

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

ACCOUNTING PERIOD 03/2017

City of Minot

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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	828,900	3,480,450.28	420	2,485,300	7,399,992.55	298	9,945,403	2,545,410.45
311	**	GENERAL PROPERTY TAXES	828,900	3,480,450.28	420	2,485,300	7,399,992.55	298	9,945,403	2,545,410.45
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,897	.00		5,691	.00		22,764	22,764.00
316	**	GROSS RECEIPTS BUSINESS	1,897	.00		5,691	.00		22,764	22,764.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	44,547	53,693.02	121	133,641	108,619.03	81	534,571	425,951.97
318	**	OTHER TAXES	44,547	53,693.02	121	133,641	108,619.03	81	534,571	425,951.97
310	***	TAXES	875,344	3,534,143.30	404	2,624,632	7,508,611.58	286	10,502,738	2,994,126.42
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	197	.00		591	.00		2,375	2,375.00
	10 02	LICENSE SPECIAL BEER	631	.00		1,893	374.79	20	7,576	7,201.21
	10 03	LICENSE RETAIL BEER&WINE	1,164	.00		3,492	.00		13,968	13,968.00
	10 06	LICENSE SPEC. WINE-OFF SAL	203	.00		609	.00		2,438	2,438.00
	10 07	LICENSE LIQUOR	10,312	.00		30,936	.00		123,750	123,750.00
	10 08	LICENSE EVENT PERMITS	41	274.79-	670	123	275.00	224	500	225.00
	10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	.00		0	.00
	10 10	LICENSE SUPPER CLUB	4,110	.00		12,330	.00		49,330	49,330.00
	10 *	ALCOHOLIC BEVERAGES	16,658	274.79-	2	49,974	649.79	1	199,937	199,287.21
	20 01	ANNUAL FEE	536	.00		1,608	4,200.00	261	6,433	2,233.00
	20 02	COMPLIANCE VIOLATIONS	50	.00		150	.00		600	600.00
	20 *	TOBACCO	586	.00		1,758	4,200.00	239	7,033	2,833.00
	60 11	LICENSE JRNYMN GASPIPE FT	117	.00		351	570.00	162	1,407	837.00
	60 12	LICENSE JRNYMN HEATING	188	.00		564	1,005.00	178	2,267	1,262.00
	60 13	LICENSE MSTR ELECTRICIAN	860	130.00	15	2,580	4,475.00	173	10,325	5,850.00
	60 14	LICENSE MSTR GASPIPE FITR	320	160.00	50	960	2,100.00	219	3,850	1,750.00
	60 15	LICENSE/MSTR HEATING	593	.00		1,779	3,470.00	195	7,120	3,650.00
	60 16	LICENSE/MSTR PLUMBER	358	.00		1,074	1,915.00	178	4,300	2,385.00
	60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		711	.00		2,850	2,850.00
	60 18	LICENSE/CEMENT CONTRACT.	226	45.00	20	678	3,735.00	551	2,720	1,015.00-
	60 19	LICENSE/PAWN BROKERS	10	.00		30	250.00	833	125	125.00-
	60 20	LICENSE/2HAND PREC. METALS	177	.00		531	1,875.00	353	2,125	250.00
	60 21	LICENSE/TAXI CAB	96	60.00	63	288	810.00	281	1,160	350.00
	60 22	LICENSE/TAXI DRIVERS	122	135.00	111	366	615.00	168	1,470	855.00
	60 23	LICENSE/ITINERANT MERCHAN	66	.00		198	.00		800	800.00

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FUND 001	GENERAL FUND	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
320	LI CENSES AND PERMITS									
321	BUSINESS LI CENSES									
60 25	LI CENSE-PROV MECHANICAL	17		.00		51	70.00	137	210	140.00
60 26	LI CENSE-PROV PLUMBING	26		.00		78	175.00	224	315	140.00
60 28	CABARET DANCERS	0		.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413		530.00	16	10,239	21,065.00	206	41,044	19,979.00
70 01	LI CENSE/BOWLING ALLEY	4		.00		12	120.00	1000	53	67.00-
70 02	LI CENSE/BILLIARDS	0		.00		0	.00		0	.00
70 03	LI CENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LI CENSE/MECH. AMUSE. CO	97		.00		291	700.00	241	1,167	467.00
70 05	LI CENSE/MECH. AMUSE. DE	0		.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LI CENSE/THEATRE	4		.00		12	120.00	1000	53	67.00-
70 *	AMUSEMENTS	105		.00		315	940.00	298	1,273	333.00
321 **	BUSINESS LI CENSES	20,762		255.21	1	62,286	26,854.79	43	249,287	222,432.21
322	NON-BUSINESS LI CENSES									
60 01	CAT	0		.00		0	.00		3	3.00
60 02	DOG	102		3.50	3	306	7.00	2	1,230	1,223.00
60 03	ANIMAL PICKUPS	977		630.00	65	2,931	1,595.00	54	11,724	10,129.00
60 04	EXTRA ANIMAL PERMITS	0		.00		0	.00		0	.00
60 *	ANIMAL LI CENSES	1,079		633.50	59	3,237	1,602.00	50	12,957	11,355.00
80 01	LI CENSE/GAMES OF CHANCE	479		300.00	63	1,437	725.00	51	5,750	5,025.00
80 02	LI CENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479		300.00	63	1,437	725.00	51	5,750	5,025.00
322 **	NON-BUSINESS LI CENSES	1,558		933.50	60	4,674	2,327.00	50	18,707	16,380.00
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	45,362		11,210.00	25	136,086	27,220.00	20	544,344	517,124.00
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,568		1,365.00	87	4,704	3,045.00	65	18,816	15,771.00
60 04	EXCAVATION - PRIVATE	225		60.00	27	675	105.00	16	2,700	2,595.00
60 05	EXCAVATING - ROW	535		838.50	157	1,605	1,060.00	66	6,431	5,371.00
60 06	GAS PIPING	724		420.00	58	2,172	1,374.00	63	8,698	7,324.00
60 07	MECHANICAL	3,900		2,140.00	55	11,700	5,105.00	44	46,805	41,700.00
60 08	PLUMBING	4,035		2,920.00	72	12,105	5,554.00	46	48,425	42,871.00
60 09	SIDEWALK	439		.00		1,317	.00		5,271	5,271.00
60 10	SIGNS	543		200.00	37	1,629	1,630.00	100	6,518	4,888.00
60 11	ELECTRICAL AFFIDAVIT	11,350		12,287.96	108	34,050	23,402.61	69	136,205	112,802.39

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	87	.00		261	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	31,441.46	46	206,304	68,495.61	33	825,263	756,767.39
323 **	BUSINESS PERMITS	68,768	31,441.46	46	206,304	68,495.61	33	825,263	756,767.39
320 ***	LICENSES AND PERMITS	91,088	32,630.17	36	273,264	97,677.40	36	1,093,257	995,579.60
330	INTERGOVERNMENTAL								
330	10 01 OPERATING FUNDS	931	3,382.97	363	2,793	3,382.97	121	11,172	7,789.03
	10 02 ROAD AND BRIDGE	351	.00		1,053	.00		4,218	4,218.00
	10 03 INFORMATION SERVICES	11,396	1,096.20	10	34,188	74,230.20	217	136,753	62,522.80
	10 04 JOINT COMMUNICATIONS CNTR	93,132	224,167.51	241	279,396	224,167.51	80	1,117,593	893,425.49
	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	1,790	.00		5,370	.00		21,485	21,485.00
	10 * WARD COUNTY	107,600	228,646.68	213	322,800	301,780.68	94	1,291,221	989,440.32
330 **		107,600	228,646.68	213	322,800	301,780.68	94	1,291,221	989,440.32
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.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 (PDO005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	6,013	22,143.12	368	18,039	23,945.19	133	72,159	48,213.81
10 *	FEDERAL OPERATING GRANT	6,013	22,143.12	368	18,039	23,945.19	133	72,159	48,213.81
331 **	FEDERAL GRANT	6,013	22,143.12	368	18,039	23,945.19	133	72,159	48,213.81
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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-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01		DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00		TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00		DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightni ng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00		OPERATING FUNDS	3,706	89,443.86	2414	10,356	169,589.84	1638	43,709	125,880.84-
334	**	ND STATE GRANTS	3,706	89,443.86	2414	10,356	169,589.84	1638	43,709	125,880.84-
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04		STATE AID DI STRI BUTION	296,158	.00		888,474	.00		3,553,907	3,553,907.00
10 05		TELECOMMUNICATIONS TAX	9,656	.00		28,968	.00		115,873	115,873.00
10 06		FINANCIAL INSTI TUTI ON TAX	0	.00		0	.00		0	.00
10 07		FIRE PROTECTION	208	1,930.09	928	624	3,683.24	590	2,507	1,176.24-
10 *		PROPERTY TAXES	306,022	1,930.09	1	918,066	3,683.24		3,672,287	3,668,603.76
20 00		FIRE INSURANCE REFUND	28,759	.00		86,277	.00		345,109	345,109.00
40 00		MUNI CI PAL HI GHWAY	185,000	171,449.90	93	555,000	370,914.79	67	2,220,006	1,849,091.21
60 00		CIGARETTE TAX	8,847	.00		26,541	.00		106,168	106,168.00
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	528,628	173,379.99	33	1,585,884	374,598.03	24	6,343,570	5,968,971.97
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		12,489	49,957.00-	400	49,957	99,914.00
20 00		PARKING AUTHORITY	65	47.00	72	195	141.00	72	783	642.00
339	**	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	12,684	49,816.00-	393	50,740	100,556.00
330	***	INTERGOVERNMENTAL	650,175	513,660.65	79	1,949,763	820,097.74	42	7,801,399	6,981,301.26
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS	7,995	.00		23,985	.00		95,945	95,945.00

