

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2016

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	723,592	110,986.41	15	5,570,605	8,034,831.55	144	9,188,561	1,153,729.45
311	** GENERAL PROPERTY TAXES	723,592	110,986.41	15	5,570,605	8,034,831.55	144	9,188,561	1,153,729.45
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	6,094.00	277	15,428	11,768.00	76	26,449	14,681.00
316	** GROSS RECEIPTS BUSINESS	2,204	6,094.00	277	15,428	11,768.00	76	26,449	14,681.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	58,164.52	107	380,310	337,213.65	89	651,965	314,751.35
318	** OTHER TAXES	54,330	58,164.52	107	380,310	337,213.65	89	651,965	314,751.35
310	*** TAXES	780,126	175,244.93	23	5,966,343	8,383,813.20	141	9,866,975	1,483,161.80
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		1,337	2,500.00	187	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682	.00		4,774	8,263.13	173	8,185	78.13-
10 03	LICENSE RETAIL BEER&WINE	1,081	869.32	80	7,567	18,190.66	240	12,982	5,208.66-
10 06	LICENSE SPEC. WINE-OFF SAL	276	.00		1,932	2,762.50	143	3,319	556.50
10 07	LICENSE LIQUOR	10,101	3,125.00-	31	70,707	120,625.00	171	121,220	595.00
10 08	LICENSE EVENT PERMITS	97	225.00	232	679	850.00	125	1,175	325.00
10 09	LICENSE TSF LIQUOR LIC.	20	.00		140	250.00	179	250	.00
10 10	LICENSE SUPPER CLUB	4,110	3,125.00-	76	28,770	62,586.87	218	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,558	5,155.68-	31	115,906	216,028.16	186	198,753	17,275.16-
20 01	ANNUAL FEE	377	.00		2,639	800.00	30	4,533	3,733.00
20 02	COMPLIANCE VIOLATIONS	41	.00		287	.00		500	500.00
20 *	TOBACCO	418	.00		2,926	800.00	27	5,033	4,233.00
60 11	LICENSE JRNYMN GASPIPE FT	81	30.00	37	567	135.00	24	975	840.00
60 12	LICENSE JRNYMN HEATING	135	90.00	67	945	300.00	32	1,620	1,320.00
60 13	LICENSE MSTR ELECTRICIAN	707	130.00	18	4,949	1,495.00	30	8,490	6,995.00
60 14	LICENSE MSTR GASPIPE FITR	240	.00		1,680	315.00	19	2,885	2,570.00
60 15	LICENSE/MSTR HEATING	424	130.00	31	2,968	1,270.00	43	5,090	3,820.00
60 16	LICENSE/MSTR PLUMBER	306	.00		2,142	960.00	45	3,675	2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		2,485	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	90.00	86	735	1,125.00	153	1,265	140.00
60 19	LICENSE/PAWN BROKERS	20	.00		140	250.00	179	250	.00
60 20	LICENSE/2HAND PREC. METALS	177	.00		1,239	1,000.00	81	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91	.00		637	390.00	61	1,100	710.00
60 22	LICENSE/TAXI DRIVERS	157	75.00	48	1,099	750.00	68	1,890	1,140.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		1,484	675.00	46	2,550	1,875.00

City of Minot

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		56	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		119	35.00	29	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	545.00	18	21,245	8,700.00	41	36,500	27,800.00
70 01	LICENSE/BOWLING ALLEY	3	.00		21	.00		40	40.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKTG RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		539	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		21	.00		40	40.00
70 *	AMUSEMENTS	83	.00		581	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	4,610.68	23	140,658	225,528.16	160	241,299	15,770.84
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		35	42.50	121	61	18.50
60 02	DOG	81	.00		567	668.50	118	972	303.50
60 03	ANIMAL PICKUPS	977	1,112.00	114	6,839	4,336.00	63	11,730	7,394.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	1,112.00	105	7,441	5,047.00	68	12,763	7,716.00
80 01	LICENSE/GAMES OF CHANCE	468	275.00	59	3,276	4,500.00	137	5,625	1,125.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	275.00	59	3,276	4,500.00	137	5,625	1,125.00
322 **	NON-BUSINESS LICENSES	1,531	1,387.00	91	10,717	9,547.00	89	18,388	8,841.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	28,315.00	35	560,679	314,905.00	56	961,164	646,259.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,785.00	76	16,471	11,515.00	70	28,247	16,732.00
60 04	EXCAVATION - PRIVATE	896	240.00	27	6,272	1,980.00	32	10,760	8,780.00
60 05	EXCAVATING - ROW	517	385.00	75	3,619	3,725.25	103	6,212	2,486.75
60 06	GAS PIPING	1,714	300.00	18	11,998	4,574.00	38	20,574	16,000.00
60 07	MECHANICAL	6,005	1,225.00	20	42,035	22,557.00	54	72,064	49,507.00
60 08	PLUMBING	7,685	4,268.00	56	53,795	28,179.25	52	92,231	64,051.75
60 09	SIDEWALK	477	367.00	77	3,339	1,497.50	45	5,733	4,235.50
60 10	SIGNS	294	2,215.00	753	2,058	8,895.00	432	3,537	5,358.00
60 11	ELECTRICAL AFFIDAVIT	21,425	10,054.37	47	149,975	116,519.44	78	257,100	140,580.56

City of Minot

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ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	0	.00		0	.00		0	.00
60 13		FIRE PERMITS	0	.00		0	1,150.00		0	1,150.00-
60 *		PROFESSIONAL	121,463	49,154.37	41	850,241	515,497.44	61	1,457,622	942,124.56
323 **		BUSINESS PERMITS	121,463	49,154.37	41	850,241	515,497.44	61	1,457,622	942,124.56
320 ***		LICENSES AND PERMITS	143,088	45,930.69	32	1,001,616	750,572.60	75	1,717,309	966,736.40
330		INTERGOVERNMENTAL								
330	10 01	OPERATING FUNDS	945	.00		6,615	7,007.56	106	11,347	4,339.44
	10 02	ROAD AND BRIDGE	513	.00		3,591	.00		6,161	6,161.00
	10 03	INFORMATION SERVICES	12,157	1,786.74	15	85,099	138,627.59	163	145,895	7,267.41
	10 04	JOINT COMMUNICATIONS CNTR	101,891	90,239.09	89	713,237	575,099.35	81	1,222,703	647,603.65
	10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
	10 09	PSAP MANAGER	0	.00		0	.00		0	.00
	10 11	Centrally Assessed Utilit	1,773	.00		12,411	24,737.39	199	21,279	3,458.39-
	10 *	WARD COUNTY	117,279	92,025.83	79	820,953	745,471.89	91	1,407,385	661,913.11
330 **			117,279	92,025.83	79	820,953	745,471.89	91	1,407,385	661,913.11
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	4,167	.00		4,167	.00		25,000	25,000.00
10 01		DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Grants(JAGPD9,PDO011)	0	.00		0	.00		0	.00
10 09		Bullet Proof Vest	0	.00		0	.00		0	.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15		GRANTS OPERATING	537	19,041.23	3546	3,759	235,644.87	6269	6,449	229,195.87-
10 *		FEDERAL OPERATING GRANT	537	19,041.23	3546	3,759	235,644.87	6269	6,449	229,195.87-
331 **		FEDERAL GRANT	4,704	19,041.23	405	7,926	235,644.87	2973	31,449	204,195.87-
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
	07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	08 00	SAFE COMMUNITI ES 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 ERGONOMI C GRANT	0	.00		0	.00		0	.00
	17 00	MPS Lighti ng Grants	0	.00		0	.00		0	.00
	19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	59,891	12,773.09	21	373,667	32,159.60	9	673,127	640,967.40
334	**	ND STATE GRANTS	59,891	12,773.09	21	373,667	32,159.60	9	673,127	640,967.40
335		ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX	0	218,088.91		0	218,088.91		0	218,088.91-
	10 04	STATE AID DI STRI BUTI ON	439,972	806,307.23	183	3,079,804	1,694,784.08	55	5,279,670	3,584,885.92
	10 05	TELECOMMUNI CATIONS TAX	11,007	.00		77,049	144,841.84	188	132,092	12,749.84-
	10 06	FI NANCI AL INSTI TUTI ON TAX	0	.00		0	.00		0	.00
	10 07	FIRE PROTECTION	73	.00		511	2,560.07	501	877	1,683.07-
	10 *	PROPERTY TAXES	451,052	1,024,396.14	227	3,157,364	2,060,274.90	65	5,412,639	3,352,364.10
	20 00	FIRE INSURANCE REFUND	25,822	.00		180,754	.00		309,869	309,869.00
	40 00	MUNI CI PAL HI GHWAY	255,307	225,375.57	88	1,787,149	1,146,885.41	64	3,063,692	1,916,806.59
	60 00	CIGARETTE TAX	11,232	.00		78,624	57,752.73	74	134,790	77,037.27
	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	743,413	1,249,771.71	168	5,203,891	3,264,913.04	63	8,920,990	5,656,076.96
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
339		PAYMENTS IN LIEU OF TAXES								
	10 00	HOUSING AUTHORITY	4,163	.00		29,141	.00		49,957	49,957.00
	20 00	PARKING AUTHORITY	65	65.25	100	455	456.75	100	783	326.25
339	**	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	29,596	456.75	2	50,740	50,283.25
330	***	INTERGOVERNMENTAL	929,515	1,373,677.11	148	6,436,033	4,278,646.15	67	11,083,691	6,805,044.85
340		CHARGES FOR SERVI CES								
342		PUBLI C SAFETY								
	10 02	SCHOOLS	8,672	8,598.94	99	60,704	52,094.49	86	104,067	51,972.51

