1,197,607		.00	5,414,270	5,207,110.31	96	5,414,270	207,159.69
313	** SALES TAX COLLECTIONS	1,197,607		.00	5,414,270	5,207,110.31	96	5,414,270	207,159.69
310	*** TAXES	1,197,607		.00	5,414,270	5,207,110.31	96	5,414,270	207,159.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	13,260.04		0	13,260.04-
361	** INTEREST EARNED	0		.00	0	13,260.04		0	13,260.04-
360	*** MISCELLANEOUS REVENUES	0		.00	0	13,260.04		0	13,260.04-
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	1,197,607		.00	5,414,270	5,220,370.35	96	5,414,270	193,899.65

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	287,500		.00	3,450,000	3,905,332.71	113	3,450,000	455,332.71-	
313	** SALES TAX COLLECTIONS	287,500		.00	3,450,000	3,905,332.71	113	3,450,000	455,332.71-	
310	*** TAXES	287,500		.00	3,450,000	3,905,332.71	113	3,450,000	455,332.71-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00	0	14,484.25		0	14,484.25-	
361	** INTEREST EARNED	0		.00	0	14,484.25		0	14,484.25-	
360	*** MISCELLANEOUS REVENUES	0		.00	0	14,484.25		0	14,484.25-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 20	COMMUNITY FACILITIES	0		.00	0	2,000,000.04		0	2,000,000.04-	
34 04	SPECIAL ASSESSMENTS	0		.00	0	45.39		0	45.39-	
391	** OPERATING TRANSFERS IN	0		.00	0	2,000,045.43		0	2,000,045.43-	
390	*** OTHER FINANCING SOURCES	0		.00	0	2,000,045.43		0	2,000,045.43-	
FUND TOTAL SALES TAX COMM FACILITIES		287,500		.00	3,450,000	5,919,862.39	172	3,450,000	2,469,862.39-	

City of Milnot

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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	11,890	48,560.26	408	142,603	2,334,265.19	1637	142,603	2,191,662.19-
332	**	FEDERAL	11,890	48,560.26	408	142,603	2,334,265.19	1637	142,603	2,191,662.19-
334		ND STATE GRANTS								
	21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
	21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
	21 03	LIFT STATIONS	0	.00		0	.00		0	.00
	21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,890	48,560.26	408	142,603	2,334,265.19	1637	142,603	2,191,662.19-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	233.71		0	233.71-
361	**	INTEREST EARNED	0	.00		0	233.71		0	233.71-
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	233.71		0	233.71-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	1,147.50		0	1,147.50-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	1,147.50		0	1,147.50-
390	***	OTHER FINANCING SOURCES	0	.00		0	1,147.50		0	1,147.50-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,890	48,560.26	408	142,603	2,335,646.40	142,603	2,193,043.40-	



City of Michigan

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FUND 279 CDBG-DR \$35,026,000									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,460	228,925.11	21	13,409,498	9,560,936.61	71	13,409,498	3,848,561.39
332 **	FEDERAL	1,117,460	228,925.11	21	13,409,498	9,560,936.61	71	13,409,498	3,848,561.39
330 ***	INTERGOVERNMENTAL	1,117,460	228,925.11	21	13,409,498	9,560,936.61	71	13,409,498	3,848,561.39
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,413.61		0	25,413.61-
03 25	DONATIONS	0	.00		0	10,200.00		0	10,200.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	35,613.61		0	35,613.61-
369 **	MISCELLANEOUS	0	.00		0	35,613.61		0	35,613.61-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	35,613.61		0	35,613.61-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	23,212.04		0	23,212.04-
34 12	CAPITAL PROJECTS	0	.83		0	.83		0	.83-
391 **	OPERATING TRANSFERS IN	0	.83		0	23,212.87		0	23,212.87-
390 ***	OTHER FINANCING SOURCES	0	.83		0	23,212.87		0	23,212.87-
FUND TOTAL	CDBG-DR \$35,026,000	1,117,460	228,925.94	21	13,409,498	9,619,763.09	72	13,409,498	3,789,734.91