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-----										
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	8,155	7,828.00	96	24,465	22,398.00	92	97,860	75,462.00
	10 04	TOWING FEES	2,328	4,191.00	180	6,984	10,187.00	146	27,946	17,759.00
	10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
	10 06	ALARM PERMITS	4,170	2,830.00	68	12,510	49,550.00	396	50,040	490.00
	10 *	SPECIAL POLICE SERVICES	22,648	14,849.00	66	67,944	82,135.00	121	271,791	189,656.00
342	**	PUBLIC SAFETY	22,648	14,849.00	66	67,944	82,135.00	121	271,791	189,656.00
340	***	CHARGES FOR SERVICES	22,648	14,849.00	66	67,944	82,135.00	121	271,791	189,656.00
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	17,402	33,345.79	192	52,206	91,391.66	175	208,831	117,439.34
	10 02	COURT/DOMESTIC VIOLENCE	1,425	.00		4,275	.00		17,105	17,105.00
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
	10 06	RESTITUTION	0	.00		0	.00		0	.00
	10 07	BONDS POSTED	22,964	18,937.00	83	68,892	51,212.00	74	275,577	224,365.00
	10 *	COURT	41,791	52,282.79	125	125,373	142,603.66	114	501,513	358,909.34
351	**	FINES	41,791	52,282.79	125	125,373	142,603.66	114	501,513	358,909.34
350	***	FINES & FORFEITURES	41,791	52,282.79	125	125,373	142,603.66	114	501,513	358,909.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	35,939	16,693.04	46	107,817	20,312.17-	19	431,273	451,585.17
	30 00	NET INC/DECR IN FV INVEST	0	8,669.75		0	16,916.84		0	16,916.84-
361	**	INTEREST EARNED	35,939	25,362.79	71	107,817	3,395.33-	3	431,273	434,668.33
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	8	124.86	1561	24	124.86	520	98	26.86-
	01 03	OFF DUTY POLICING	3,290	4,862.50	148	9,870	13,512.50	137	39,480	25,967.50
	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	3,298	4,987.36	151	9,894	13,637.36	138	39,578	25,940.64
	02 00	DAMAGE CLAIMS	0	3,243.38		0	47,090.11		0	47,090.11-

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360	MI SCCELLANEOUS REVENUES									
369	MI SCCELLANEOUS									
03 00	OTHER	9,990		52,334.95	524	29,970	75,042.62	250	119,885	44,842.38
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		324	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543		.00		1,629	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0		.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	2,491		40,506.15	1626	7,473	40,506.15	542	29,901	10,605.15-
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	0		.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703		1,213.70	18	20,109	2,458.70	12	80,439	77,980.30
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704		6,178.05	131	14,112	16,847.34	119	56,456	39,608.66
03 *	OTHER	24,539		100,232.85	409	73,617	134,879.81	183	294,505	159,625.19
04 00	ENG. & ADMIN. CHARGES	39,000		.00		117,000	18.17		468,000	467,981.83
05 00	REIMB. UTILITY & SPECIAL	248,730		248,730.67	100	746,190	746,192.01	100	2,984,768	2,238,575.99
369 **	MI SCCELLANEOUS	315,567		357,194.26	113	946,701	941,817.46	100	3,786,851	2,845,033.54
360 ***	MI SCCELLANEOUS REVENUES	351,506		382,557.05	109	1,054,518	938,422.13	89	4,218,124	3,279,701.87
370	MI SCCELLANEOUS REVENUE									
370		387		2,575.00	665	1,161	5,850.00	504	4,647	1,203.00-
370 **		387		2,575.00	665	1,161	5,850.00	504	4,647	1,203.00-
370 ***	MI SCCELLANEOUS REVENUE	387		2,575.00	665	1,161	5,850.00	504	4,647	1,203.00-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		17,349.61		0	31,182.79		0	31,182.79-
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	23,432		23,432.00	100	70,296	70,296.00	100	281,184	210,888.00
31 05	WATER AND SEWER	8,690		8,690.58	100	26,070	26,071.74	100	104,287	78,215.26
31 *	ENTERPRISE	32,122		32,122.58	100	96,366	96,367.74	100	385,471	289,103.26
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00

City of Minot

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FUND 001	GENERAL FUND	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,516		94,516.75	100	283,548	283,550.25	100	1,134,201	850,650.75
32 09	SALES TAX - ECONOMIC DEV	4,166		4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 10	SALES TAX - IMPROVEMENTS	49,282		49,282.92	100	147,846	147,848.76	100	591,395	443,546.24
32 11	FLOOD CONTROL	26,250		26,250.00	100	78,750	78,750.00	100	315,000	236,250.00
32 12	SIDEWALK IMPROVEMENTS	0		.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00		0	.00		0	.00
32 15	DEMOLITIONS	0		.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0		.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0		.00		0	.00		0	.00
32 18	NWAW	4,166		4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	247,167		247,167.67	100	741,501	741,503.01	100	2,966,012	2,224,508.99
32 20	COMMUNITY FACILITIES	4,166		4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 21	PROP TAX RELIEF 2ND PENNY	332,163		332,163.33	100	996,489	996,489.99	100	3,985,960	2,989,470.01
32 24	CDBG-DR	0		.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876		761,880.68	100	2,285,628	2,285,642.04	100	9,142,568	6,856,925.96
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	12,498	12,500.01	100	50,000	37,499.99
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		.00		0	.00		0	.00
34 21	FLOOD CONTROL	0		.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166		4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
35 01	CENTRAL GARAGE	16,751		2,541.09	15	50,253	133,864.79	266	201,014	67,149.21
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751		2,541.09	15	50,253	133,864.79	266	201,014	67,149.21
36 00	AGENCY FUNDS	0		.00		0	.00		0	.00

City of Mi not

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
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	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
391 **	OPERATING TRANSFERS IN	819,081	822,227.30	100	2,457,243	2,572,057.38	105	9,829,053	7,256,995.62
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,951.00		0	7,951.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,951.00		0	7,951.00-
390 ***	OTHER FINANCING SOURCES	819,081	822,227.30	100	2,457,243	2,580,008.38	105	9,829,053	7,249,044.62
FUND TOTAL	GENERAL FUND	2,852,020	5,354,925.26	188	8,553,898	12,175,405.89	142	34,222,522	22,047,116.11



City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	13,475.00		0	13,475.00-
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	.00		0	13,475.00		0	13,475.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	200,640	.00		591,840	.00		2,397,600	2,397,600.00
332 **	FEDERAL	200,640	.00		591,840	.00		2,397,600	2,397,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,146	.00		66,878	.00		158,200	158,200.00
333 **	ND STATE GRANTS	10,146	.00		66,878	.00		158,200	158,200.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		6,717	.00		26,879	26,879.00
01 03	STATE AERONATICS	2,608	.00		7,824	.00		31,305	31,305.00
01 *	BLOCK GRANT	4,847	.00		14,541	.00		58,184	58,184.00
334 **	ND STATE GRANTS	4,847	.00		14,541	.00		58,184	58,184.00
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	215,633	.00		673,259	13,475.00	2	2,613,984	2,600,509.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Michigan