City of Minot

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	7,726	7,286.00	94	54,082	54,636.00	101	92,715	38,079.00
	10 04	TOWING FEES	3,700	186.00	5	25,900	13,006.00	50	44,406	31,400.00
	10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
	10 06	ALARM PERMITS	4,370	6,400.00	147	30,590	34,650.00	113	52,442	17,792.00
	10 *	SPECIAL POLICE SERVICES	24,468	22,470.94	92	171,276	154,386.49	90	293,630	139,243.51
342	**	PUBLIC SAFETY	24,468	22,470.94	92	171,276	154,386.49	90	293,630	139,243.51
340	***	CHARGES FOR SERVICES	24,468	22,470.94	92	171,276	154,386.49	90	293,630	139,243.51
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,596	25,728.43	97	186,172	207,744.75	112	319,157	111,412.25
	10 02	COURT/DOMESTIC VIOLENCE	2,790	.00		19,530	8,501.39	44	33,485	24,983.61
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	20	.00		140	.00		246	246.00
	10 06	RESTITUTION	46	.00		322	.00		554	554.00
	10 07	BONDS POSTED	61,428	17,800.00	29	429,996	158,975.92	37	737,141	578,165.08
	10 *	COURT	90,880	43,528.43	48	636,160	375,222.06	59	1,090,583	715,360.94
351	**	FINES	90,880	43,528.43	48	636,160	375,222.06	59	1,090,583	715,360.94
350	***	FINES & FORFEITURES	90,880	43,528.43	48	636,160	375,222.06	59	1,090,583	715,360.94
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	32,049	54,425.29	170	224,343	166,649.58	74	384,590	217,940.42
	30 00	NET INC/DECR IN FV INVEST	0	14,163.09		0	11,851.88		0	11,851.88-
361	**	INTEREST EARNED	32,049	68,588.38	214	224,343	178,501.46	80	384,590	206,088.54
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	216	32.23	15	1,512	73.07	5	2,595	2,521.93
	01 03	OFF DUTY POLICING	4,281	1,425.00	33	29,967	21,787.50	73	51,376	29,588.50
	01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,497	1,457.23	32	31,479	21,860.57	69	53,971	32,110.43
	02 00	DAMAGE CLAIMS	0	4,966.54		0	22,960.18		0	22,960.18-

City of Milwaukie

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 00	OTHER	14,556		7,360.70	51	99,392	83,637.86	84	172,181	88,543.14
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374		.00		16,618	1,304.37	8	28,488	27,183.63
03 21	WEBSITE CHARGE	612		200.00	33	4,284	8,020.00	187	7,355	665.00-
03 22	ASSESSOR RESEARCH	1		.00		7	.00		17	17.00
03 23	ASSET FORFEITURE	6,320		.00		7,448	37,140.20	499	39,050	1,909.80
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	0		.00		0	.00		0	.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274		.00		8,918	1,929.00	22	15,296	13,367.00
03 28	ENGINEERING MAPS & OTHER	9,420		6,224.74	66	65,940	21,581.54	33	113,044	91,462.46
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0		31,675.37		0	31,675.37		0	31,675.37-
03 *	OTHER	34,557		45,460.81	132	202,607	185,288.34	92	375,431	190,142.66
04 00	ENG. & ADMIN. CHARGES	49,500		21,323.07	43	346,500	23,457.14	7	594,000	570,542.86
05 00	REIMB. UTILITY & SPECIAL	237,756		237,756.51	100	1,664,292	1,664,295.62	100	2,853,077	1,188,781.38
369 **	MI SCELLANEOUS	326,310		310,964.16	95	2,244,878	1,917,861.85	85	3,876,479	1,958,617.15
360 ***	MI SCELLANEOUS REVENUES	358,359		379,552.54	106	2,469,221	2,096,363.31	85	4,261,069	2,164,705.69
370	MI SCELLANEOUS REVENUE									
370		393		1,570.00	400	2,751	6,295.00	229	4,717	1,578.00-
370 **		393		1,570.00	400	2,751	6,295.00	229	4,717	1,578.00-
370 ***	MI SCELLANEOUS REVENUE	393		1,570.00	400	2,751	6,295.00	229	4,717	1,578.00-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		4,536.81		0	73,501.14		0	73,501.14-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	23,992		23,992.33	100	167,944	167,946.31	100	287,908	119,961.69
31 05	WATER AND SEWER	7,729		7,729.25	100	54,103	54,104.75	100	92,751	38,646.25
31 *	ENTERPRISE	31,721		31,721.58	100	222,047	222,051.06	100	380,659	158,607.94
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	8,950.22		0	8,950.22-

City of Milwaukie

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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	166,051	124,538.58	75	664,204	871,770.06	131	1,494,463	622,692.94
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - IMPROVEMENTS	0	2,541.67		0	2,541.67		0	2,541.67-
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAW	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	3,078,152	3,078,152.00	100	5,276,832	2,198,680.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	622,451	583,482.93	94	3,859,004	4,083,264.98	106	6,971,295	2,888,030.02
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	9,430.00		0	16,272.06		0	16,272.06-
34 *	CAPITAL PROJECTS	4,166	13,596.67	326	29,162	45,438.75	156	50,000	4,561.25
35 01	CENTRAL GARAGE	9,050	3,972.19	44	63,350	88,418.86	140	108,600	20,181.14
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	3,972.19	44	63,350	88,418.86	140	108,600	20,181.14
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	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	4,093.16		0	12,484.08	0	12,484.08-	
36 05	POLICE PENSION	0	.00		0	.00	0	.00	
36 07	SOCIAL SECURITY	0	129.01		0	467.91	0	467.91-	
36 08	COLAF	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	50,000	20,833.31	
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00	
36 13	COMMISSION ON AGING	0	.00		0	.00	0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	4,166	8,388.84	201	29,162	42,118.68	50,000	7,881.32	
391 **	OPERATING TRANSFERS IN	671,554	645,699.02	96	4,202,725	4,554,793.47	7,560,554	3,005,760.53	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
20 00	GAIN	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	671,554	645,699.02	96	4,202,725	4,554,793.47	7,560,554	3,005,760.53	
FUND TOTAL	GENERAL FUND	2,998,383	2,687,673.66	90	20,886,125	20,600,092.28	35,878,528	15,278,435.72	

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	37,559.00		0	169,145.00		0	169,145.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	37,559.00		0	169,145.00		0	169,145.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	376,984.00	102	2,598,750	945,075.00	36	4,455,000	3,509,925.00
332 **	FEDERAL	371,250	376,984.00	102	2,598,750	945,075.00	36	4,455,000	3,509,925.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	40,403.98	87	326,662	1,670,327.77	511	560,000	1,110,327.77-
333 **	ND STATE GRANTS	46,666	40,403.98	87	326,662	1,670,327.77	511	560,000	1,110,327.77-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		13,048	33,664.27	258	22,373	11,291.27-
01 03	STATE AERONATICS	1,908	105,003.91	5503	13,356	120,686.45	904	22,900	97,786.45-
01 *	BLOCK GRANT	3,772	105,003.91	2784	26,404	154,350.72	585	45,273	109,077.72-
334 **	ND STATE GRANTS	3,772	105,003.91	2784	26,404	154,350.72	585	45,273	109,077.72-
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	421,688	559,950.89	133	2,951,816	2,938,898.49	100	5,060,273	2,121,374.51
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	859.79		0	859.79		0	859.79-

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	7.53		0	7.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	.00		10,239	62,708.94	613	27,305	35,403.94-
03 *	OTHER	3,413	.00		10,239	62,716.47	613	27,305	35,411.47-
369 **	MI SCELLANEOUS	3,413	859.79	25	10,239	63,576.26	621	27,305	36,271.26-
360 ***	MI SCELLANEOUS REVENUES	3,413	859.79	25	10,239	63,576.26	621	27,305	36,271.26-
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	432	535.00	124	3,024	3,150.00	104	5,190	2,040.00
02 04	PARKING FEES	182,737	96,435.00	53	1,279,159	788,919.00	62	2,192,850	1,403,931.00
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	140	.00		980	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	10,467.14	83	88,662	38,928.70	44	152,000	113,071.30
02 49	PERCENTAGE OF GROSS	1,291	1,176.31	91	9,037	9,602.24	106	15,500	5,897.76
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,387.28	65	47,446	40,348.73	85	81,345	40,996.27
02 52	LANDING FEES - DELTA	18,536	17,779.74	96	129,752	108,806.66	84	222,438	113,631.34
02 53	LANDING FEES - UNITED	9,574	4,956.15	52	67,018	35,293.33	53	114,890	79,596.67
02 54	LANDING FEES - FREIGHT	1,465	3,349.74	229	10,255	21,411.37	209	17,590	3,821.37-
02 55	LANDING FEES - OTHER	1,602	3,995.63	249	11,214	13,982.94	125	19,231	5,248.06
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	75.00	13	4,137	9,938.50	240	7,100	2,838.50-
02 *	CHARGES FOR SERVICE	235,812	143,156.99	61	1,650,684	1,070,381.47	65	2,829,814	1,759,432.53
03 02	GROUND RENT	6,079	5,717.69	94	42,553	36,779.95	86	72,957	36,177.05
03 03	AGRICULTURAL LAND	1,000	.00		7,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	25,505.11	121	147,819	142,978.86	97	253,414	110,435.14
03 05	TERMINAL - ALLEGIANT	6,393	8,080.82	126	44,751	78,397.36	175	76,726	1,671.36-
03 06	TERMINAL - HERTZ	24,191	22,653.70	94	169,337	135,405.70	80	290,296	154,890.30
03 07	TERMINAL - AVIS	15,056	1,061.00	7	105,392	77,102.20	73	180,676	103,573.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	152,929	118,940.80	78	262,168	143,227.20