City of Mi not

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FUND 311	DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	1,492,133	2,737,980.00	184	2,846,695	2,796,530.43	98	2,846,695	50,164.57
311	**	GENERAL PROPERTY TAXES	1,492,133	2,737,980.00	184	2,846,695	2,796,530.43	98	2,846,695	50,164.57
312		LEASE BONDS								
00 00		LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	0	.00		0	.00		0	.00
310	***	TAXES	1,492,133	2,737,980.00	184	2,846,695	2,796,530.43	98	2,846,695	50,164.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	4,807.02		0	4,807.02-
361	**	INTEREST EARNED	0	.00		0	4,807.02		0	4,807.02-
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	4,807.02		0	4,807.02-
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	3,784	.00		45,375	5,375.04	12	45,375	39,999.96
32 08		SALES TAX - PROPERTY TAX	1,254,902-	1,368,990.00-		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	17,877	.00		214,524	214,524.12	100	214,524	.12-
32 *		SPECIAL REVENUE	1,237,025-	1,368,990.00-		214,524	214,524.12	100	214,524	.12-
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	1,233,241-	1,368,990.00-		259,899	219,899.16	85	259,899	39,999.84
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  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Milnot

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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
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,233,241-	1,368,990.00-		259,899	219,899.16	85	259,899	39,999.84
	FUND TOTAL DEBT SERVICE - HIGHWAYS	258,892	1,368,990.00	529	3,106,594	3,021,236.61	97	3,106,594	85,357.39

City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Mi not

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FUND 314	DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	7,430	.00		89,116	78,805.81	88	89,116	10,310.19
311	**	GENERAL PROPERTY TAXES	7,430	.00		89,116	78,805.81	88	89,116	10,310.19
310	***	TAXES	7,430	.00		89,116	78,805.81	88	89,116	10,310.19
360		MI SCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	107,757.65		0	107,757.65-
361	**	INTEREST EARNED	0	.00		0	107,757.65		0	107,757.65-
369		MI SCELLANEOUS								
00 00		MI SCELLANEOUS	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 SCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCELLANEOUS REVENUES	0	.00		0	107,757.65		0	107,757.65-
370		MI SCELLANEOUS REVENUE								
370	00 00		153,306	.00		1,839,551	4,826,273.02	262	1,839,551	2,986,722.02-
370	**		153,306	.00		1,839,551	4,826,273.02	262	1,839,551	2,986,722.02-
370	***	MI SCELLANEOUS REVENUE	153,306	.00		1,839,551	4,826,273.02	262	1,839,551	2,986,722.02-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
02 00		SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	2,733	.00		32,774	3,314.88	10	32,774	29,459.12
31 *		ENTERPRISE	2,733	.00		32,774	3,314.88	10	32,774	29,459.12
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 Mi not

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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	166,039.72		0	166,039.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,665	.00		223,870	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,665	.00		223,870	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	87,853.15		0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,398	.00		256,644	257,207.75	100	256,644	563.75-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00		0	153,806.46		0	153,806.46-
393 **	BOND ISSUANCE	0	.00		0	2,098,806.46		0	2,098,806.46-
390 ***	OTHER FINANCING SOURCES	21,398	.00		256,644	2,356,014.21	918	256,644	2,099,370.21-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,134	.00		2,185,311	7,368,850.69	337	2,185,311	5,183,539.69-

City of Mi not

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	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								
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	3,895,939.84		0	3,971,707.24		0	3,971,707.24-
332	** FEDERAL	0	3,895,939.84		0	3,971,707.24		0	3,971,707.24-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	9,400,000.00		0	9,400,000.00-
333	** ND STATE GRANTS	0	.00		0	9,400,000.00		0	9,400,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	77,804.12		0	77,804.12-
336	** OTHER GOVERNMENT	0	.00		0	77,804.12		0	77,804.12-
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	3,895,939.84		0	13,449,511.36		0	13,449,511.36-
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	19,353.41		0	19,353.41-
361	** INTEREST EARNED	0	.00		0	19,353.41		0	19,353.41-
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	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								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	19,353.41		0	19,353.41-
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	.00		0	500,673.00		0	500,673.00-
32 13	STREET IMPROVEMENT	0	.00		0	12,799.00		0	12,799.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	513,472.00		0	513,472.00-
33 01	HIGHWAY	0	.00		0	69,057.96		0	69,057.96-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	69,057.96		0	69,057.96-
34 02	HIGHWAY RESERVE	0	1,648.28		0	9,423,581.25		0	9,423,581.25-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,648.28		0	9,423,581.25		0	9,423,581.25-
391 **	OPERATING TRANSFERS IN	0	1,648.28		0	10,006,111.21		0	10,006,111.21-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot

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FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	390,000.00		0	390,000.00-
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	12,435.35		0	12,435.35-
393	** BOND ISSUANCE	0	.00		0	402,435.35		0	402,435.35-
390	*** OTHER FINANCING SOURCES	0	1,648.28		0	10,408,546.56		0	10,408,546.56-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	3,897,588.12		0	23,877,411.33		0	23,877,411.33-



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	130.70		0	130.70-
361	INTEREST EARNED	0	.00		0	130.70		0	130.70-
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	130.70		0	130.70-
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	130.70		0	130.70-

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	275,925.93		0	275,925.93		0	275,925.93-
332 **	FEDERAL	0	275,925.93		0	275,925.93		0	275,925.93-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	573,591.96		0	573,591.96-
336 **	OTHER GOVERNMENT	0	.00		0	573,591.96		0	573,591.96-
330 ***	INTERGOVERNMENTAL	0	275,925.93		0	849,517.89		0	849,517.89-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	1,353,872.75		0	1,353,872.75-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	31,688.01		0	31,688.01-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	31,688.01		0	31,688.01-

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00	0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	684,444.74	0	684,444.74-	
34 *	CAPITAL PROJECTS	0	.00		0	684,444.74	0	684,444.74-	
391 **	OPERATING TRANSFERS IN	0	.00		0	2,070,005.50	0	2,070,005.50-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	1,835,000.00	0	1,835,000.00-	
60 00	PREMIUM ON ISSUANCE	0	.00		0	1,778.95-	0	1,778.95-	
393 **	BOND ISSUANCE	0	.00		0	1,833,221.05	0	1,833,221.05-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	3,903,226.55	0	3,903,226.55-	
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	275,925.93		0	4,752,744.44	0	4,752,744.44-	

City of Mi not

FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	6,075	.00		72,900	86,834.61	119	72,900	13,934.61-
311	**	GENERAL PROPERTY TAXES	6,075	.00		72,900	86,834.61	119	72,900	13,934.61-
310	***	TAXES	6,075	.00		72,900	86,834.61	119	72,900	13,934.61-
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	0	.00		0	5,940.73		0	5,940.73-
	10 10	CAPITAL GRANT/FEDERAL	23,087	.00		277,000	.00		277,000	277,000.00
	10 *	FEDERAL CAPITAL	23,087	.00		277,000	5,940.73	2	277,000	271,059.27
332	**	FEDERAL	23,087	.00		277,000	5,940.73	2	277,000	271,059.27
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	23,087	.00		277,000	5,940.73	2	277,000	271,059.27
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	818.18		0	818.18-
361	**	INTEREST EARNED	0	.00		0	818.18		0	818.18-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00



City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	1,021,635.00		0	11,698,504.70	0	11,698,504.70-	
332 **	FEDERAL	0	1,021,635.00		0	11,698,504.70	0	11,698,504.70-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	161,060.66		0	8,032,335.24	0	8,032,335.24-	
333 **	ND STATE GRANTS	0	161,060.66		0	8,032,335.24	0	8,032,335.24-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	1,182,695.66		0	19,730,839.94	0	19,730,839.94-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12,866.40	0	12,866.40-	
361 **	INTEREST EARNED	0	.00		0	12,866.40	0	12,866.40-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	91,148.56	0	91,148.56-	
03 33	PROGRAM INCOME	0	.00		0	14,449.00	0	14,449.00-	
03 *	OTHER	0	.00		0	105,597.56	0	105,597.56-	
369 **	MISCELLANEOUS	0	.00		0	105,597.56	0	105,597.56-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	118,463.96	0	118,463.96-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	49,962.98	0	49,962.98-	
31 01	AIRPORT	0	.00		0	.00	0	.00	
31 04	SANITATION	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
31 *	ENTERPRISE	0	.00		0	.00	0	.00	
32 02	LIBRARY	0	.00		0	.00	0	.00	
32 03	RECREATION	0	.00		0	.00	0	.00	
32 05	EMERGENCY FUND	0	5,249.81		0	5,249.81	0	5,249.81-	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	2,500,000.00		0	2,500,000.00	0	2,500,000.00-	