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	438	360.00	82	1,314	980.00	75	5,259	4,279.00
02 04	PARKING FEES	141,851	108,000.00	76	425,553	215,552.00	51	1,702,218	1,486,666.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	6,956.68	53	39,390	14,442.29	37	157,565	143,122.71
02 49	PERCENTAGE OF GROSS	1,530	1,340.41	88	4,590	1,699.57-	37	18,370	20,069.57
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,957.89	89	26,733	15,155.98	57	106,938	91,782.02
02 52	LANDING FEES - DELTA	24,456	18,800.70	77	73,368	40,490.38	55	293,480	252,989.62
02 53	LANDING FEES - UNITED	12,588	7,900.47	63	37,764	16,213.32	43	151,061	134,847.68
02 54	LANDING FEES - FREIGHT	4,555	4,501.34	99	13,665	9,315.31	68	54,666	45,350.69
02 55	LANDING FEES - OTHER	2,115	3,588.39	170	6,345	5,748.70	91	25,385	19,636.30
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	1,256.25	205	1,839	4,167.25	227	7,359	3,191.75
02 *	CHARGES FOR SERVICE	210,187	160,662.13	76	630,561	320,352.67	51	2,522,301	2,201,948.33
03 02	GROUND RENT	6,258	6,948.72	111	18,774	28,829.57	154	75,106	46,276.43
03 03	AGRICULTURAL LAND	1,000	.00		3,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	32,792.36	90	109,329	74,456.07	68	437,326	362,869.93
03 05	TERMINAL - ALLEGIANT	11,424	17,316.73	152	34,272	32,774.01	96	137,094	104,319.99
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	67,329	47,294.80	70	269,324	222,029.20
03 07	TERMINAL - AVIS	15,172	15,252.00	101	45,516	32,506.00	71	182,064	149,558.00
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	59,013	41,664.00	71	236,052	194,388.00

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	7,992.16	83	28,749	29,069.29	101	115,000	85,930.71
03 11	TERMINAL - ATM	277	273.00	99	831	612.00	74	3,324	2,712.00
03 12	TERMINAL - ADVERTISING	8,500	2,887.50	34	25,500	15,662.50	61	102,000	86,337.50
03 13	TERMINAL - UNITED	15,277	14,995.36	98	45,831	34,365.12	75	183,329	148,963.88
03 14	TERMINAL - OTHER	2,274	1,105.67	49	6,822	3,522.67	52	27,288	23,765.33
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	11,028	14,705.40	133	44,117	29,411.60
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,248.58	85	7,929	6,745.74	85	31,722	24,976.26
03 21	TERMINAL - FAA	1,603	1,603.83	100	4,809	6,415.32	133	19,246	12,830.68
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,125.00	115	10,779	6,750.00	63	43,125	36,375.00
03 24	ENTERPRISE	20,886	22,978.40	110	62,658	46,066.40	74	250,632	204,565.60
03 *	RENTALS	180,723	176,560.36	98	542,169	421,438.89	78	2,168,749	1,747,310.11
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	400.00		0	400.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	400.00		0	400.00-
381 **	OPERATING REVENUES	390,910	337,322.49	86	1,172,730	742,191.56	63	4,691,050	3,948,858.44
382	LICENSE								
01 00	FEES	275	.00		825	.00		3,300	3,300.00
02 00	TAXI PERMIT FEE	300	.00		900	3,350.00	372	3,600	250.00
382 **	LICENSE	575	.00		1,725	3,350.00	194	6,900	3,550.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	9,605.28-	21	137,241	530,951.04	387	548,974	18,022.96
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	534	17.85-	3	1,602	177.59	11	6,412	6,234.41
03 03	PASSENGER FACILITY CHARGE	50,200	12,665.15	25	150,600	81,027.03	54	602,406	521,378.97
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	2,203.98	116	5,688	5,225.77	92	22,762	17,536.23
03 11	CUSTOMER FACILITY CHARGE	24,705	13,786.50	56	74,115	28,140.00	38	296,461	268,321.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	28,637.78	37	232,005	114,570.39	49	928,041	813,470.61
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	19,032.50	16	369,246	645,521.43	175	1,477,015	831,493.57

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								
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	514,567	356,354.99	69	1,543,701	1,391,062.99	90	6,174,965	4,783,902.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	506,519.82		0	871,483.66		0	871,483.66-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	506,519.82		0	871,483.66		0	871,483.66-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,337	4,337.50	100	13,011	13,012.50	100	52,050	39,037.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,337	4,337.50	100	13,011	13,012.50	100	52,050	39,037.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,337	510,857.32	1779	13,011	884,496.16	6798	52,050	832,446.16-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,337	510,857.32	1779	13,011	884,496.16	6798	52,050	832,446.16-
FUND TOTAL	AIRPORT	734,537	867,212.31	118	2,229,971	2,289,034.15	103	8,840,999	6,551,964.85

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	339.10-		0	339.10-		0	339.10
334 **	ND STATE GRANTS	0	339.10-		0	339.10-		0	339.10
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	339.10-		0	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	9,370.00	90	31,149	21,200.00	68	124,606	103,406.00
01 06	INTERMENTS	11,761	6,825.00	58	35,283	28,500.00	81	141,136	112,636.00
01 07	MARKER	1,906	745.00	39	5,718	1,460.00	26	22,880	21,420.00
01 08	OTHER	332	1,425.00	429	996	3,420.00	343	3,987	567.00
01 *	SALES	24,382	18,365.00	75	73,146	54,580.00	75	292,609	238,029.00
381 **	OPERATING REVENUES	24,382	18,365.00	75	73,146	54,580.00	75	292,609	238,029.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	3,953.92-	20	60,207	226,055.83	376	240,831	14,775.17
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	3,953.92-	20	60,207	226,055.83	376	240,831	14,775.17
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	.00		0	.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	20,069	3,953.92-	20	60,207	226,055.83	376	240,831	14,775.17

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	14,411.08	32	133,353	280,635.83	210	533,440	252,804.17
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	11,250	11,250.00	100	45,000	33,750.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	11,250	11,250.00	100	45,000	33,750.00
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	3,750	3,750.00	100	11,250	11,250.00	100	45,000	33,750.00
FUND TOTAL	CEMETERY	48,201	17,821.98	37	144,603	291,546.73	202	578,440	286,893.27

City of Mi not

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FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400	1,428.00	102	4,200	2,856.00	68	16,809	13,953.00
02 08	LOT #3 - BRADY MARTZ	812	850.00	105	2,436	1,700.00	70	9,750	8,050.00
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	1,119	600.00	54	3,357	4,083.48	122	13,439	9,355.52
02 *	CHARGES FOR SERVICE	3,331	2,878.00	86	9,993	8,639.48	87	39,998	31,358.52
381 **	OPERATING REVENUES	3,331	2,878.00	86	9,993	8,639.48	87	39,998	31,358.52
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	62	.00		186	.00		749	749.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MI SCCELLANEOUS INCOME	62	.00		186	.00		749	749.00
385 **	NON-OPERATING REVENUES	62	.00		186	.00		749	749.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,393	2,878.00	85	10,179	8,639.48	85	40,747	32,107.52
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  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

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		3,393	2,878.00	85	10,179	8,639.48	40,747	32,107.52	



City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98	
331 **	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		751,437	.00		3,005,752	3,005,752.00	
332 **	FEDERAL	250,479	.00		751,437	.00		3,005,752	3,005,752.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,452	.00		331,356	7,363.76-	2	1,325,425	1,332,788.76	
333 **	ND STATE GRANTS	110,452	.00		331,356	7,363.76-	2	1,325,425	1,332,788.76	
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	360,931	.00		1,082,793	102,040.74-	9	4,331,177	4,433,217.74	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	473.07		0	1,197.51-		0	1,197.51	
30 00	NET INC/DECR IN FV INVEST	0	210.78		0	138.21-		0	138.21	
361 **	INTEREST EARNED	0	683.85		0	1,335.72-		0	1,335.72	
360 ***	MISCELLANEOUS REVENUES	0	683.85		0	1,335.72-		0	1,335.72	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,805	183,590.80	102	542,415	549,847.25	101	2,169,669	1,619,821.75	
02 15	LANDFILL GATE COLLECTIONS	290,108	209,824.84	72	870,324	558,675.92	64	3,481,297	2,922,621.08	
02 25	RESIDENTIAL - LANDFILL	18,424	18,752.73	102	55,272	56,155.07	102	221,094	164,938.93	
02 35	ROLL-OFFS	1,562	225.00	14	4,686	300.00	6	18,750	18,450.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	3,856.00	149	7,749	6,246.00	81	31,000	24,754.00	
02 *	CHARGES FOR SERVICE	493,482	416,249.37	84	1,480,446	1,171,224.24	79	5,921,810	4,750,585.76	