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	6,250.00	100	43,750	50,736.48	116	75,000	24,263.52
03 11	TERMINAL - ATM	286	355.50	124	2,002	1,548.00	77	3,435	1,887.00
03 12	TERMINAL - ADVERTISING	25,380	4,575.00	18	177,660	26,185.00	15	304,560	278,375.00
03 13	TERMINAL - UNITED	12,488	8,133.35	65	87,416	51,623.45	59	149,866	98,242.55
03 14	TERMINAL - OTHER	711	1,059.00	149	4,977	5,643.00	113	8,543	2,900.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	16,793	11,080.30	66	28,791	17,710.70
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,948.58	118	17,486	16,440.06	94	29,983	13,542.94
03 21	TERMINAL - FAA	1,603	1,603.83	100	11,221	11,226.81	100	19,246	8,019.19
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	8,625.00	262	23,009	29,250.00	127	39,450	10,200.00
03 24	ENTERPRISE	20,835	21,046.00	101	145,845	126,317.26	87	250,031	123,713.74
03 *	RENTALS	171,420	139,028.48	81	1,199,940	920,429.06	77	2,057,142	1,136,712.94
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	407,232	282,185.47	69	2,850,624	1,990,810.53	70	4,886,956	2,896,145.47
382	LICENSE								
01 00	FEES	200	.00		1,400	2,300.00	164	2,400	100.00
02 00	TAXI PERMIT FEE	300	.00		2,100	4,525.00	216	3,600	925.00-
382 **	LICENSE	500	.00		3,500	6,825.00	195	6,000	825.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	24.56		58,163	96,930.81	167	99,711	2,780.19
02 00	INTEREST EARNED	0	.00		0	144.91		0	144.91-
03 00	MISCELLANEOUS INCOME	715	7.25	1	5,005	1,241.86	25	8,585	7,343.14
03 03	PASSENGER FACILITY CHARGE	77,264	76,992.76	100	540,848	353,276.32	65	927,168	573,891.68
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	1,511.49	168	6,314	12,413.36	197	10,829	1,584.36-
03 11	CUSTOMER FACILITY CHARGE	27,493	20,135.50	73	192,451	106,353.85	55	329,920	223,566.15
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	98,647.00	93	744,618	473,285.39	64	1,276,502	803,216.61
385 **	NON-OPERATING REVENUES	114,683	98,671.56	86	802,781	570,361.11	71	1,376,213	805,851.89
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	522,415	380,857.03	73	3,656,905	2,567,996.64	70	6,269,169	3,701,172.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	347,670.49		0	2,141,899.67		0	2,141,899.67-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	347,670.49		0	2,141,899.67		0	2,141,899.67-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	143,500	312,140.07	218	246,000	66,140.07-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	143,500	312,140.07	218	246,000	66,140.07-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,500	368,170.50	1796	143,500	2,454,039.74	1710	246,000	2,208,039.74-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,825.00		0	36,968.00		0	36,968.00-
392 **	PROCEEDS GFA DISPOSAL	0	1,825.00		0	36,968.00		0	36,968.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,500	369,995.50	1805	143,500	2,491,007.74	1736	246,000	2,245,007.74-
FUND TOTAL	AIRPORT	968,016	1,311,663.21	136	6,762,460	8,061,479.13	119	11,602,747	3,541,267.87

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	10,512	12,650.00	120	73,584	72,150.00	98	126,144	53,994.00
01 06	INTERMENTS	11,514	13,750.00	119	80,598	86,200.00	107	138,171	51,971.00
01 07	MARKER	1,829	2,848.00	156	12,803	13,661.00	107	21,958	8,297.00
01 08	OTHER	332	.00		2,324	715.00	31	3,987	3,272.00
01 *	SALES	24,187	29,248.00	121	169,309	172,726.00	102	290,260	117,534.00
381 **	OPERATING REVENUES	24,187	29,248.00	121	169,309	172,726.00	102	290,260	117,534.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	136.88	1	165,396	275,764.72	167	283,539	7,774.28
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	23,628	136.88	1	165,396	275,764.72	167	283,539	7,774.28
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		630	655.92	104	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	.00		0	2,139.12		0	2,139.12
03 07	CHAPEL DONATIONS	394	.00		2,758	450.00	16	4,732	4,282.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	.00		3,388	3,245.04	96	5,817	2,571.96
385 **	NON-OPERATING REVENUES	24,112	136.88	1	168,784	279,009.76	165	289,356	10,346.24

City of Milnot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
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	48,299	29,384.88	61	338,093	451,735.76	134	579,616	127,880.24
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,750.00		0	42,620.46		0	42,620.46-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	8,750	8,750.00	100	15,000	6,250.00
391	** OPERATING TRANSFERS IN	1,250	6,000.00	480	8,750	51,370.46	587	15,000	36,370.46-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	6,000.00	480	8,750	51,370.46	587	15,000	36,370.46-
FUND TOTAL	CEMETERY	49,549	35,384.88	71	346,843	503,106.22	145	594,616	91,509.78

City of Mi not

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

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	2.91		0	2.91-
03 *	OTHER		0	.00		0	2.91		0	2.91-
369 **	MISCELLANEOUS		0	.00		0	2.91		0	2.91-
360 ***	MISCELLANEOUS REVENUES		0	.00		0	2.91		0	2.91-
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,366	1,428.00	105	9,562	8,568.00	90	16,392	7,824.00
02 08	LOT #3 - BRADY MARTZ		793	750.00	95	5,551	5,250.00	95	9,517	4,267.00
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		1,006	825.00	82	7,042	11,914.12	169	12,078	163.88
02 *	CHARGES FOR SERVICE		3,165	3,003.00	95	22,155	25,732.12	116	37,987	12,254.88
381 **	OPERATING REVENUES		3,165	3,003.00	95	22,155	25,732.12	116	37,987	12,254.88
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		15	.00		105	19.36	18	190	170.64
03 18	INSURANCE CONFERMENT		5	.00		35	.00		64	64.00
03 *	MISCELLANEOUS INCOME		20	.00		140	19.36	14	254	234.64
385 **	NON-OPERATING REVENUES		20	.00		140	19.36	14	254	234.64
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS		0	.00		0	.00		0	.00
380 ***	ENTERPRISE		3,185	3,003.00	94	22,295	25,751.48	116	38,241	12,489.52
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
 58% OF YEAR LAPSED
 AS OF 07/31/2016

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		3,185	3,003.00	94	22,295	25,754.39	38,241	12,486.61	

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	71,153.08-		0	71,153.08
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
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
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	236.73		0	1,515.96		0	1,515.96-
30 00	NET INC/DECR IN FV INVEST	0	129.06		0	52.31-		0	52.31
361 **	INTEREST EARNED	0	365.79		0	1,463.65		0	1,463.65-
360 ***	MISCELLANEOUS REVENUES	0	365.79		0	1,463.65		0	1,463.65-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	106,512	108,338.62	102	745,584	758,424.42	102	1,278,147	519,722.58
02 15	LANDFILL GATE COLLECTIONS	290,532	233,549.45	80	2,033,724	1,396,177.14	69	3,486,394	2,090,216.86
02 25	RESIDENTIAL - LANDFILL	18,406	18,780.33	102	128,842	131,246.73	102	220,878	89,631.27
02 35	ROLL-OFFS	1,562	2,100.00	134	10,934	6,750.00	62	18,750	12,000.00
02 36	FLOOD	0	8,377.50		0	23,293.50		0	23,293.50-
02 37	TIRES	2,583	5,800.00	225	18,081	14,964.00	83	31,000	16,036.00
02 *	CHARGES FOR SERVICE	419,595	376,945.90	90	2,937,165	2,330,855.79	79	5,035,169	2,704,313.21

City of Milnot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	419,595	376,945.90	90	2,937,165	2,330,855.79	79	5,035,169	2,704,313.21
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	48,399.37		0	48,399.37-
385 **	NON-OPERATING REVENUES	0	.00		0	48,399.37		0	48,399.37-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	103,644.22-		0	229,410.82		0	229,410.82-
386 **	CAPITALIZATIONS	0	103,644.22-		0	229,410.82		0	229,410.82-
380 ***	ENTERPRISE	419,595	273,301.68	65	2,937,165	2,608,665.98	89	5,035,169	2,426,503.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	60,416.67		0	860,342.35		0	860,342.35-
31 05	WATER AND SEWER	23,992	23,992.33	100	167,944	167,946.31	100	287,908	119,961.69
31 *	ENTERPRISE	23,992	84,409.00	352	167,944	1,028,288.66	612	287,908	740,380.66-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,612.43		0	1,612.43-
34 *	CAPITAL PROJECTS	0	.00		0	1,612.43		0	1,612.43-
391 **	OPERATING TRANSFERS IN	23,992	84,409.00	352	167,944	1,029,901.09	613	287,908	741,993.09-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,992	84,409.00	352	167,944	1,029,901.09	613	287,908	741,993.09-
FUND TOTAL	SANITATION UTILITY	443,587	358,076.47	81	3,105,109	3,563,345.95	115	5,323,077	1,759,731.05

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00	0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	.00	0	.00	
330 **		0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00	0	.00	
10 15	GRANTS OPERATING	0	.00		0	85,916.65-	0	85,916.65	
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,916.65-	0	85,916.65	
331 **	FEDERAL GRANT	0	.00		0	85,916.65-	0	85,916.65	
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	558.69		0	4,042,552.75	0	4,042,552.75-	
332 **	FEDERAL	0	558.69		0	4,042,552.75	0	4,042,552.75-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	13,015.23		0	553,888.14	0	553,888.14-	
333 **	ND STATE GRANTS	0	13,015.23		0	553,888.14	0	553,888.14-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	567,923.48		0	3,296,101.24	0	3,296,101.24-	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	.00		0	6,682.41-	0	6,682.41	
334 **	ND STATE GRANTS	0	567,923.48		0	3,289,418.83	0	3,289,418.83-	
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 Mi not