City of Milnot

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								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	1,641.18	0	1,641.18-	
32 11	FLOOD CONTROL	0	.00		0	1,600,000.00	0	1,600,000.00-	
32 13	STREET IMPROVEMENT	0	.00		0	167.38	0	167.38-	
32 19	INFRASTRUCTURE	0	1,349.07		0	2,448,010.29	0	2,448,010.29-	
32 20	COMMUNITY FACILITIES	0	.00		0	150,000.00	0	150,000.00-	
32 24	CDBG-DR	0	.83		0	.83	0	.83-	
32 *	SPECIAL REVENUE	0	2,506,599.71		0	6,705,069.49	0	6,705,069.49-	
33 01	HIGHWAY	0	.00		0	245,000.00	0	245,000.00-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00-	
33 *	DEBT SERVICE	0	.00		0	245,000.00	0	245,000.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00-	
34 11	FIRE PROJECTS	0	.00		0	117,298.80	0	117,298.80-	
34 12	CAPITAL PROJECTS	0	7,089.95		0	462,185.86	0	462,185.86-	
34 21	FLOOD CONTROL	0	.00		0	191,908.38	0	191,908.38-	
34 *	CAPITAL PROJECTS	0	7,089.95		0	771,393.04	0	771,393.04-	
391 **	OPERATING TRANSFERS IN	0	2,513,689.66		0	7,771,425.51	0	7,771,425.51-	
390 ***	OTHER FINANCING SOURCES	0	2,513,689.66		0	7,771,425.51	0	7,771,425.51-	
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	3,696,385.32		0	27,620,729.41	0	27,620,729.41-	

City of Milnot

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



City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	13,114.51		0	13,114.51-
361	** INTEREST EARNED	0	.00		0	13,114.51		0	13,114.51-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	1,208,684.44		0	1,208,684.44-
03 *	OTHER	0	.00		0	1,208,684.44		0	1,208,684.44-
369	** MISCELLANEOUS	0	.00		0	1,208,684.44		0	1,208,684.44-
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,221,798.95		0	1,221,798.95-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	1,221,798.95		0	1,221,798.95-

City of Milnot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE										
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	40,560	.00		539,315	552,729.18	103	539,315	13,414.18-	
311	** GENERAL PROPERTY TAXES	40,560	.00		539,315	552,729.18	103	539,315	13,414.18-	
310	*** TAXES	40,560	.00		539,315	552,729.18	103	539,315	13,414.18-	
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	16,674	.00		200,000	500,227.16	250	200,000	300,227.16-	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	16,674	.00		200,000	500,227.16	250	200,000	300,227.16-	
332	FEDERAL									
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	4,995.94		0	1,611,659.66		0	1,611,659.66-	
10 *	FEDERAL CAPITAL	0	4,995.94		0	1,611,659.66		0	1,611,659.66-	
332	** FEDERAL	0	4,995.94		0	1,611,659.66		0	1,611,659.66-	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	8,174	666.12	8	22,781	246,855.76	1084	22,781	224,074.76-	
333	** ND STATE GRANTS	8,174	666.12	8	22,781	246,855.76	1084	22,781	224,074.76-	
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	3,337	.00		40,000	14,475.60	36	40,000	25,524.40	
334	** ND STATE GRANTS	3,337	.00		40,000	14,475.60	36	40,000	25,524.40	
336	OTHER GOVERNMENT									
10 10	OTHER	0	.00		0	3,000.00		0	3,000.00-	
336	** OTHER GOVERNMENT	0	.00		0	3,000.00		0	3,000.00-	