City of Milnot

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	493,482	416,249.37	84	1,480,446	1,171,224.24	79	5,921,810	4,750,585.76
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		1,002	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	.00		1,002	.00		4,017	4,017.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	493,816	416,249.37	84	1,481,448	1,171,224.24	79	5,925,827	4,754,602.76
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	142,618.16		0	427,854.49		0	427,854.49-
31 05	WATER AND SEWER	21,813	21,813.42	100	65,439	65,440.26	100	261,761	196,320.74
31 *	ENTERPRISE	21,813	164,431.58	754	65,439	493,294.75	754	261,761	231,533.75-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	21,813	164,431.58	754	65,439	493,294.75	754	261,761	231,533.75-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,813	164,431.58	754	65,439	493,294.75	754	261,761	231,533.75-
FUND TOTAL	SANITATION UTILITY	876,560	581,364.80	66	2,629,680	1,561,142.53	59	10,518,765	8,957,622.47

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	14,680.99		0	8,253.15	0	8,253.15-	
10 *	FEDERAL OPERATING GRANT	0	14,680.99		0	8,253.15	0	8,253.15-	
331 **	FEDERAL GRANT	0	14,680.99		0	8,253.15	0	8,253.15-	
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	403,997.13		0	404,203.68	0	404,203.68-	
332 **	FEDERAL	0	403,997.13		0	404,203.68	0	404,203.68-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	51,873.65		0	51,873.64	0	51,873.64-	
333 **	ND STATE GRANTS	0	51,873.65		0	51,873.64	0	51,873.64-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	486,238.74		0	969,463.44	0	969,463.44-	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	17,644.87-		0	18,658.39-	0	18,658.39-	
334 **	ND STATE GRANTS	0	468,593.87		0	950,805.05	0	950,805.05-	
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335 **	ND SHARED REVENUES	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337 **	ND STATE	0	.00		0	.00	0	.00	

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	939,145.64		0	1,415,135.52		0	1,415,135.52-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	3,312.98	141	7,029	262.42-	4	28,117	28,379.42
30 00	NET INC/DECR IN FV INVEST	0	8,672.80		0	7,066.47		0	7,066.47-
361	** INTEREST EARNED	2,343	11,985.78	512	7,029	6,804.05	97	28,117	21,312.95
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	4,948.75		0	4,948.75		0	4,948.75-
03 34	PLANS & SPECS	0	140.00		0	140.00		0	140.00-
369	** MI SCCELLANEOUS	0	5,088.75		0	5,088.75		0	5,088.75-
360	*** MI SCCELLANEOUS REVENUES	2,343	17,074.53	729	7,029	11,892.80	169	28,117	16,224.20
370	MI SCCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	788,515	699,057.09	89	2,365,545	1,580,327.01	67	9,462,185	7,881,857.99
01 10	SEWER SALES	417,097	380,917.80	91	1,251,291	867,616.32	69	5,005,166	4,137,549.68
01 11	MI SCCELLANEOUS MERCHANDISE	0	701.70		0	1,987.88		0	1,987.88-
01 12	REPLACEMENT SALES - W&S	133,110	78,162.97	59	399,330	240,063.78	60	1,597,329	1,357,265.22
01 14	STORM SEWER MTCE FEE	94,467	145,622.71	154	283,401	435,469.75	154	1,133,614	698,144.25
01 15	NWAWs	25,801	20,945.74	81	77,403	63,925.63	83	309,616	245,690.37
01 16	SEPTIC DISPOSAL	0	2,421.75		0	3,478.75		0	3,478.75-
01 17	REMOTE READERS	0	26,748.22		0	80,173.50		0	80,173.50-
01 *	SALES	1,458,990	1,354,577.98	93	4,376,970	3,273,042.62	75	17,507,910	14,234,867.38
02 17	TAPINS	42,333	7,717.00	18	126,999	16,544.55	13	508,000	491,455.45
02 18	METERS	1,666	550.00	33	4,998	1,280.00	26	20,000	18,720.00
02 *	CHARGES FOR SERVICE	43,999	8,267.00	19	131,997	17,824.55	14	528,000	510,175.45
381	** OPERATING REVENUES	1,502,989	1,362,844.98	91	4,508,967	3,290,867.17	73	18,035,910	14,745,042.83
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Mi not  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Mi not

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FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0		.00
02 02	STORM SEWER PROJECTS	41,764	12,379.40	30	125,292	37,138.20	30	501,172		464,033.80
02 *	INTEREST EARNED	41,764	12,379.40	30	125,292	37,138.20	30	501,172		464,033.80
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0		.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0		.00
03 06	CUSTOMER DEPOSITS	0	495.40-		0	2,855.49-		0		2,855.49
03 12	TOWER RENTAL	0	2,022.05		0	6,066.15		0		6,066.15-
03 *	MISCELLANEOUS INCOME	0	1,526.65		0	3,210.66		0		3,210.66-
04 00	PENSION REVENUE	0	.00		0	.00		0		.00
385 **	NON-OPERATING REVENUES	41,764	13,906.05	33	125,292	40,348.86	32	501,172		460,823.14
386	CAPITALIZATIONS									
06 00	WATER PLANT	0	.00		0	.00		0		.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0		.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0		.00
09 00	UTILITY BILLING	0	.00		0	.00		0		.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0		.00
11 00	STORM SEWER	0	.00		0	.00		0		.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0		.00
380 ***	ENTERPRISE	1,544,753	1,376,751.03	89	4,634,259	3,331,216.03	72	18,537,082		15,205,865.97
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0		.00
31 04	SANITATION	5,237	5,237.08	100	15,711	15,711.24	100	62,845		47,133.76
31 05	WATER AND SEWER	0	541,723.84		0	1,585,997.84		0		1,585,997.84-
31 *	ENTERPRISE	5,237	546,960.92	444	15,711	1,601,709.08	195	62,845		1,538,864.08-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0		.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	262,500	137,499.99	52	1,050,000		912,500.01
32 11	FLOOD CONTROL	0	.00		0	.00		0		.00
32 18	NWAWS	0	165,804.53		0	165,804.53		0		165,804.53-
32 19	INFRASTRUCTURE	0	41,666.67		0	125,000.01		0		125,000.01-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0		.00
32 *	SPECIAL REVENUE	87,500	253,304.53	290	262,500	428,304.53	163	1,050,000		621,695.47
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0		.00
34 02	HIGHWAY RESERVE	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 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	29,118.35		0	29,118.35		0	29,118.35-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	4,608.17		0	4,608.17		0	4,608.17-
34 *	CAPITAL PROJECTS	0	33,726.52		0	33,726.52		0	33,726.52-
391 **	OPERATING TRANSFERS IN	92,737	833,991.97	899	278,211	2,063,740.13	742	1,112,845	950,895.13-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	37,280.00	1279	8,748	37,280.00	426	35,000	2,280.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	37,280.00	1279	8,748	37,280.00	426	35,000	2,280.00-
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	95,653	871,271.97	911	286,959	2,101,020.13	732	1,147,845	953,175.13-
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

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00	0	.00	
	FUND TOTAL WATER AND SEWER UTILITY	1,642,749	3,204,243.17	195	4,928,247	6,859,264.48	19,713,044	12,853,779.52	

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	147,643.73	425	104,271	312,239.03	299	417,088	104,848.97
311	** GENERAL PROPERTY TAXES	34,757	147,643.73	425	104,271	312,239.03	299	417,088	104,848.97
310	*** TAXES	34,757	147,643.73	425	104,271	312,239.03	299	417,088	104,848.97
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		135,987	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	45,329	.00		135,987	.00		543,958	543,958.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	.00		20,583	.00		82,332	82,332.00
03 00	SCHOOL TRANSPORTATION	979	.00		2,937	.00		11,750	11,750.00
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	7,840	.00		23,520	.00		94,082	94,082.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	.00		159,507	.00		638,040	638,040.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	7,394.53	93	23,925	16,657.35	70	95,700	79,042.65
349	** SALES	7,975	7,394.53	93	23,925	16,657.35	70	95,700	79,042.65
340	*** CHARGES FOR SERVICES	7,975	7,394.53	93	23,925	16,657.35	70	95,700	79,042.65
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	25.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00



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	ADVERTISEMENT REVENUE	1,300	2,800.00	215	3,900	4,800.00	123	15,600	10,800.00
03 *	OTHER	1,300	2,825.00	217	3,900	4,825.00	124	15,600	10,775.00
369 **	MI SCELLANEOUS	1,300	2,825.00	217	3,900	4,825.00	124	15,600	10,775.00
360 ***	MI SCELLANEOUS REVENUES	1,300	2,825.00	217	3,900	4,825.00	124	15,600	10,775.00
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 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	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	CITY BUS	97,201	157,863.26	162	291,603	333,721.38	114	1,166,428	832,706.62