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	581,497.40		0	7,799,943.07		0	7,799,943.07-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,152.31		0	30,442.54		0	30,442.54-
30 00	NET INC/DECR IN FV INVEST	0	7,514.27		0	5,241.37		0	5,241.37-
361	** INTEREST EARNED	0	16,666.58		0	35,683.91		0	35,683.91-
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	356,424.98		0	356,424.98-
03 34	PLANS & SPECS	0	.00		0	360.00		0	360.00-
369	** MI SCCELLANEOUS	0	.00		0	356,784.98		0	356,784.98-
360	*** MI SCCELLANEOUS REVENUES	0	16,666.58		0	392,468.89		0	392,468.89-
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	673,304	1,168,308.24	174	4,713,128	5,310,801.73	113	8,079,659	2,768,857.27
01 10	SEWER SALES	410,776	530,567.08	129	2,875,432	2,763,807.66	96	4,929,316	2,165,508.34
01 11	MI SCCELLANEOUS MERCHANDISE	0	1,453.84		0	37,249.27		0	37,249.27-
01 12	REPLACEMENT SALES - W&S	142,185	118,833.80	84	995,295	643,919.20	65	1,706,230	1,062,310.80
01 14	STORM SEWER MTCE FEE	131,618	145,705.77	111	921,326	1,015,051.94	110	1,579,419	564,367.06
01 15	NWAWs	21,443	31,697.53	148	150,101	163,676.69	109	257,317	93,640.31
01 16	SEPTIC DISPOSAL	0	2,610.13		0	15,466.01		0	15,466.01-
01 17	REMOTE READERS	0	26,891.01		0	187,849.82		0	187,849.82-
01 *	SALES	1,379,326	2,026,067.40	147	9,655,282	10,137,822.32	105	16,551,941	6,414,118.68
02 17	TAPINS	61,000	8,296.63	14	427,000	72,773.11	17	732,000	659,226.89
02 18	METERS	1,666	2,300.00	138	11,662	11,920.00	102	20,000	8,080.00
02 *	CHARGES FOR SERVICE	62,666	10,596.63	17	438,662	84,693.11	19	752,000	667,306.89
381	** OPERATING REVENUES	1,441,992	2,036,664.03	141	10,093,944	10,222,515.43	101	17,303,941	7,081,425.57
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.65	32	291,221	92,138.50	32	499,246	407,107.50
02 *	INTEREST EARNED	41,603	13,162.65	32	291,221	92,138.50	32	499,246	407,107.50
03 00	MISCELLANEOUS INCOME	0	.00		0	989,875.23-		0	989,875.23
03 05	SW CONNECTION FEES	0	13,976.42		0	13,976.42		0	13,976.42-
03 06	CUSTOMER DEPOSITS	0	1,052.85		0	684.13		0	684.13-
03 12	TOWER RENTAL	1,666	2,072.05	124	11,662	14,504.35	124	20,000	5,495.65
03 *	MISCELLANEOUS INCOME	1,666	17,101.32	1027	11,662	960,710.33-	8238	20,000	980,710.33
385 **	NON-OPERATING REVENUES	43,269	30,263.97	70	302,883	868,571.83-	287	519,246	1,387,817.83
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	10,980.09		0	10,980.09		0	10,980.09-
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	.00		0	28,660.40		0	28,660.40-
386 **	CAPITALIZATIONS	0	10,980.09		0	39,640.49		0	39,640.49-
380 ***	ENTERPRISE	1,485,261	2,077,908.09	140	10,396,827	9,393,584.09	90	17,823,187	8,429,602.91
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,810	4,810.33	100	33,670	33,672.31	100	57,724	24,051.69
31 05	WATER AND SEWER	0	566,526.34		0	5,120,114.48		0	5,120,114.48-
31 *	ENTERPRISE	4,810	571,336.67	1878	33,670	5,153,786.79	5307	57,724	5,096,062.79-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	320,831	320,833.31	100	550,000	229,166.69
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	75,589.06		0	124,761.05		0	124,761.05-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	291,662	291,666.69	100	500,000	208,333.31
32 *	SPECIAL REVENUE	87,499	163,089.06	186	612,493	737,261.05	120	1,050,000	312,738.95
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	12,337.93		0	12,337.93-
34 21	FLOOD CONTROL	0	60,915.63		0	171,626.97		0	171,626.97-
34 *	CAPITAL PROJECTS	0	60,915.63		0	183,964.90		0	183,964.90-
391 **	OPERATING TRANSFERS IN	92,309	795,341.36	862	646,163	6,075,012.74	940	1,107,724	4,967,288.74-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		20,412	33,000.00	162	35,000	2,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		20,412	33,000.00	162	35,000	2,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,225	795,341.36	835	666,575	6,108,012.74	916	1,142,724	4,965,288.74-
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

City of Minot

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								
	FUND TOTAL WATER AND SEWER UTILITY	1,580,486	3,471,413.43	220	11,063,402	23,694,008.79	214 18,965,911	4,728,097.79-	

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	5,756.28	14	298,823	446,568.47	149	512,278	65,709.53
311	** GENERAL PROPERTY TAXES	42,689	5,756.28	14	298,823	446,568.47	149	512,278	65,709.53
310	*** TAXES	42,689	5,756.28	14	298,823	446,568.47	149	512,278	65,709.53
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		278,579	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	84,889.00		0	182,564.00		0	182,564.00-
331	** FEDERAL GRANT	39,797	84,889.00	213	278,579	182,564.00	66	477,571	295,007.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	23,758.00	270	61,551	50,351.35	82	105,523	55,171.65
03 00	SCHOOL TRANSPORTATION	1,144	10,538.50	921	8,008	10,538.50	132	13,737	3,198.50
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	9,937	34,296.50	345	69,559	60,889.85	88	119,260	58,370.15
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	49,734	119,185.50	240	348,138	243,453.85	70	596,831	353,377.15
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	1,725.35	21	56,875	35,837.85	63	97,500	61,662.15
349	** SALES	8,125	1,725.35	21	56,875	35,837.85	63	97,500	61,662.15
340	*** CHARGES FOR SERVICES	8,125	1,725.35	21	56,875	35,837.85	63	97,500	61,662.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	75.00	26	2,037	75.00	4	3,500	3,425.00
03 18	INSURANCE CONFERMENT	362	.00		2,534	126.91	5	4,346	4,219.09

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 19	ADVERTISMENT REVENUE	300	1,000.00	333	2,100	5,657.15	269	3,600	2,057.15-
03 *	OTHER	953	1,075.00	113	6,671	5,859.06	88	11,446	5,586.94
369 **	MI SCELLANEOUS	953	1,075.00	113	6,671	5,859.06	88	11,446	5,586.94
360 ***	MI SCELLANEOUS REVENUES	953	1,075.00	113	6,671	5,859.06	88	11,446	5,586.94
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	88,065.47		0	88,065.47		0	88,065.47-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	88,065.47		0	88,065.47		0	88,065.47-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	88,065.47		0	88,065.47		0	88,065.47-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	10,045.70		0	10,045.70		0	10,045.70-
392 **	PROCEEDS GFA DISPOSAL	0	10,045.70		0	10,045.70		0	10,045.70-
390 ***	OTHER FINANCING SOURCES	0	98,111.17		0	98,111.17		0	98,111.17-
FUND TOTAL	CITY BUS	101,501	225,853.30	223	710,507	829,830.40	117	1,218,055	388,224.60

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								
311 00 00	GENERAL PROPERTY TAXES	71,678	11,410.69	16	557,498	802,393.29	144	915,893	113,499.71
311 **	GENERAL PROPERTY TAXES	71,678	11,410.69	16	557,498	802,393.29	144	915,893	113,499.71
310 ***	TAXES	71,678	11,410.69	16	557,498	802,393.29	144	915,893	113,499.71
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
331 10 15	GRANTS OPERATING	0	.00		0	1,623.87-		0	1,623.87
331 **	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332	FEDERAL								
332 01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
334 00 00	ND STATE GRANTS	4,511	.00		31,577	51,110.00	162	54,138	3,028.00
334 05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334 10 10	STATE	0	.00		0	345.00		0	345.00-
334 18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334 22 22	STATE FUNDS	0	.00		0	126.31-		0	126.31
334 **	ND STATE GRANTS	4,511	.00		31,577	51,328.69	163	54,138	2,809.31
335	ND SHARED REVENUES								
335 10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
335 10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
335 10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
337 02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	4,511	.00		31,577	49,704.82	157	54,138	4,433.18
350	FINES & FORFEITURES								
351	FINES								
351 20 00	LIBRARY	1,652	1,040.94	63	11,564	10,382.17	90	19,828	9,445.83
351 **	FINES	1,652	1,040.94	63	11,564	10,382.17	90	19,828	9,445.83

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	1,652	1,040.94	63	11,564	10,382.17	90	19,828	9,445.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.89		0	10.20		0	10.20-
361 **	INTEREST EARNED	0	1.89		0	10.20		0	10.20-
369	MISCELLANEOUS								
03 00	OTHER	999	1,551.20	155	6,993	8,153.97	117	11,990	3,836.03
03 09	MEMORIAL REVENUE	856	.00		5,992	1,435.42	24	10,279	8,843.58
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		581	1,125.00	194	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		7	.81	12	18	17.19
03 *	OTHER	1,939	1,551.20	80	13,573	10,715.20	79	23,287	12,571.80
07 00	COPY MACHINE	809	526.25	65	5,663	5,999.14	106	9,712	3,712.86
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,748	2,077.45	76	19,236	16,714.34	87	32,999	16,284.66
360 ***	MISCELLANEOUS REVENUES	2,748	2,079.34	76	19,236	16,724.54	87	32,999	16,274.46
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	580.89		0	580.89-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	10,500	10,500.00	100	18,000	7,500.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		141,100	.00		282,199	282,199.00
32 *	SPECIAL REVENUE	29,720	1,500.00	5	151,600	11,080.89	7	300,199	289,118.11
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	29,720	1,500.00	5	151,600	11,080.89	7	300,199	289,118.11
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
 58% OF YEAR LAPSED
 AS OF 07/31/2016

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	29,720	1,500.00	5	151,600	11,080.89	7	300,199	289,118.11
FUND TOTAL	LIBRARY	110,309	16,030.97	15	771,475	890,285.71	115	1,323,057	432,771.29