City of Detroit  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Detroit

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	28,185	5,662.06	20	262,781	2,376,218.18	904	262,781	2,113,437.18-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,690.30		0	1,690.30-
361	** INTEREST EARNED	0	.00		0	1,690.30		0	1,690.30-
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	9,810-	.00		5,820-	10,319.29		5,820-	16,139.29-
02 00	DAMAGE CLAIMS	9,500	.00		9,500	9,500.00	100	9,500	.00
369	** MI SCCELLANEOUS	310-	.00		3,680	19,819.29	539	3,680	16,139.29-
360	*** MI SCCELLANEOUS REVENUES	310-	.00		3,680	21,509.59	585	3,680	17,829.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	46,826.70		0	46,826.70-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	46,826.70		0	46,826.70-
31 04	SANITATION	10,500	.00		126,000	126,000.00	100	126,000	.00
31 05	WATER AND SEWER	31,927	.00		408,853	513,999.96	126	408,853	105,146.96-
31 *	ENTERPRISE	42,427	.00		534,853	639,999.96	120	534,853	105,146.96-
32 01	CITY BUS	0	.00		0	4,620.00		0	4,620.00-
32 02	LIBRARY	0	.00		0	1,219.60		0	1,219.60-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	36,660	.00		490,000	581,577.02	119	490,000	91,577.02-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	36,660	.00		490,000	587,416.62	120	490,000	97,416.62-
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	8,985.00		0	8,985.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	284,666.87		0	284,666.87-
34 *	CAPITAL PROJECTS	0	.00		0	293,651.87		0	293,651.87-
391	** OPERATING TRANSFERS IN	79,087	.00		1,024,853	1,567,895.15	153	1,024,853	543,042.15-

City of Milnot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		75,000	77,814.56	75,000	2,814.56-	
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		75,000	77,814.56	75,000	2,814.56-	
390 ***	OTHER FINANCING SOURCES	85,337	.00		1,099,853	1,645,709.71	1,099,853	545,856.71-	
FUND TOTAL	EQUIPMENT PURCHASE	153,772	5,662.06	4	1,905,629	4,596,166.66	1,905,629	2,690,537.66-	

City of Milnot

FUND 430 FLOOD CONTROL CAPITAL									ANNUAL	UNREALIZED
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	2,984,211		.00	2,984,211		.00	2,984,211	2,984,211.00	
313	** SALES TAX COLLECTIONS	2,984,211		.00	2,984,211		.00	2,984,211	2,984,211.00	
310	*** TAXES	2,984,211		.00	2,984,211		.00	2,984,211	2,984,211.00	
360	MISCELLANEOUS REVENUES									
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									
32 11	FLOOD CONTROL	0	32,691.81		0	1,032,691.81		0	1,032,691.81-	
34 12	CAPITAL PROJECTS	0		.00	0	2,850,000.00		0	2,850,000.00-	
34 21	FLOOD CONTROL	0		.00	0			0	.00	
34 *	CAPITAL PROJECTS	0		.00	0	2,850,000.00		0	2,850,000.00-	
391	** OPERATING TRANSFERS IN	0	32,691.81		0	3,882,691.81		0	3,882,691.81-	
390	*** OTHER FINANCING SOURCES	0	32,691.81		0	3,882,691.81		0	3,882,691.81-	
FUND TOTAL	FLOOD CONTROL CAPITAL	2,984,211	32,691.81	1	2,984,211	3,882,691.81	130	2,984,211	898,480.81-	

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	.00		0	68,890.80	0	68,890.80-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	460.53	0	460.53-	
04 *	SHOP PARTS	0	.00		0	460.53	0	460.53-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	.00		0	69,351.33	0	69,351.33-	
340 ***	CHARGES FOR SERVICES	0	.00		0	69,351.33	0	69,351.33-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	416.53	0	416.53-	
361 **	INTEREST EARNED	0	.00		0	416.53	0	416.53-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,208.75	0	25,208.75-	
369 **	MISCELLANEOUS	0	.00		0	25,208.75	0	25,208.75-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,625.28	0	25,625.28-	
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	.00		0	94,976.61	0	94,976.61-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR PTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,525.81	0	3,525.81-	
361 **	INTEREST EARNED	0	.00		0	3,525.81	0	3,525.81-	
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	82,814.43	0	82,814.43-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	82,814.43	0	82,814.43-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	.00		0	633,410.46	0	633,410.46-	
17 03	EMPLOYER	0	.00		0	2,193,558.04	0	2,193,558.04-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	.00		0	2,826,968.50	0	2,826,968.50-	
369 **	MI SCELLANEOUS	0	.00		0	2,909,782.93	0	2,909,782.93-	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	2,913,308.74	0	2,913,308.74-	
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	.00		0	2,913,308.74	0	2,913,308.74-	