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	105,924	442,682.80	418	317,772	943,047.47	297	1,271,092	328,044.53
311	** GENERAL PROPERTY TAXES	105,924	442,682.80	418	317,772	943,047.47	297	1,271,092	328,044.53
310	*** TAXES	105,924	442,682.80	418	317,772	943,047.47	297	1,271,092	328,044.53
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331	** FEDERAL GRANT	0	.00		0	2,637.27-		0	2,637.27
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	3,750	.00		11,250	.00		45,000	45,000.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	40,888.00		0	40,888.00		0	40,888.00-
22 22	STATE FUNDS	0	593.78-		0	798.90-		0	798.90
334	** ND STATE GRANTS	3,750	40,294.22	1075	11,250	40,089.10	356	45,000	4,910.90
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	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
330	*** INTERGOVERNMENTAL	3,750	40,294.22	1075	11,250	37,451.83	333	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	1,246.46	84	4,470	3,977.55	89	17,889	13,911.45
351	** FINES	1,490	1,246.46	84	4,470	3,977.55	89	17,889	13,911.45

City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,490	1,246.46	84	4,470	3,977.55	89	17,889	13,911.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.26		0	4.69		0	4.69-
361 **	INTEREST EARNED	0	2.26		0	4.69		0	4.69-
369	MISCELLANEOUS								
03 00	OTHER	1,125	1,168.93	104	3,375	3,375.09	100	13,500	10,124.91
03 09	MEMORIAL REVENUE	541	61.00	11	1,623	1,408.39	87	6,500	5,091.61
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	50	.00		150	.00		610	610.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	1,229.93	72	5,148	4,783.48	93	20,610	15,826.52
07 00	COPY MACHINE	829	783.47	95	2,487	2,029.54	82	9,950	7,920.46
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,545	2,013.40	79	7,635	6,813.02	89	30,560	23,746.98
360 ***	MISCELLANEOUS REVENUES	2,545	2,015.66	79	7,635	6,817.71	89	30,560	23,742.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	52,746	52,746.99	100	210,988	158,241.01
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	52,746	52,746.99	100	210,988	158,241.01
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,582	17,582.33	100	52,746	52,746.99	100	210,988	158,241.01
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  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

ACCOUNTING PERIOD 03/2017

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	17,582	17,582.33	100	52,746	52,746.99	100	210,988	158,241.01
FUND TOTAL	LIBRARY	131,291	503,821.47	384	393,873	1,044,041.55	265	1,575,529	531,487.45

City of Minot

FUND 215 RECREATION AND AUDITORIUM									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	123,083	517,757.89	421	369,249	1,099,785.54	298	1,476,997	377,211.46	
311	** GENERAL PROPERTY TAXES	123,083	517,757.89	421	369,249	1,099,785.54	298	1,476,997	377,211.46	
310	*** TAXES	123,083	517,757.89	421	369,249	1,099,785.54	298	1,476,997	377,211.46	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	1,252.57-		0	1,252.57-		0	1,252.57	
334	** ND STATE GRANTS	0	1,252.57-		0	1,252.57-		0	1,252.57	
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	1,252.57-		0	1,252.57-		0	1,252.57	
340	CHARGES FOR SERVICES									
01 00	USER FEES	18,677	50,215.95	269	56,031	52,100.95	93	224,130	172,029.05	
01 05	MEMBERSHIPS-TENCTR	2,916	250.00	9	8,748	760.00	9	35,000	34,240.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,292.00		0	2,292.00-	
01 07	RANDOM PLAY-TENCTR	0	1,108.63		0	3,162.63		0	3,162.63-	
01 08	LESSONS-TENCTR	0	3,590.00		0	9,622.00		0	9,622.00-	
01 *	USER FEES	21,593	55,164.58	256	64,779	67,937.58	105	259,130	191,192.42	
02 03	RECREATION	8,863	16,228.91	183	26,589	56,602.58	213	106,359	49,756.42	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	8,863	16,228.91	183	26,589	56,602.58	213	106,359	49,756.42	
03 01	AUDITORIUM BUILDING	6,257	2,240.00	36	18,771	10,595.00	56	75,092	64,497.00	
03 03	STAGE	0	.00		0	20.00		0	20.00-	
03 04	CHAIR	0	319.00		0	809.25		0	809.25-	
03 05	TABLE	0	265.50		0	398.50		0	398.50-	
03 06	SOUND	0	50.00		0	100.00		0	100.00-	
03 07	DISPLAY BOOTH	0	2,400.00		0	5,199.50		0	5,199.50-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	

City of Mi not  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

ACCOUNTING PERIOD 03/2017

City of Mi not

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340		CHARGES FOR SERVICES								
340										
	03 09	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	1,515.00		0	3,465.00		0	3,465.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
	03 *	RENTALS	6,257	6,789.50	109	18,771	20,587.25	110	75,092	54,504.75
340	**		36,713	78,182.99	213	110,139	145,127.41	132	440,581	295,453.59
340	***	CHARGES FOR SERVICES	36,713	78,182.99	213	110,139	145,127.41	132	440,581	295,453.59
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	10.04		0	20.90		0	20.90-
361	**	INTEREST EARNED	0	10.04		0	20.90		0	20.90-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	2,823	.00		8,469	120.00	1	33,886	33,766.00
	03 01	RECREATION	0	.00		0	.00		0	.00
	03 02	AUDITORIUM	0	.00		0	.00		0	.00
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	40.00		0	92.00		0	92.00-
	03 08	TENNIS CENTER	0	590.00		0	945.00		0	945.00-
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 32	TOWER RENTAL	0	500.00		0	1,500.00		0	1,500.00-
	03 *	OTHER	2,823	1,130.00	40	8,469	2,657.00	31	33,886	31,229.00
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	COMMISSIONS	0	6,983.00		0	11,366.50		0	11,366.50-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,823	8,113.00	287	8,469	14,023.50	166	33,886	19,862.50
360	***	MISCELLANEOUS REVENUES	2,823	8,123.04	288	8,469	14,044.40	166	33,886	19,841.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	301,079.18		0	301,079.18		0	301,079.18-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	324,999	325,000.02	100	1,300,000	974,999.98
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,333	409,412.52	378	324,999	626,079.20	193	1,300,000	673,920.80
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	108,333	409,412.52	378	324,999	626,079.20	193	1,300,000	673,920.80
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	108,333	409,412.52	378	324,999	626,079.20	193	1,300,000	673,920.80
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	1,012,223.87	374	812,856	1,883,783.98	232	3,251,464	1,367,680.02

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	6,869	34,750.47	506	20,607	68,144.54	331	82,431	14,286.46
311	**	GENERAL PROPERTY TAXES	6,869	34,750.47	506	20,607	68,144.54	331	82,431	14,286.46
310	***	TAXES	6,869	34,750.47	506	20,607	68,144.54	331	82,431	14,286.46
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
	19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	0	314.12-		0	314.12-		0	314.12
334	**	ND STATE GRANTS	0	314.12-		0	314.12-		0	314.12
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	314.12-		0	314.12-		0	314.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00



City of Milnot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	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	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EMERGENCY FUND	6,869	34,436.35	501	20,607	67,830.42	82,431	14,600.58	

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 Mi not

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

City of Mi not

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

City of Milnot

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

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	71,186.11	94	227,811	180,400.93	79	911,244	730,843.07
313	** SALES TAX COLLECTIONS	75,937	71,186.11	94	227,811	180,400.93	79	911,244	730,843.07
310	*** TAXES	75,937	71,186.11	94	227,811	180,400.93	79	911,244	730,843.07
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	75,937	71,186.11	94	227,811	180,400.93	79	911,244	730,843.07

City of Mionot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	106,779.16	94	341,715	270,601.39	79	1,366,866	1,096,264.61
313	** SALES TAX COLLECTIONS	113,905	106,779.16	94	341,715	270,601.39	79	1,366,866	1,096,264.61
310	*** TAXES	113,905	106,779.16	94	341,715	270,601.39	79	1,366,866	1,096,264.61
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		3,771	.00		15,084	15,084.00
361	** INTEREST EARNED	1,257	.00		3,771	.00		15,084	15,084.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	1,257	.00		3,771	.00		15,084	15,084.00
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
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	125.00		0	125.00-
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	.00		0	125.00		0	125.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	125.00		0	125.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	125.00		0	125.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	106,779.16	93	345,486	270,726.39	78	1,381,950	1,111,223.61