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** 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	113,053	16,143.86	14	806,509	1,198,080.77	1,371,780	173,699.23	
311	** GENERAL PROPERTY TAXES	113,053	16,143.86	14	806,509	1,198,080.77	1,371,780	173,699.23	
310	*** TAXES	113,053	16,143.86	14	806,509	1,198,080.77	1,371,780	173,699.23	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-	0	1,218.14	
332	** FEDERAL	0	.00		0	1,218.14-	0	1,218.14	
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-	0	94.75	
334	** ND STATE GRANTS	0	.00		0	94.75-	0	94.75	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337	** ND STATE	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-	0	1,312.89	
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,666	13,431.36	76	123,662	152,583.06	212,000	59,416.94	
01 05	MEMBERSHIPS-TENCTR	2,297	.00		16,079	690.00	27,573	26,883.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,352.00	0	2,352.00-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,518.77	0	3,518.77-	
01 08	LESSONS-TENCTR	0	350.00		0	15,864.00	0	15,864.00-	
01 *	USER FEES	19,963	13,781.36	69	139,741	175,007.83	239,573	64,565.17	
02 03	RECREATION	10,000	11,275.13	113	70,000	79,176.08	120,000	40,823.92	
02 04	AUDITORIUM	0	.00		0	2,175.00	0	2,175.00-	
02 05	TENNIS CENTER	0	.00		0	.00	0	.00	
02 *	CONCESSIONS	10,000	11,275.13	113	70,000	81,351.08	120,000	38,648.92	
03 01	AUDITORIUM BUILDING	5,694	615.00	11	39,858	28,812.50	68,335	39,522.50	
03 03	STAGE	0	210.00		0	2,120.00	0	2,120.00-	
03 04	CHAIR	0	115.50		0	4,743.75	0	4,743.75-	
03 05	TABLE	0	135.00		0	3,230.50	0	3,230.50-	
03 06	SOUND	0	.00		0	.00	0	.00	
03 07	DISPLAY BOOTH	0	.00		0	9,276.50	0	9,276.50-	
03 08	SPOT LIGHT	0	.00		0	100.00	0	100.00-	

City of Milnot

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

340		CHARGES FOR SERVICES								
340										
	03 09	READER BOARD	0	.00		0	.00		0	.00
	03 10	PIANO	0	.00		0	.00		0	.00
	03 11	BLEACHERS	0	.00		0	.00		0	.00
	03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
	03 *	RENTALS	5,694	1,075.50	19	39,858	54,183.25	136	68,335	14,151.75
340	**		35,657	26,131.99	73	249,599	310,542.16	124	427,908	117,365.84
340	***	CHARGES FOR SERVICES	35,657	26,131.99	73	249,599	310,542.16	124	427,908	117,365.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	9.52		0	56.50		0	56.50-
361	**	INTEREST EARNED	0	9.52		0	56.50		0	56.50-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	667.83		0	667.83		0	667.83-
	03 00	OTHER	1,913	649.45-	34	13,391	502.83	4	22,964	22,461.17
	03 01	RECREATION	0	.00		0	.00		0	.00
	03 02	AUDITORIUM	0	.00		0	205.00		0	205.00-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	.00		0	116.00		0	116.00-
	03 08	TENNIS CENTER	0	.70		0	693.95		0	693.95-
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 32	TOWER RENTAL	0	500.00		0	3,500.00		0	3,500.00-
	03 *	OTHER	1,913	148.75-	8	13,391	5,017.78	38	22,964	17,946.22
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	COMMISSIONS	0	.00		0	11,772.22		0	11,772.22-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,913	519.08	27	13,391	17,457.83	130	22,964	5,506.17
360	***	MISCELLANEOUS REVENUES	1,913	528.60	28	13,391	17,514.33	131	22,964	5,449.67
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	208.33		0	1,458.31		0	1,458.31-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	350,881	459,216.69	131	615,800	156,583.31
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Milnot

FUND 215	RECREATION AND AUDITORIUM								
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	83,333	341,109.29	409	583,331	841,109.27	144	1,000,000	158,890.73
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		37,845	.00		75,688	75,688.00
32 *	SPECIAL REVENUE	143,885	392,634.29	273	972,057	1,301,784.27	134	1,691,488	389,703.73
34 03	SOFTBALL COMPLEX	0	.00		0	6,641.93		0	6,641.93-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	6,641.93		0	6,641.93-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	392,634.29	273	972,057	1,308,426.20	135	1,691,488	383,061.80
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	143,885	392,634.29	273	972,057	1,308,426.20	135	1,691,488	383,061.80
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	435,438.74	148	2,041,556	2,833,250.57	139	3,514,140	680,889.43

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	64,437	7,355.37	11	451,059	499,598.31	111	773,245	273,646.69
311	** GENERAL PROPERTY TAXES	64,437	7,355.37	11	451,059	499,598.31	111	773,245	273,646.69
310	*** TAXES	64,437	7,355.37	11	451,059	499,598.31	111	773,245	273,646.69
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	10,555.78		0	10,555.78-
331	** FEDERAL GRANT	0	.00		0	10,555.78		0	10,555.78-
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	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	4,864.76-		0	4,864.76
334	** ND STATE GRANTS	0	.00		0	4,864.76-		0	4,864.76
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	5,691.02		0	5,691.02-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	268.50		0	268.50-

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	74,301.02		0	74,301.02-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	74,569.52		0	74,569.52-
390 ***	OTHER FINANCING SOURCES	0	.00		0	74,569.52		0	74,569.52-
FUND TOTAL	EMERGENCY FUND	64,437	7,355.37	11	451,059	579,858.85	129	773,245	193,386.15

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PDO011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Milnot

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

City of Mi not

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

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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										
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	105,072	84,516.44	80	735,504	536,084.47	73	1,260,873	724,788.53
313	**	SALES TAX COLLECTIONS	105,072	84,516.44	80	735,504	536,084.47	73	1,260,873	724,788.53
310	***	TAXES	105,072	84,516.44	80	735,504	536,084.47	73	1,260,873	724,788.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX-PROPERTY TAX	105,072	84,516.44	80	735,504	536,084.47	73	1,260,873	724,788.53

City of Milnot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,609	126,774.66	80	1,103,263	804,126.68	73	1,891,309	1,087,182.32
313	** SALES TAX COLLECTIONS	157,609	126,774.66	80	1,103,263	804,126.68	73	1,891,309	1,087,182.32
310	*** TAXES	157,609	126,774.66	80	1,103,263	804,126.68	73	1,891,309	1,087,182.32
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		14,560	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		14,560	.00		24,961	24,961.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	10,000.00		0	10,000.00-
20 00	LOAN REVENUE	0	101,979.36		0	101,979.36		0	101,979.36-
369	** MI SCCELLANEOUS	0	101,979.36		0	111,979.36		0	111,979.36-
360	*** MI SCCELLANEOUS REVENUES	2,080	101,979.36	4903	14,560	111,979.36	769	24,961	87,018.36-
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
32 09	SALES TAX - ECONOMIC DEV	0	483,552.22		0	560,422.22		0	560,422.22-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	483,552.22		0	560,422.22		0	560,422.22-
391	** OPERATING TRANSFERS IN	0	483,552.22		0	560,422.22		0	560,422.22-
390	*** OTHER FINANCING SOURCES	0	483,552.22		0	560,422.22		0	560,422.22-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	712,306.24	446	1,117,823	1,476,528.26	132	1,916,270	439,741.74

City of Mi not

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	262,681	211,291.10	80	1,838,767	1,340,211.16	73	3,152,182	1,811,970.84
	313 **	SALES TAX COLLECTIONS	262,681	211,291.10	80	1,838,767	1,340,211.16	73	3,152,182	1,811,970.84
	310 ***	TAXES	262,681	211,291.10	80	1,838,767	1,340,211.16	73	3,152,182	1,811,970.84
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	46.36-		0	46.36
	332 **	FEDERAL	0	.00		0	46.36-		0	46.36
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
	334 **	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	337 **	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 02	CEMETERY	0	.00		0	4,169.20		0	4,169.20-

City of Mi not

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	4,169.20		0	4,169.20-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	739.28		0	739.28-
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	6,666.67		0	46,666.69		0	46,666.69-
32 13	STREET IMPROVEMENT	0	.00		0	17.25		0	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	47,423.22		0	47,423.22-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
391 **	OPERATING TRANSFERS IN	0	6,666.67		0	84,074.00		0	84,074.00-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	84,074.00		0	84,074.00-
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	262,681	217,957.77	83	1,838,767	1,424,235.19	78	3,152,182	1,727,946.81

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	11.67		0	13.26		0		13.26-
311	** GENERAL PROPERTY TAXES	0	11.67		0	13.26		0		13.26-
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	257,863	422,582.18	164	2,340,041	2,680,422.27	115	3,629,363		948,940.73
313	** SALES TAX COLLECTIONS	257,863	422,582.18	164	2,340,041	2,680,422.27	115	3,629,363		948,940.73
310	*** TAXES	257,863	422,593.85	164	2,340,041	2,680,435.53	115	3,629,363		948,927.47
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	2,166.30-		0		2,166.30
331	** FEDERAL GRANT	0	.00		0	2,166.30-		0		2,166.30
332	FEDERAL									
01 01	FEMA	0	.00		0	11,447.71-		0		11,447.71
332	** FEDERAL	0	.00		0	11,447.71-		0		11,447.71
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	168.49-		0		168.49
334	** ND STATE GRANTS	0	.00		0	168.49-		0		168.49
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	890.38-		0		890.38
337	** ND STATE	0	.00		0	890.38-		0		890.38
330	*** INTERGOVERNMENTAL	0	.00		0	14,672.88-		0		14,672.88
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,069	.00		21,483	.00		36,831		36,831.00
361	** INTEREST EARNED	3,069	.00		21,483	.00		36,831		36,831.00
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0		.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0		.00
369	** MISCELLANEOUS	0	.00		0	.00		0		.00
360	*** MISCELLANEOUS REVENUES	3,069	.00		21,483	.00		36,831		36,831.00