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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	.00		0	3,046,801.65		0	3,046,801.65-
31 02	SOCIAL SECURITY	0	.00		0	283,935.86		0	283,935.86-
31 03	MUNICIPAL MEDICARE	0	.00		0	557,345.82		0	557,345.82-
31 04	STATE INCOME TAX	0	.00		0	249,603.64		0	249,603.64-
31 05	FIRE UNION DUES	0	.00		0	10,930.00		0	10,930.00-
31 06	POLICE UNION DUES	0	.00		0	12,501.00		0	12,501.00-
31 07	ASSURANT LTD	0	.00		0	507.00		0	507.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	14,976.15		0	14,976.15-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	104,135.84		0	104,135.84-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	17,398.21		0	17,398.21-
31 14	UNUM DISABILITY	0	.00		0	86,032.30		0	86,032.30-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	2,201.94		0	2,201.94-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	2,492.10		0	2,492.10-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	.00		0	4,388,861.51		0	4,388,861.51-
32 01	CHASE INSURANCE	0	.00		0	1,300.00		0	1,300.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	.00		0	42,484.00		0	42,484.00-
32 04	NDPERS COMPANION PLAN	0	.00		0	123,172.90		0	123,172.90-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	4,550.00		0	4,550.00-
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	.00		0	57,630.00		0	57,630.00-
32 10	VALIC	0	.00		0	16,701.06		0	16,701.06-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	264,820.62		0	264,820.62-
33 01	WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01	BLUE CROSS-MEDICARE	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 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	.00		0	26,246.29		0	26,246.29-
35 03	COLONIAL LIFE	0	.00		0	26,642.68		0	26,642.68-
35 *	PAYROLL COLLECTIONS	0	.00		0	52,888.97		0	52,888.97-
36 01	AFLAC	0	.00		0	116,280.06		0	116,280.06-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	.00		0	19,448.40		0	19,448.40-
37 *	PAYROLL COLLECTIONS	0	.00		0	19,448.40		0	19,448.40-
42 01	AMERITAS VISION	0	.00		0	4,242.00		0	4,242.00-
42 02	AVESIS VISION	0	.00		0	13,797.68		0	13,797.68-
42 03	UNUM DENTAL	0	.00		0	113,024.71		0	113,024.71-
42 04	UNUM/PROVIDENT	0	.00		0	8,536.90		0	8,536.90-
42 *	PAYROLL COLLECTIONS	0	.00		0	139,601.29		0	139,601.29-
44 01	MANDATORY 401(A)	0	.00		0	337,317.61		0	337,317.61-
44 02	OPTIONAL 457(B)	0	.00		0	84,371.33		0	84,371.33-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	325,834.33		0	325,834.33-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	32,488.44		0	32,488.44-
44 *	DEFINED CONTRIBUTION	0	.00		0	780,011.71		0	780,011.71-
369 **	MI SCELLANEOUS	0	.00		0	5,765,658.28		0	5,765,658.28-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	5,765,658.28		0	5,765,658.28-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MI SCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	.00		0	5,765,658.28		0	5,765,658.28-