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	189,842	177,965.27	94	569,526	451,002.32	79	2,278,111	1,827,108.68
313	** SALES TAX COLLECTIONS	189,842	177,965.27	94	569,526	451,002.32	79	2,278,111	1,827,108.68
310	*** TAXES	189,842	177,965.27	94	569,526	451,002.32	79	2,278,111	1,827,108.68
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								
00 00	ND STATE GRANTS	0	770.30-		0	770.30-		0	770.30
334	** ND STATE GRANTS	0	770.30-		0	770.30-		0	770.30
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	770.30-		0	770.30-		0	770.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00



City of Mi not

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	20,000.01		0	20,000.01-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	20,000.01		0	20,000.01-
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	.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	0	6,666.67		0	20,000.01		0	20,000.01-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	20,000.01		0	20,000.01-
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	189,842	183,861.64	97	569,526	470,232.03	83	2,278,111	1,807,878.97

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	379,685	355,930.55	94	1,139,055	902,004.66	79	4,556,222	3,654,217.34	
313 **	SALES TAX COLLECTIONS	379,685	355,930.55	94	1,139,055	902,004.66	79	4,556,222	3,654,217.34	
310 ***	TAXES	379,685	355,930.55	94	1,139,055	902,004.66	79	4,556,222	3,654,217.34	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
10 10	STATE	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	2,544	.00		7,632	.00		30,533	30,533.00	
361 **	INTEREST EARNED	2,544	.00		7,632	.00		30,533	30,533.00	
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	2,544	.00		7,632	.00		30,533	30,533.00	



City of Mi not

FUND 267 NW AREA WATER SUPPLY		*****	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	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	4,374	29,486.47	674	13,122	31,130.71	237	52,495	21,364.29
30 00	NET INC/DECR IN FV INVEST	0	882.75		0	8,565.82		0	8,565.82-
361	** INTEREST EARNED	4,374	30,369.22	694	13,122	39,696.53	303	52,495	12,798.47
360	*** MISCELLANEOUS REVENUES	4,374	30,369.22	694	13,122	39,696.53	303	52,495	12,798.47
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		4,374	30,369.22	694	13,122	39,696.53	303	52,495	12,798.47

City of Mi not

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FUND 270	SIDEWALK IMPROVEMENT DIST		*****	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	1,504.12		0	1,737.91		0	1,737.91-
311	**	GENERAL PROPERTY TAXES	0	1,504.12		0	1,737.91		0	1,737.91-
310	***	TAXES	0	1,504.12		0	1,737.91		0	1,737.91-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	9.31		0	9.31-
361	**	INTEREST EARNED	0	.00		0	9.31		0	9.31-
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	9.31		0	9.31-
370		MISCELLANEOUS REVENUE								
370	00 00		0	712.66		0	7,144.80		0	7,144.80-
370	**		0	712.66		0	7,144.80		0	7,144.80-
370	***	MISCELLANEOUS REVENUE	0	712.66		0	7,144.80		0	7,144.80-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	30,000	30,000.00	100	120,000	90,000.00
32 12		SIDEWALK IMPROVEMENTS	0	655.90		0	655.90		0	655.90-
32 *		SPECIAL REVENUE	10,000	10,655.90	107	30,000	30,655.90	102	120,000	89,344.10
33 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,000	10,655.90	107	30,000	30,655.90	102	120,000	89,344.10
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  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Minot

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FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	10,000	10,655.90	107	30,000	30,655.90	102	120,000	89,344.10
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	12,872.68	129	30,000	39,547.92	132	120,000	80,452.08

City of Mionot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	966.03		0	1,005.08		0	1,005.08-
311	** GENERAL PROPERTY TAXES	0	966.03		0	1,005.08		0	1,005.08-
310	*** TAXES	0	966.03		0	1,005.08		0	1,005.08-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	86,728.55-		0	86,728.55-		0	86,728.55
331	** FEDERAL GRANT	0	86,728.55-		0	86,728.55-		0	86,728.55
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	146,349.39		0	146,349.39		0	146,349.39-
334	** ND STATE GRANTS	0	146,349.39		0	146,349.39		0	146,349.39-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	91.14-		0	91.14
03 00	NDDOT SHARE	0	7,812.09-		0	7,812.09-		0	7,812.09
337	** ND STATE	0	7,812.09-		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	51,808.75		0	50,545.81		0	50,545.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Mi not

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	0	.00		0	.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	.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	99,999	100,000.02	100	400,000	299,999.98
32 13	STREET IMPROVEMENT	0	2,117.99		0	2,117.99		0	2,117.99-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	624,999	625,000.02	100	2,500,000	1,874,999.98
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	243,784.67	101	724,998	727,118.03	100	2,900,000	2,172,881.97
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	4,893.54		0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	4,893.54		0	4,893.54		0	4,893.54-
391	** OPERATING TRANSFERS IN	241,666	248,678.21	103	724,998	732,011.57	101	2,900,000	2,167,988.43
390	*** OTHER FINANCING SOURCES	241,666	248,678.21	103	724,998	732,011.57	101	2,900,000	2,167,988.43
	FUND TOTAL STREET IMPROV RESERVE	241,666	301,452.99	125	724,998	783,562.46	108	2,900,000	2,116,437.54



City of Mi not

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

City of Milwaukie

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	8,508.35		0	11,682.20		0	11,682.20-
311	** GENERAL PROPERTY TAXES	0	8,508.35		0	11,682.20		0	11,682.20-
310	*** TAXES	0	8,508.35		0	11,682.20		0	11,682.20-
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
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	.00		0	.00
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	3,044.57		0	6,851.75		0	6,851.75-
370	**	0	3,044.57		0	6,851.75		0	6,851.75-
370	*** MI SCCELLANEOUS REVENUE	0	3,044.57		0	6,851.75		0	6,851.75-
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 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	911,583.88		0	911,583.88		0	911,583.88-
32 *	SPECIAL REVENUE	0	911,583.88		0	911,583.88		0	911,583.88-
391	** OPERATING TRANSFERS IN	0	911,583.88		0	911,583.88		0	911,583.88-
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	911,583.88		0	911,583.88		0	911,583.88-

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	0	923,136.80		0	930,117.83		0	930,117.83-

City of Milnot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

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	227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21
313	** SALES TAX COLLECTIONS	227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21
310	*** TAXES	227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21
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		227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21

City of Milnot

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FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	284,744.43	94	911,244	721,603.73	79	3,644,977	2,923,373.27
313	** SALES TAX COLLECTIONS	303,748	284,744.43	94	911,244	721,603.73	79	3,644,977	2,923,373.27
310	*** TAXES	303,748	284,744.43	94	911,244	721,603.73	79	3,644,977	2,923,373.27
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 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,748	284,744.43	94	911,244	721,603.73	79	3,644,977	2,923,373.27

City of Milnot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

ACCOUNTING PERIOD 03/2017

City of Milnot

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21
313	** SALES TAX COLLECTIONS	227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21
310	*** TAXES	227,811	213,558.33	94	683,433	541,202.79	79	2,733,733	2,192,530.21
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	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	558,750.00		0	558,750.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	558,750.00		0	558,750.00-
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	186,250.00		0	558,750.00		0	558,750.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	558,750.00		0	558,750.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	399,808.33	176	683,433	1,099,952.79	161	2,733,733	1,633,780.21

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	9,660.22		0	12,977.50	0	12,977.50-	
331 **	FEDERAL GRANT	0	9,660.22		0	12,977.50	0	12,977.50-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332 **	FEDERAL	0	.00		0	.00	0	.00	
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	9,660.22		0	12,977.50	0	12,977.50-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	15.75		0	18.84	0	18.84-	
361 **	INTEREST EARNED	0	15.75		0	18.84	0	18.84-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25.00	0	25.00-	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	25.00	0	25.00-	
369 **	MISCELLANEOUS	0	.00		0	25.00	0	25.00-	
360 ***	MISCELLANEOUS REVENUES	0	15.75		0	43.84	0	43.84-	
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	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	

City of Milnot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	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 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	9,675.97		0	13,021.34		0	13,021.34-



City of Mi not

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	42,573.32		0	56,684.40		0	56,684.40-
331 **	FEDERAL GRANT	0	42,573.32		0	56,684.40		0	56,684.40-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	42,573.32		0	56,684.40		0	56,684.40-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	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	CDBG-DR \$35,026,000	0	42,573.32		0	56,684.40		0	56,684.40-