City of Mi not

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	73,139.54	0	73,139.54-	
32 11	FLOOD CONTROL	0	.00		0	44,744.29	0	44,744.29-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	44,744.29	0	44,744.29-	
391 **	OPERATING TRANSFERS IN	0	.00		0	117,883.83	0	117,883.83-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	117,883.83	0	117,883.83-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	422,593.85	162	2,361,524	2,783,646.48	118 3,666,194	882,547.52	

City of Minot

FUND 267 NW AREA WATER SUPPLY									
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	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	13,957	43,164.57	309	97,699	169,326.92	173	167,488	1,838.92-
30 00	NET INC/DECR IN FV INVEST	0	75,004.78		0	171,673.28		0	171,673.28-
361	** INTEREST EARNED	13,957	118,169.35	847	97,699	341,000.20	349	167,488	173,512.20-
360	*** MISCELLANEOUS REVENUES	13,957	118,169.35	847	97,699	341,000.20	349	167,488	173,512.20-
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		13,957	118,169.35	847	97,699	341,000.20	349	167,488	173,512.20-

City of Mi not

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	1,391.37	14	70,000	104,914.40	150	120,000	15,085.60	
311	** GENERAL PROPERTY TAXES	10,000	1,391.37	14	70,000	104,914.40	150	120,000	15,085.60	
310	*** TAXES	10,000	1,391.37	14	70,000	104,914.40	150	120,000	15,085.60	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	8.88		0	8.88-	
361	** INTEREST EARNED	0	.00		0	8.88		0	8.88-	
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	8.88		0	8.88-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	.00		0	2,588.64		0	2,588.64-	
370	**	0	.00		0	2,588.64		0	2,588.64-	
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	2,588.64		0	2,588.64-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2016

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT DESCRIPTION										
		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

390	OTHER FINANCING SOURCES									
393	BOND ISSUANCE									
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	1,391.37	14	70,000	107,511.92	154	120,000	12,488.08	

City of Mi not

FUND 271 STREET IMPROV RESERVE		*****	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	951.32		0	6,510.97		0	6,510.97-
311	** GENERAL PROPERTY TAXES	0	951.32		0	6,510.97		0	6,510.97-
310	*** TAXES	0	951.32		0	6,510.97		0	6,510.97-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATI NG	0	.00		0	34,151.30		0	34,151.30-
331	** FEDERAL GRANT	0	.00		0	34,151.30		0	34,151.30-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPIT AL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	139,048.00		0	422,209.03		0	422,209.03-
334	** ND STATE GRANTS	0	139,048.00		0	422,209.03		0	422,209.03-
335	ND SHARED REVENUES								
81 00	HI GHWAY	0	.00		0	.00		0	.00
90 01	GAS & OI L 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	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	19,893.71-		0	19,893.71
337	** ND STATE	0	.00		0	19,940.83-		0	19,940.83
330	*** INTERGOVERNMENTAL	0	139,048.00		0	435,813.71		0	435,813.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	120.00		0	120.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Mi not

FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MI SCELLANEOUS REVENUES	0	.00		0	120.00		0	120.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	233,331	233,333.38	100	400,000	166,666.62
32 13	STREET IMPROVEMENT	0	.00		0	1,064,397.69		0	1,064,397.69-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,458,331	1,458,333.38	100	2,500,000	1,041,666.62
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,691,662	2,756,064.45	163	2,900,000	143,935.55
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	31,685.00		0	31,685.00-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	100,000.00		0	100,000.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	131,685.00		0	131,685.00-
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	1,691,662	2,887,749.45	171	2,900,000	12,250.55
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	1,691,662	2,887,749.45	171	2,900,000	12,250.55
	FUND TOTAL STREET IMPROV RESERVE	241,666	381,666.00	158	1,691,662	3,330,194.13	197	2,900,000	430,194.13-

City of Mi not

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

City of 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	41,666	5,515.92	13	291,662	441,018.63	151	500,000	58,981.37
311 **	GENERAL PROPERTY TAXES	41,666	5,515.92	13	291,662	441,018.63	151	500,000	58,981.37
310 ***	TAXES	41,666	5,515.92	13	291,662	441,018.63	151	500,000	58,981.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
369 00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370 00 00		0	.00		0	3,422.36		0	3,422.36-
370 **		0	.00		0	3,422.36		0	3,422.36-
370 ***	MISCELLANEOUS REVENUE	0	.00		0	3,422.36		0	3,422.36-
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	.00		0	500,000.00		0	500,000.00-
391 32 *	SPECIAL REVENUE	0	.00		0	500,000.00		0	500,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	500,000.00		0	500,000.00-
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	.00		0	500,000.00		0	500,000.00-

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	5,515.92	13	291,662	944,440.99	324	500,000	444,440.99-

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	315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62
313	** SALES TAX COLLECTIONS	315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62
310	*** TAXES	315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62

City of Milnot

FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	420,290	338,065.76	80	2,942,030	2,144,337.82	73	5,043,491	2,899,153.18
313	**	SALES TAX COLLECTIONS	420,290	338,065.76	80	2,942,030	2,144,337.82	73	5,043,491	2,899,153.18
310	***	TAXES	420,290	338,065.76	80	2,942,030	2,144,337.82	73	5,043,491	2,899,153.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		FUND TOTAL SALES TAX INFRASTRUCTURE	420,290	338,065.76	80	2,942,030	2,144,337.82	73	5,043,491	2,899,153.18

City of Milnot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62
313	** SALES TAX COLLECTIONS	315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62
310	*** TAXES	315,218	253,549.31	80	2,206,526	1,608,253.38	73	3,782,618	2,174,364.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	257,775.96		0	257,775.96		0	257,775.96-
32 20	COMMUNITY FACILITIES	0	1,249,999.99		0	3,749,999.93		0	3,749,999.93-
32 *	SPECIAL REVENUE	0	1,507,775.95		0	4,007,775.89		0	4,007,775.89-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,507,775.95		0	4,007,775.89		0	4,007,775.89-
390	*** OTHER FINANCING SOURCES	0	1,507,775.95		0	4,007,775.89		0	4,007,775.89-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	1,761,325.26	559	2,206,526	5,616,029.27	255	3,782,618	1,833,411.27-

City of Mi not

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	189,198.24		0	189,198.24-
332 **	FEDERAL	0	.00		0	189,198.24		0	189,198.24-
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	0	.00		0	189,198.24		0	189,198.24-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.12		0	44.77		0	44.77-
361 **	INTEREST EARNED	0	3.12		0	44.77		0	44.77-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25,915.95		0	25,915.95-
369 **	MISCELLANEOUS	0	.00		0	25,915.95		0	25,915.95-
360 ***	MISCELLANEOUS REVENUES	0	3.12		0	25,960.72		0	25,960.72-
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	10,980.09		0	10,980.09		0	10,980.09-
31 *	ENTERPRISE	0	10,980.09		0	10,980.09		0	10,980.09-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	1,778.76		0	1,778.76		0	1,778.76-
32 *	SPECIAL REVENUE	0	1,778.76		0	1,778.76		0	1,778.76-
34 02	HIGHWAY RESERVE	0	3,229.20		0	3,229.20		0	3,229.20-

City of Milnot

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								
34 12	CAPITAL PROJECTS	0	3,947.40		0	3,947.40	0	3,947.40-	
34 *	CAPITAL PROJECTS	0	7,176.60		0	7,176.60	0	7,176.60-	
391 **	OPERATING TRANSFERS IN	0	19,935.45		0	19,935.45	0	19,935.45-	
390 ***	OTHER FINANCING SOURCES	0	19,935.45		0	19,935.45	0	19,935.45-	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	19,938.57		0	235,094.41	0	235,094.41-	

City of Mi not

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DI SASTER RECOVERY	0	.00		0	278,365.38	0	278,365.38-	
332 **	FEDERAL	0	.00		0	278,365.38	0	278,365.38-	
330 ***	INTERGOVERNMENTAL	0	.00		0	278,365.38	0	278,365.38-	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 25	DONATI ONS	0	.00		0	25,000.00	0	25,000.00-	
03 33	PROGRAM I NCOME	0	.00		0	2.00	0	2.00-	
03 *	OTHER	0	.00		0	25,002.00	0	25,002.00-	
369 **	MI SCELLANEOUS	0	.00		0	25,002.00	0	25,002.00-	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	25,002.00	0	25,002.00-	
390	OTHER FI Nanci NG SOURCES								
391	OPERATI NG TRANSFERS I N								
32 24	CDBG-DR	0	.00		0	25,000.00	0	25,000.00-	
34 12	CAPIT AL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATI NG TRANSFERS I N	0	.00		0	25,000.00	0	25,000.00-	
390 ***	OTHER FI Nanci NG SOURCES	0	.00		0	25,000.00	0	25,000.00-	
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	328,367.38	0	328,367.38-	

City of Mi not

FUND 280 CDBG-DR \$74.3 RESILIENCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	.00		0	1,000.00		0	1,000.00-

City of Detroit

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	237,669	24,616.04	10	1,165,530	2,045,169.49	176	2,353,885	308,715.51
311	** GENERAL PROPERTY TAXES	237,669	24,616.04	10	1,165,530	2,045,169.49	176	2,353,885	308,715.51
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	237,669	24,616.04	10	1,165,530	2,045,169.49	176	2,353,885	308,715.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,727	394.58	11	26,089	2,762.06	11	44,735	41,972.94
32 08	SALES TAX - PROPERTY TAX	41,513-	.00		207,562	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	125,139	125,139.00	100	214,524	89,385.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		332,701	125,139.00	38	214,524	89,385.00
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
34 12	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
34 *	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
391	** OPERATING TRANSFERS IN	19,909-	18,271.58		358,790	128,538.06	36	259,259	130,720.94