City of Mi not

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	63,050.39	0	63,050.39-	
311	** GENERAL PROPERTY TAXES	0	.00		0	63,050.39	0	63,050.39-	
310	*** TAXES	0	.00		0	63,050.39	0	63,050.39-	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,596,448.87	0	1,596,448.87-	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	2,765,087.41-	0	2,765,087.41	
361	** INTEREST EARNED	0	.00		0	1,168,638.54-	0	1,168,638.54	
369	MI SCELLANEOUS								
31 14	UNUM DI SABI LTY	0	.00		0	.00	0	.00	
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00	0	.00	
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00		0	2,378,395.89	0	2,378,395.89-	
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	3,993,087.98	0	3,993,087.98-	
38 06	HEALTH INSURANCE	0	.00		0	.00	0	.00	
38 *	PENSION REIMBURSEMENT	0	.00		0	6,371,483.87	0	6,371,483.87-	
369	** MI SCELLANEOUS	0	.00		0	6,371,483.87	0	6,371,483.87-	
360	*** MI SCELLANEOUS REVENUES	0	.00		0	5,202,845.33	0	5,202,845.33-	
380	ENTERPRI SE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	257,153.14	0	257,153.14-	
38 03	PARK EMPLOYER	0	.00		0	257,153.14	0	257,153.14-	
38 04	EXTRA CONTRI BUTIONS	0	.00		0	.00	0	.00	
38 *	PAYROLL CONTRI BUTIONS	0	.00		0	514,306.28	0	514,306.28-	
385	** NON-OPERATING REVENUES	0	.00		0	514,306.28	0	514,306.28-	
380	*** ENTERPRI SE	0	.00		0	514,306.28	0	514,306.28-	
390	OTHER FINANCI NG 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 Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

City of Minot

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	.00		0	5,780,202.00	0	5,780,202.00-	

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	UNEMPLOYMENT COMPENSATION	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	3,300.74		0	3,300.74-
311	** GENERAL PROPERTY TAXES	0	.00		0	3,300.74		0	3,300.74-
310	*** TAXES	0	.00		0	3,300.74		0	3,300.74-
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	.00		0	3,300.74		0	3,300.74-

City of Milnot

FUND 608 COMM ON AGING BUS GRANT		*****	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
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  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

ACCOUNTING PERIOD 13/2015

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	95,628	20,815.01	22	1,147,503	826,034.86	1,147,503	321,468.14	
39 02	ALL SEASONS ARENA	47,109	10,252.18	22	565,187	410,528.39	565,187	154,658.61	
39 *	HOTEL/MOTEL TAX	142,737	31,067.19	22	1,712,690	1,236,563.25	1,712,690	476,126.75	
40 00	CAR RENTALS TAX	6,862	7,265.42	106	82,245	54,789.61	82,245	27,455.39	
369	** MI SCELLANEOUS	149,599	38,332.61	26	1,794,935	1,291,352.86	1,794,935	503,582.14	
360	*** MI SCELLANEOUS REVENUES	149,599	38,332.61	26	1,794,935	1,291,352.86	1,794,935	503,582.14	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,599	38,332.61	26	1,794,935	1,291,352.86	1,794,935	503,582.14	

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	.00		0	22,292.19		0	22,292.19-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	34,776.76-		0	34,776.76
361 **	INTEREST EARNED	0	.00		0	12,484.57-		0	12,484.57
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	331,844.19		0	331,844.19-
17 03	EMPLOYER	0	.00		0	127,630.46		0	127,630.46-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	459,474.65		0	459,474.65-
369 **	MISCELLANEOUS	0	.00		0	459,474.65		0	459,474.65-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	446,990.08		0	446,990.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	32,958.00		0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	32,958.00		0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	32,958.00		0	32,958.00-
FUND TOTAL	OPEB CITY	0	.00		0	479,948.08		0	479,948.08-

City of Miniton

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	2,602,006.63		0	2,602,006.63-
331	** FEDERAL GRANT	0	.00		0	2,602,006.63		0	2,602,006.63-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,039.95		0	31,882.06		0	31,882.06-
334	** ND STATE GRANTS	0	1,039.95		0	31,882.06		0	31,882.06-
330	*** INTERGOVERNMENTAL	0	1,039.95		0	2,633,888.69		0	2,633,888.69-
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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	5.00		0	5.00-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	5.00		0	5.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	5.00		0	5.00-
FUND TOTAL CDBG PASSTHROUGH		0	1,039.95		0	2,633,893.69		0	2,633,893.69-

City of Milnot

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

City of Minot

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

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2015

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	