City of Milnot

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FUND 280 CDBG-DR \$74.3 RESILIENCE									
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	113,155.24		0	119,298.61		0	119,298.61-
10 15	GRANTS OPERATING	3,656,197	.00		10,968,591	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	113,155.24	3	10,968,591	119,298.61	1	43,874,372	43,755,073.39
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	113,155.24	3	10,968,591	119,298.61	1	43,874,372	43,755,073.39
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	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 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	3,656,197	113,155.24	3	10,968,591	119,298.61	1	43,874,372	43,755,073.39

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									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	256,720	1,071,823.40	418	770,160	2,284,640.72	297	3,080,647	796,006.28	
311	** GENERAL PROPERTY TAXES	256,720	1,071,823.40	418	770,160	2,284,640.72	297	3,080,647	796,006.28	
312	LEASE BONDS									
00 00	LEASE BONDS	0	.00		0	.00		0	.00	
312	** LEASE BONDS	0	.00		0	.00		0	.00	
310	*** TAXES	256,720	1,071,823.40	418	770,160	2,284,640.72	297	3,080,647	796,006.28	
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	3,674	341.25	9	11,022	1,023.75	9	44,095	43,071.25	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
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	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	3,674	341.25	9	11,022	1,023.75	9	44,095	43,071.25	

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	3,674	341.25	9	11,022	1,023.75	44,095	43,071.25	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	1,072,164.65	412	781,182	2,285,664.47	3,124,742	839,077.53	

City of Detroit

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FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	7,626	30,029.90	394	22,878	63,746.15	279	91,520	27,773.85	
311	** GENERAL PROPERTY TAXES	7,626	30,029.90	394	22,878	63,746.15	279	91,520	27,773.85	
310	*** TAXES	7,626	30,029.90	394	22,878	63,746.15	279	91,520	27,773.85	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	13,253.01		0	19,757.55		0	19,757.55-	
361	** INTEREST EARNED	0	13,253.01		0	19,757.55		0	19,757.55-	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	13,253.01		0	19,757.55		0	19,757.55-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	339,455	678,301.90	200	1,018,365	1,266,314.07	124	4,073,466	2,807,151.93	
370	**	339,455	678,301.90	200	1,018,365	1,266,314.07	124	4,073,466	2,807,151.93	
370	*** MI SCCELLANEOUS REVENUE	339,455	678,301.90	200	1,018,365	1,266,314.07	124	4,073,466	2,807,151.93	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	1,380	82.33	6	4,140	246.99	6	16,560	16,313.01	
31 *	ENTERPRISE	1,380	82.33	6	4,140	246.99	6	16,560	16,313.01	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Mi not

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		61,971	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		61,971	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33		66,111	246.99		264,454	264,207.01
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	22,037	82.33		66,111	246.99		264,454	264,207.01
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	721,667.14	196	1,107,354	1,350,064.76	122	4,429,440	3,079,375.24

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	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.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	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00

City of Mi not

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.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 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.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 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	682.00		0	2,046.00		0	2,046.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	2,046.00		0	2,046.00-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	682.00		0	2,046.00		0	2,046.00-
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	682.00		0	2,046.00		0	2,046.00-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	682.00		0	2,046.00		0	2,046.00-

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 Mi not

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FUND 415 CAPITAL - SP ASSESSMENTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
330		INTERGOVERNMENTAL								
332		FEDERAL								
10 10	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
10 10	10 10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 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	30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	38,458	155,100.83	403	115,374	333,095.16	289	461,500	128,404.84
311	** GENERAL PROPERTY TAXES	38,458	155,100.83	403	115,374	333,095.16	289	461,500	128,404.84
310	*** TAXES	38,458	155,100.83	403	115,374	333,095.16	289	461,500	128,404.84
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	5,799.00		0	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	9,750	.00		29,250	.00		117,000	117,000.00
10 *	FEDERAL CAPITAL	9,750	5,799.00	60	29,250	5,799.00	20	117,000	111,201.00
332	** FEDERAL	9,750	5,799.00	60	29,250	5,799.00	20	117,000	111,201.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	541	.00		1,623	.00		6,500	6,500.00
334	** ND STATE GRANTS	541	.00		1,623	.00		6,500	6,500.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	13,000.00		0	13,000.00-
336	** OTHER GOVERNMENT	0	.00		0	13,000.00		0	13,000.00-
330	*** INTERGOVERNMENTAL	10,291	5,799.00	56	30,873	18,799.00	61	123,500	104,701.00
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

City of Milwaukie

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
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	210.24		0	210.24	0	210.24-	
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	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 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	.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	0	210.24		0	210.24	0	210.24-	
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	210.24		0	210.24	0	210.24-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	48,749	161,110.07	331	146,247	352,104.40	241	585,000	232,895.60

City of Mi not

FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	865,964.83		0	937,002.50		0	937,002.50-
332	**	FEDERAL	0	865,964.83		0	937,002.50		0	937,002.50-
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	2,151,523.54		0	2,377,793.25		0	2,377,793.25-
333	**	ND STATE GRANTS	0	2,151,523.54		0	2,377,793.25		0	2,377,793.25-
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	3,017,488.37		0	3,314,795.75		0	3,314,795.75-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	2,250.00		0	23,255.50		0	23,255.50-
03 33		PROGRAM INCOME	0	750.00		0	4,418.50		0	4,418.50-
03 *		OTHER	0	3,000.00		0	27,674.00		0	27,674.00-
369	**	MISCELLANEOUS	0	3,000.00		0	27,674.00		0	27,674.00-
360	***	MISCELLANEOUS REVENUES	0	3,000.00		0	27,674.00		0	27,674.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		REPORT	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

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 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	1,175.00		0	1,175.00		0	1,175.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,175.00		0	1,175.00		0	1,175.00-
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	1,076.43		0	1,076.43		0	1,076.43-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,076.43		0	1,076.43		0	1,076.43-
391 **	OPERATING TRANSFERS IN	0	2,251.43		0	2,251.43		0	2,251.43-
390 ***	OTHER FINANCING SOURCES	0	2,251.43		0	2,251.43		0	2,251.43-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	3,022,739.80		0	3,344,721.18		0	3,344,721.18-



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	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	103,282.74		0	308,045.78	0	308,045.78-	
03 *	OTHER	0	103,282.74		0	308,045.78	0	308,045.78-	
369	** MISCELLANEOUS	0	103,282.74		0	308,045.78	0	308,045.78-	
360	*** MISCELLANEOUS REVENUES	0	103,282.74		0	308,045.78	0	308,045.78-	
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	
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	103,282.74		0	308,045.78	0	308,045.78-	

City of Milnot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	21,152	112,067.63	530	64,856	217,549.63	335	255,235	37,685.37	
311	** GENERAL PROPERTY TAXES	21,152	112,067.63	530	64,856	217,549.63	335	255,235	37,685.37	
310	*** TAXES	21,152	112,067.63	530	64,856	217,549.63	335	255,235	37,685.37	
330	INTERGOVERNMENTAL									
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
10 00	FEDERAL CAPITAL	7,133	.00		21,399	.00		85,600	85,600.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
10 *	FEDERAL CAPITAL	7,133	.00		21,399	.00		85,600	85,600.00	
332	** FEDERAL	7,133	.00		21,399	.00		85,600	85,600.00	
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									
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 Milnot

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	7,133	.00		21,399	.00		85,600	85,600.00
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
02 00	DAMAGE CLAIMS	0	.00		0	15,725.00		0	15,725.00-
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	15,725.00		0	15,725.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	15,725.00		0	15,725.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	31,500	31,500.00	100	126,000	94,500.00
31 05	WATER AND SEWER	34,500	46,999.99	136	103,500	115,999.97	112	414,000	298,000.03
31 *	ENTERPRISE	45,000	57,499.99	128	135,000	147,499.97	109	540,000	392,500.03
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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 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	1,200.00		0	1,200.00		0	1,200.00-
34 *	CAPITAL PROJECTS	0	1,200.00		0	1,200.00		0	1,200.00-
391	** OPERATING TRANSFERS IN	45,000	58,699.99	130	135,000	148,699.97	110	540,000	391,300.03

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	5,833	27,998.00	480	17,499	27,998.00	70,000	42,002.00	
392 **	PROCEEDS GFA DISPOSAL	5,833	27,998.00	480	17,499	27,998.00	70,000	42,002.00	
390 ***	OTHER FINANCING SOURCES	50,833	86,697.99	171	152,499	176,697.97	610,000	433,302.03	
FUND TOTAL	EQUIPMENT PURCHASE	79,118	198,765.62	251	238,754	409,972.60	950,835	540,862.40	