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	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	19,909-	18,271.58		358,790	128,538.06	259,259	130,720.94	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	42,887.62	20	1,524,320	2,173,707.55	2,613,144	439,436.45	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2016

City of Mi not

FUND 314 DEBT SERVICE - S. A. RFDGS										
ACCOUNT	ACCOUNT	DESCR IPTION	***** ESTI MATED	CURRENT ACTUAL	***** %REV	***** ESTI MATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTI MATE	UNREALI ZED BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	7,440	946.69	13	52,080	72,716.11	140	89,282	16,565.89
311	**	GENERAL PROPERTY TAXES	7,440	946.69	13	52,080	72,716.11	140	89,282	16,565.89
310	***	TAXES	7,440	946.69	13	52,080	72,716.11	140	89,282	16,565.89
360		MI SCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	6,756.74		0	39,428.51		0	39,428.51-
361	**	INTEREST EARNED	0	6,756.74		0	39,428.51		0	39,428.51-
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 DI STRICT	0	.00		0	.00		0	.00
369	**	MI SCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCELLANEOUS REVENUES	0	6,756.74		0	39,428.51		0	39,428.51-
370		MI SCELLANEOUS REVENUE								
370	00 00		184,262	64,693.28	35	1,289,834	3,812,494.45	296	2,211,147	1,601,347.45-
370	**		184,262	64,693.28	35	1,289,834	3,812,494.45	296	2,211,147	1,601,347.45-
370	***	MI SCELLANEOUS REVENUE	184,262	64,693.28	35	1,289,834	3,812,494.45	296	2,211,147	1,601,347.45-
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	SANI TATI ON	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	2,763	182.91	7	19,341	1,280.37	7	33,167	31,886.63
	31 *	ENTERPRI SE	2,763	182.91	7	19,341	1,280.37	7	33,167	31,886.63
	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	SPECI AL ASSMT DEFICI ENCY	0	.00		0	.00		0	.00
	32 *	SPECI AL REVENUE	0	.00		0	.00		0	.00

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,384	.00		142,688	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		142,688	.00		244,610	244,610.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	162,029	1,280.37	1	277,777	276,496.63
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	162,029	1,280.37	1	277,777	276,496.63
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	214,849	72,579.62	34	1,503,943	3,925,919.44	261	2,578,206	1,347,713.44-

City of Mi not

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	2,430.00		0	2,430.00-
332	** FEDERAL	0	.00		0	2,430.00		0	2,430.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	2,430.00		0	2,430.00-
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

City of Mi not

FUND 413	CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	.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	7,100,627.92		0	7,100,627.92-
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	34,396.75		0	240,777.25		0	240,777.25-
32 13		STREET IMPROVEMENT	0	.00		0	.34		0	.34-
32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	34,396.75		0	240,777.59		0	240,777.59-
33 01		HIGHWAY	0	6,180.92		0	43,266.44		0	43,266.44-
33 03		DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	6,180.92		0	43,266.44		0	43,266.44-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	40,577.67		0	7,384,671.95		0	7,384,671.95-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	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								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	40,577.67		0	7,384,671.95		0	7,384,671.95-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	40,577.67		0	7,387,101.95		0	7,387,101.95-

City of Milnot

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

City of 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	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	426,259.91		0	426,259.91-
336 **	OTHER GOVERNMENT	0	.00		0	426,259.91		0	426,259.91-
330 ***	INTERGOVERNMENTAL	0	.00		0	426,259.91		0	426,259.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	31,686.62		0	31,686.62-
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	31,686.62		0	31,686.62-

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	423,902.10		0	423,902.10-
34 *	CAPITAL PROJECTS	0	.00		0	423,902.10		0	423,902.10-
391 **	OPERATING TRANSFERS IN	0	.00		0	455,588.72		0	455,588.72-
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	455,588.72		0	455,588.72-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	881,848.63		0	881,848.63-

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	14,916	351.12	2	104,412	154,802.43	148	179,000	24,197.57
311	**	GENERAL PROPERTY TAXES	14,916	351.12	2	104,412	154,802.43	148	179,000	24,197.57
310	***	TAXES	14,916	351.12	2	104,412	154,802.43	148	179,000	24,197.57
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
	10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	**	FEDERAL	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
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	75,458	72,916.67	97	528,206	525,666.71	100	905,500	379,833.29
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	72,916.67	97	528,206	525,666.71	100	905,500	379,833.29
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	37,500.00		0	37,500.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	37,500.00		0	37,500.00-
391	** OPERATING TRANSFERS IN	75,458	72,916.67	97	528,206	563,166.71	107	905,500	342,333.29
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	75,458	72,916.67	97	528,206	563,166.71	107	905,500	342,333.29
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	90,374	73,267.79	81	632,618	717,969.14	114	1,084,500	366,530.86

City of Mionot

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	1,673,772.12		0	1,673,772.12-
332	**	FEDERAL	0	.00		0	1,673,772.12		0	1,673,772.12-
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	679,136.00		0	2,878,234.29		0	2,878,234.29-
333	**	ND STATE GRANTS	0	679,136.00		0	2,878,234.29		0	2,878,234.29-
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	679,136.00		0	4,552,006.41		0	4,552,006.41-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
03 00		OTHER	0	99,617.46		0	140,388.46		0	140,388.46-
03 33		PROGRAM INCOME	0	31.25		0	2,781.25		0	2,781.25-
03 *		OTHER	0	99,648.71		0	143,169.71		0	143,169.71-
369	**	MI SCCELLANEOUS	0	99,648.71		0	143,169.71		0	143,169.71-
360	***	MI SCCELLANEOUS REVENUES	0	99,648.71		0	143,169.71		0	143,169.71-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Milnot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 13	STREET IMPROVEMENT	0	.00		0	80,761.42		0	80,761.42-
32 19	INFRASTRUCTURE	0	83,333.33		0	583,333.31		0	583,333.31-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	25,915.95		0	25,915.95-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83,333.33		0	912,927.34		0	912,927.34-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	2,752.17		0	2,752.17-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	2,752.17		0	2,752.17-
391 **	OPERATING TRANSFERS IN	0	83,333.33		0	915,679.51		0	915,679.51-
390 ***	OTHER FINANCING SOURCES	0	83,333.33		0	915,679.51		0	915,679.51-
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	862,118.04		0	5,610,855.63		0	5,610,855.63-

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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,750.83		0	719,591.10		0	719,591.10-
03 *	OTHER	0	102,750.83		0	719,591.10		0	719,591.10-
369	** MISCELLANEOUS	0	102,750.83		0	719,591.10		0	719,591.10-
360	*** MISCELLANEOUS REVENUES	0	102,750.83		0	719,591.10		0	719,591.10-
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	102,750.83		0	719,591.10		0	719,591.10-

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									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	119,762	11,054.14	9	831,714	1,233,016.70	148	1,430,531	197,514.30	
311	** GENERAL PROPERTY TAXES	119,762	11,054.14	9	831,714	1,233,016.70	148	1,430,531	197,514.30	
310	*** TAXES	119,762	11,054.14	9	831,714	1,233,016.70	148	1,430,531	197,514.30	
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	33,333	.00		233,331	.00		400,000	400,000.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	33,333	.00		233,331	.00		400,000	400,000.00	
332	FEDERAL									
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	136,484.77		0	136,484.77-	
10 *	FEDERAL CAPITAL	0	.00		0	136,484.77		0	136,484.77-	
332	** FEDERAL	0	.00		0	136,484.77		0	136,484.77-	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	13,063	.00		26,126	9,744.64	37	91,440	81,695.36	
333	** ND STATE GRANTS	13,063	.00		26,126	9,744.64	37	91,440	81,695.36	
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	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	
336	OTHER GOVERNMENT									
10 10	OTHER	0	.00		0	.00		0	.00	
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00	

City of Milwaukie

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	46,396	.00		259,457	146,229.41	56	491,440	345,210.59
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	883	.00		3,532	7,306.65	207	7,948	641.35
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	883	.00		3,532	7,306.65	207	7,948	641.35
360	*** MISCELLANEOUS REVENUES	883	.00		3,532	7,306.65	207	7,948	641.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	7,339.00		0	7,339.00		0	7,339.00-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	7,339.00		0	7,339.00		0	7,339.00-
31 04	SANITATION	10,500	10,500.00	100	73,500	73,500.00	100	126,000	52,500.00
31 05	WATER AND SEWER	34,500	34,500.00	100	241,500	241,500.00	100	414,000	172,500.00
31 *	ENTERPRISE	45,000	45,000.00	100	315,000	315,000.00	100	540,000	225,000.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	9,366	9,368.31	100	16,060	6,691.69
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	9,366	9,368.31	100	16,060	6,691.69
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	154,832.52		0	154,832.52-
34 *	CAPITAL PROJECTS	0	.00		0	154,832.52		0	154,832.52-
391	** OPERATING TRANSFERS IN	46,338	53,677.33	116	324,366	486,539.83	150	556,060	69,520.17

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		43,750	76,440.00	75,000	1,440.00-	
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		43,750	76,440.00	75,000	1,440.00-	
390 ***	OTHER FINANCING SOURCES	52,588	53,677.33	102	368,116	562,979.83	631,060	68,080.17	
FUND TOTAL	EQUIPMENT PURCHASE	219,629	64,731.47	30	1,462,819	1,949,532.59	2,560,979	611,446.41	

City of Mi not

FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	267,500	.00		1,337,500	.00		2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500	.00		1,337,500	.00		2,675,000	2,675,000.00
310	*** TAXES	267,500	.00		1,337,500	.00		2,675,000	2,675,000.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.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	222,916.66		0	1,441,417.98		0	1,441,417.98-
34 12	CAPITAL PROJECTS	0	.00		0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	222,916.66		0	222,916.66-
391	** OPERATING TRANSFERS IN	0	222,916.66		0	1,664,334.64		0	1,664,334.64-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	222,916.66		0	1,664,334.64		0	1,664,334.64-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	222,916.66	83	1,337,500	1,664,334.64	124	2,675,000	1,010,665.36