City of Mi not

FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
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								
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								
32 11	FLOOD CONTROL	0	131.24		0	131.24		0	131.24-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	131.24		0	131.24		0	131.24-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		3,999,999	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		3,999,999	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	131.24		3,999,999	131.24		16,000,000	15,999,868.76
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	131.24		3,999,999	131.24		16,000,000	15,999,868.76

City of Milnot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								



City of Minot

FUND 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	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	42.71		0	42.71		0	42.71-
04 *	SHOP PARTS	0	42.71		0	42.71		0	42.71-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	42.71		0	42.71		0	42.71-
340 ***	CHARGES FOR SERVICES	0	42.71		0	42.71		0	42.71-
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								
03 00	OTHER	0	1,784.29		0	9,822.18		0	9,822.18-
369 **	MISCELLANEOUS	0	1,784.29		0	9,822.18		0	9,822.18-
360 ***	MISCELLANEOUS REVENUES	0	1,784.29		0	9,822.18		0	9,822.18-
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	1,827.00		0	9,864.89		0	9,864.89-

City of Mi not

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	17,276.74		0	17,276.74-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	17,276.74		0	17,276.74-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	69,428.33		0	209,397.11		0	209,397.11-
17 03	EMPLOYER	0	234,064.40		0	701,595.33		0	701,595.33-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	303,492.73		0	910,992.44		0	910,992.44-
369 **	MI SCCELLANEOUS	0	303,492.73		0	928,269.18		0	928,269.18-
360 ***	MI SCCELLANEOUS REVENUES	0	303,492.73		0	928,269.18		0	928,269.18-
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	303,492.73		0	928,269.18		0	928,269.18-

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	272,203.45		0	842,971.69		0	842,971.69-
31 02	SOCIAL SECURITY	0	19,740.24		0	56,188.12		0	56,188.12-
31 03	MUNICIPAL MEDICARE	0	47,887.26		0	146,421.04		0	146,421.04-
31 04	STATE INCOME TAX	0	21,336.68		0	66,426.62		0	66,426.62-
31 05	FIRE UNION DUES	0	1,200.00		0	3,640.00		0	3,640.00-
31 06	POLICE UNION DUES	0	1,122.00		0	3,377.00		0	3,377.00-
31 07	ASSURANT LTD	0	46.50		0	139.50		0	139.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,324.21		0	4,074.39		0	4,074.39-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,395.54		0	24,258.31		0	24,258.31-
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	402.10		0	1,509.91		0	1,509.91-
31 14	UNUM DISABILITY	0	7,883.92		0	23,938.94		0	23,938.94-
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	184.60		0	553.80		0	553.80-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	343.85		0	1,169.09		0	1,169.09-
31 *	PAYROLL COLLECTIONS	0	382,070.35		0	1,174,668.41		0	1,174,668.41-
32 01	CHASE INSURANCE	0	100.00		0	300.00		0	300.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,846.00		0	8,488.00		0	8,488.00-
32 04	NDPERS COMPANION PLAN	0	9,602.00		0	28,400.41		0	28,400.41-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.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	4,786.00		0	14,265.00		0	14,265.00-
32 10	VALIC	0	1,303.52		0	3,875.65		0	3,875.65-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	18,637.52		0	57,204.06		0	57,204.06-

City of Mi not

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,225.09		0	9,634.49		0	9,634.49-
35 03	COLONIAL LIFE	0	2,328.36		0	7,290.96		0	7,290.96-
35 *	PAYROLL COLLECTIONS	0	5,553.45		0	16,925.45		0	16,925.45-
36 01	AFLAC	0	12,920.99		0	38,743.25		0	38,743.25-
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	2,755.42		0	8,266.25		0	8,266.25-
37 *	PAYROLL COLLECTIONS	0	2,755.42		0	8,266.25		0	8,266.25-
42 01	AMERITAS VISION	0	386.66		0	1,159.98		0	1,159.98-
42 02	AVESIS VISION	0	2,090.02		0	6,213.98		0	6,213.98-
42 03	UNUM DENTAL	0	15,207.71		0	45,723.53		0	45,723.53-
42 04	UNUM/PROVIDENT	0	765.02		0	2,282.62		0	2,282.62-
42 *	PAYROLL COLLECTIONS	0	18,449.41		0	55,380.11		0	55,380.11-
44 01	MANDATORY 401(A)	0	51,677.70		0	153,363.71		0	153,363.71-
44 02	OPTIONAL 457(B)	0	15,001.82		0	44,291.62		0	44,291.62-
44 03	EMPLOYER BEN MATCH 401(a)	0	52,156.50		0	155,431.85		0	155,431.85-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,974.68		0	16,845.93		0	16,845.93-
44 05	CITY MANAGER 401A	0	2,769.42		0	2,769.42		0	2,769.42-
44 06	CITY MANAGER 457B	0	692.34		0	692.34		0	692.34-
44 07	CITY MGR EMP BEN 401A	0	2,827.09		0	2,827.09		0	2,827.09-
44 *	DEFINED CONTRIBUTION	0	131,099.55		0	376,221.96		0	376,221.96-
369 **	MI SCELLANEOUS	0	571,486.69		0	1,727,409.49		0	1,727,409.49-
360 ***	MI SCELLANEOUS REVENUES	0	571,486.69		0	1,727,409.49		0	1,727,409.49-
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	571,486.69		0	1,727,409.49		0	1,727,409.49-

City of Milnot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								

City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	141,641.90		0	204,156.93		0	204,156.93-
30 00	NET INC/DECR IN FV INVEST	0	1,373,701.85		0	2,373,930.64		0	2,373,930.64-
361	** INTEREST EARNED	0	1,515,343.75		0	2,578,087.57		0	2,578,087.57-
369	MISCELLANEOUS								
31 14	UNUM DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	166,137.75		0	506,067.24		0	506,067.24-
38 03	CITY EMPLOYEE-EMPLOYER	0	353,915.53		0	1,078,051.28		0	1,078,051.28-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	520,053.28		0	1,584,118.52		0	1,584,118.52-
369	** MISCELLANEOUS	0	520,053.28		0	1,584,118.52		0	1,584,118.52-
360	*** MISCELLANEOUS REVENUES	0	2,035,397.03		0	4,162,206.09		0	4,162,206.09-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,749.82		0	56,219.73		0	56,219.73-
38 03	PARK EMPLOYER	0	18,749.82		0	56,219.73		0	56,219.73-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,499.64		0	112,439.46		0	112,439.46-
385	** NON-OPERATING REVENUES	0	37,499.64		0	112,439.46		0	112,439.46-
380	*** ENTERPRISE	0	37,499.64		0	112,439.46		0	112,439.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	2,072,896.67		0	4,274,645.55	0	4,274,645.55-	



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 Mi not

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		0	.00		0	828.08-		0	828.08

City of Mi not

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

City of Mi not  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,755	30,995.99	74	125,265	64,222.61	51	436,839.39	
39 02	ALL SEASONS ARENA	20,565	15,266.71	74	61,695	31,633.58	51	215,157.42	
39 *	HOTEL/MOTEL TAX	62,320	46,262.70	74	186,960	95,856.19	51	651,996.81	
40 00	CAR RENTALS TAX	2,428	2,196.52	91	7,284	6,367.24	87	22,770.76	
369	** MISCELLANEOUS	64,748	48,459.22	75	194,244	102,223.43	53	674,767.57	
360	*** MISCELLANEOUS REVENUES	64,748	48,459.22	75	194,244	102,223.43	53	674,767.57	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	48,459.22	75	194,244	102,223.43	53	674,767.57	

City of Mi not

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,374.63		0	2,199.44		0	2,199.44-
30 00	NET INC/DECR IN FV INVEST	0	23,453.52		0	42,769.81		0	42,769.81-
361	** INTEREST EARNED	0	24,828.15		0	44,969.25		0	44,969.25-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,700.77		0	89,541.05		0	89,541.05-
17 03	EMPLOYER	0	9,348.11		0	29,316.63		0	29,316.63-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	38,048.88		0	118,857.68		0	118,857.68-
369	** MISCELLANEOUS	0	38,048.88		0	118,857.68		0	118,857.68-
360	*** MISCELLANEOUS REVENUES	0	62,877.03		0	163,826.93		0	163,826.93-
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	.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 CITY		0	62,877.03		0	163,826.93		0	163,826.93-

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,161.27		0	1,161.27		0	1,161.27-
334 **	ND STATE GRANTS	0	1,161.27		0	1,161.27		0	1,161.27-
330 ***	INTERGOVERNMENTAL	0	1,161.27		0	1,161.27		0	1,161.27-
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	1,161.27		0	1,161.27		0	1,161.27-

City of Milnot

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

City of Minot

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



City of Milnot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2017

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	