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	26,883.75-		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	151.23		0	399.93		0	399.93-
04 *	SHOP PARTS	0	151.23		0	399.93		0	399.93-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	26,732.52-		0	399.93		0	399.93-
340 ***	CHARGES FOR SERVICES	0	26,732.52-		0	399.93		0	399.93-
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	1,832.77		0	12,082.90		0	12,082.90-
369 **	MISCELLANEOUS	0	1,832.77		0	12,082.90		0	12,082.90-
360 ***	MISCELLANEOUS REVENUES	0	1,832.77		0	12,082.90		0	12,082.90-
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	24,899.75-		0	12,482.83		0	12,482.83-

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	22,684.07		0	22,684.07-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	22,684.07		0	22,684.07-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	60,934.64		0	426,201.52		0	426,201.52-
17 03	EMPLOYER	0	216,742.80		0	1,464,917.09		0	1,464,917.09-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	277,677.44		0	1,891,118.61		0	1,891,118.61-
369 **	MI SCCELLANEOUS	0	277,677.44		0	1,913,802.68		0	1,913,802.68-
360 ***	MI SCCELLANEOUS REVENUES	0	277,677.44		0	1,913,802.68		0	1,913,802.68-
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	277,677.44		0	1,913,802.68		0	1,913,802.68-

City of Minot

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

City of Milnot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	368,545.62		0	1,890,624.26		0	1,890,624.26-
31 02	SOCIAL SECURITY	0	39,473.88		0	167,125.74		0	167,125.74-
31 03	MUNICIPAL MEDICARE	0	72,073.86		0	342,749.54		0	342,749.54-
31 04	STATE INCOME TAX	0	29,026.26		0	148,923.97		0	148,923.97-
31 05	FIRE UNION DUES	0	970.00		0	5,890.00		0	5,890.00-
31 06	POLICE UNION DUES	0	1,133.00		0	6,633.00		0	6,633.00-
31 07	ASSURANT LTD	0	46.50		0	325.50		0	325.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,919.88		0	8,130.82		0	8,130.82-
31 09	CHILD SUPPORT/ND DISB UNT	0	12,530.52		0	70,962.23		0	70,962.23-
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	1,062.96		0	5,650.76		0	5,650.76-
31 14	UNUM DISABILITY	0	7,075.30		0	52,045.21		0	52,045.21-
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	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	276.90		0	1,199.90		0	1,199.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	295.71		0	788.56		0	788.56-
31 *	PAYROLL COLLECTIONS	0	534,430.39		0	2,701,049.49		0	2,701,049.49-
32 01	CHASE INSURANCE	0	150.00		0	750.00		0	750.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	9,375.00		0	9,375.00-
32 03	HARTFORD LIFE	0	4,204.00		0	22,700.00		0	22,700.00-
32 04	NDPERS COMPANION PLAN	0	13,223.73		0	67,848.49		0	67,848.49-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	525.00		0	2,625.00		0	2,625.00-
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	6,900.00		0	34,425.00		0	34,425.00-
32 10	VALIC	0	1,850.55		0	9,136.80		0	9,136.80-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFER COMP	0	28,728.28		0	146,860.29		0	146,860.29-
33 01	WORKERS COMPENSATION	0	2,707.14		0	8,095.14		0	8,095.14-

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,403.32		0	16,372.01		0	16,372.01-
35 03	COLONIAL LIFE	0	2,351.64		0	16,752.20		0	16,752.20-
35 *	PAYROLL COLLECTIONS	0	4,754.96		0	33,124.21		0	33,124.21-
36 01	AFLAC	0	11,532.16		0	79,160.05		0	79,160.05-
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	2,635.64		0	18,240.28		0	18,240.28-
37 *	PAYROLL COLLECTIONS	0	2,635.64		0	18,240.28		0	18,240.28-
42 01	AMERITAS VISION	0	400.00		0	2,800.00		0	2,800.00-
42 02	AVESIS VISION	0	1,601.13		0	11,202.39		0	11,202.39-
42 03	UNUM DENTAL	0	12,752.06		0	86,951.49		0	86,951.49-
42 04	UNUM/PROVIDENT	0	814.64		0	5,773.98		0	5,773.98-
42 *	PAYROLL COLLECTIONS	0	15,567.83		0	106,727.86		0	106,727.86-
44 01	MANDATORY 401(A)	0	65,446.11		0	303,827.27		0	303,827.27-
44 02	OPTIONAL 457(B)	0	14,005.62		0	73,062.75		0	73,062.75-
44 03	EMPLOYER BEN MATCH 401(a)	0	65,159.33		0	306,345.37		0	306,345.37-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,646.65		0	35,770.04		0	35,770.04-
44 *	DEFINED CONTRIBUTION	0	152,257.71		0	719,005.43		0	719,005.43-
369 **	MI SCELLANEOUS	0	752,614.11		0	3,812,262.75		0	3,812,262.75-
360 ***	MI SCELLANEOUS REVENUES	0	752,614.11		0	3,812,262.75		0	3,812,262.75-
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	752,614.11		0	3,812,262.75		0	3,812,262.75-

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	4,093.17		0	9,825.17	0	9,825.17-	
311	** GENERAL PROPERTY TAXES	0	4,093.17		0	9,825.17	0	9,825.17-	
310	*** TAXES	0	4,093.17		0	9,825.17	0	9,825.17-	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	156,414.62		0	614,745.26	0	614,745.26-	
30 00	NET INC/DECR IN FV INVEST	0	716,912.65		0	1,326,851.02	0	1,326,851.02-	
361	** INTEREST EARNED	0	873,327.27		0	1,941,596.28	0	1,941,596.28-	
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	251,232.30		0	1,293,009.96	0	1,293,009.96-	
38 03	CITY EMPLOYEE-EMPLOYER	0	535,188.09		0	2,753,536.01	0	2,753,536.01-	
38 06	HEALTH INSURANCE	0	.00		0	.00	0	.00	
38 *	PENSION REIMBURSEMENT	0	786,420.39		0	4,046,545.97	0	4,046,545.97-	
369	** MI SCELLANEOUS	0	786,420.39		0	4,046,545.97	0	4,046,545.97-	
360	*** MI SCELLANEOUS REVENUES	0	1,659,747.66		0	5,988,142.25	0	5,988,142.25-	
380	ENTERPRI SE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	21,352.54		0	161,898.96	0	161,898.96-	
38 03	PARK EMPLOYER	0	21,352.54		0	161,898.96	0	161,898.96-	
38 04	EXTRA CONTRI BUTIONS	0	.00		0	.00	0	.00	
38 *	PAYROLL CONTRI BUTIONS	0	42,705.08		0	323,797.92	0	323,797.92-	
385	** NON-OPERATING REVENUES	0	42,705.08		0	323,797.92	0	323,797.92-	
380	*** ENTERPRI SE	0	42,705.08		0	323,797.92	0	323,797.92-	
390	OTHER FINANCI NG SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATI ON	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2016

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,706,545.91		0	6,321,765.34	0	6,321,765.34-	

City of Mi not

FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	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 Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	129.01		0	360.17-		0	360.17
311	** GENERAL PROPERTY TAXES	0	129.01		0	360.17-		0	360.17
310	*** TAXES	0	129.01		0	360.17-		0	360.17
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	129.01		0	360.17-		0	360.17

City of Mi not

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

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	93,621	39,920.09	43	655,347	263,326.05	1,123,459	860,132.95	
39 02	ALL SEASONS ARENA	46,810	19,662.12	42	327,670	129,697.83	561,730	432,032.17	
39 *	HOTEL/MOTEL TAX	140,431	59,582.21	42	983,017	393,023.88	1,685,189	1,292,165.12	
40 00	CAR RENTALS TAX	6,284	1,053.88	17	43,988	11,784.26	75,408	63,623.74	
369	** MI SCELLANEOUS	146,715	60,636.09	41	1,027,005	404,808.14	1,760,597	1,355,788.86	
360	*** MI SCELLANEOUS REVENUES	146,715	60,636.09	41	1,027,005	404,808.14	1,760,597	1,355,788.86	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	60,636.09	41	1,027,005	404,808.14	1,760,597	1,355,788.86	

City of Mi not

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,858.24		0	7,585.65		0	7,585.65-
30 00	NET INC/DECR IN FV INVEST	0	3,058.30-		0	9,644.38		0	9,644.38-
361	** INTEREST EARNED	0	1,200.06-		0	17,230.03		0	17,230.03-
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,650.02		0	215,751.71		0	215,751.71-
17 03	EMPLOYER	0	10,717.42		0	72,922.39		0	72,922.39-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	41,367.44		0	288,674.10		0	288,674.10-
369	** MI SCELLANEOUS	0	41,367.44		0	288,674.10		0	288,674.10-
360	*** MI SCELLANEOUS REVENUES	0	40,167.38		0	305,904.13		0	305,904.13-
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	40,568.00		0	40,568.00-
391	** OPERATING TRANSFERS IN	0	.00		0	40,568.00		0	40,568.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	40,568.00		0	40,568.00-
FUND TOTAL OPEB CITY		0	40,167.38		0	346,472.13		0	346,472.13-

City of Mi not

FUND 612 CDBG PASSTHROUGH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	3,013.50		0	11,282.44	0	11,282.44-	
331 **	FEDERAL GRANT	0	3,013.50		0	11,282.44	0	11,282.44-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,994.62		0	6,252.11	0	6,252.11-	
334 **	ND STATE GRANTS	0	1,994.62		0	6,252.11	0	6,252.11-	
330 ***	INTERGOVERNMENTAL	0	5,008.12		0	17,534.55	0	17,534.55-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CDBG PASSTHROUGH	0	5,008.12		0	17,534.55	0	17,534.55-	

City of Milnot

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

City of Milnot

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

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2016

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	