

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	829,789	994,492.64	120	4,144,878	8,694,140.60	210	9,953,403	1,259,262.40
311	**	GENERAL PROPERTY TAXES	829,789	994,492.64	120	4,144,878	8,694,140.60	210	9,953,403	1,259,262.40
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,897	.00		9,485	4,717.00	50	22,764	18,047.00
316	**	GROSS RECEIPTS BUSINESS	1,897	.00		9,485	4,717.00	50	22,764	18,047.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	44,547	53,006.63	119	222,735	215,043.16	97	534,571	319,527.84
318	**	OTHER TAXES	44,547	53,006.63	119	222,735	215,043.16	97	534,571	319,527.84
310	***	TAXES	876,233	1,047,499.27	120	4,377,098	8,913,900.76	204	10,510,738	1,596,837.24
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	197	2,500.00	1269	985	2,500.00	254	2,375	125.00-
	10 02	LICENSE SPECIAL BEER	631	6,875.00	1090	3,155	7,249.79	230	7,576	326.21
	10 03	LICENSE RETAIL BEER&WINE	1,164	18,047.50	1551	5,820	18,047.50	310	13,968	4,079.50-
	10 06	LICENSE SPEC. WINE-OFF SAL	203	2,600.00	1281	1,015	2,600.00	256	2,438	162.00-
	10 07	LICENSE LIQUOR	10,312	120,625.00	1170	51,560	120,625.00	234	123,750	3,125.00
	10 08	LICENSE EVENT PERMITS	41	225.00	549	205	725.00	354	500	225.00-
	10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	250.00		0	250.00-
	10 10	LICENSE SUPPER CLUB	4,110	59,375.00	1445	20,550	59,375.00	289	49,330	10,045.00-
	10 *	ALCOHOLIC BEVERAGES	16,658	210,247.50	1262	83,290	211,372.29	254	199,937	11,435.29-
	20 01	ANNUAL FEE	536	.00		2,680	4,200.00	157	6,433	2,233.00
	20 02	COMPLIANCE VIOLATIONS	50	.00		250	.00		600	600.00
	20 *	TOBACCO	586	.00		2,930	4,200.00	143	7,033	2,833.00
	60 11	LICENSE JRNYMN GASPIPE FT	117	.00		585	690.00	118	1,407	717.00
	60 12	LICENSE JRNYMN HEATING	188	30.00	16	940	1,275.00	136	2,267	992.00
	60 13	LICENSE MSTR ELECTRICIAN	860	35.00	4	4,300	4,510.00	105	10,325	5,815.00
	60 14	LICENSE MSTR GASPIPE FITR	320	35.00	11	1,600	2,295.00	143	3,850	1,555.00
	60 15	LICENSE/MSTR HEATING	593	35.00	6	2,965	3,505.00	118	7,120	3,615.00
	60 16	LICENSE/MSTR PLUMBER	358	130.00	36	1,790	2,080.00	116	4,300	2,220.00
	60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		1,185	.00		2,850	2,850.00
	60 18	LICENSE/CEMENT CONTRACT.	226	.00		1,130	3,795.00	336	2,720	1,075.00-
	60 19	LICENSE/PAWN BROKERS	10	.00		50	250.00	500	125	125.00-
	60 20	LICENSE/2HAND PREC. METALS	177	.00		885	1,875.00	212	2,125	250.00
	60 21	LICENSE/TAXI CAB	96	30.00	31	480	840.00	175	1,160	320.00
	60 22	LICENSE/TAXI DRIVERS	122	30.00	25	610	810.00	133	1,470	660.00
	60 23	LICENSE/ITINERANT MERCHAN	66	425.00	644	330	425.00	129	800	375.00

City of Milnot

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

320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
60 25		LICENSE-PROV MECHANICAL	17	.00		85	70.00	82	210	140.00
60 26		LICENSE-PROV PLUMBING	26	.00		130	175.00	135	315	140.00
60 28		CABARET DANCERS	0	.00		0	.00		0	.00
60 *		PROFESSIONAL	3,413	750.00	22	17,065	22,595.00	132	41,044	18,449.00
70 01		LICENSE/BOWLING ALLEY	4	.00		20	120.00	600	53	67.00-
70 02		LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03		LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04		LICENSE/MECH. AMUSE. CO	97	.00		485	700.00	144	1,167	467.00
70 05		LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06		SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60		LICENSE/THEATRE	4	.00		20	120.00	600	53	67.00-
70 *		AMUSEMENTS	105	.00		525	940.00	179	1,273	333.00
321 **		BUSINESS LICENSES	20,762	210,997.50	1016	103,810	239,107.29	230	249,287	10,179.71
322		NON-BUSINESS LICENSES								
60 01		CAT	0	.00		0	3.50		3	.50-
60 02		DOG	102	.00		510	7.00	1	1,230	1,223.00
60 03		ANIMAL PICKUPS	977	.00		4,885	2,354.00	48	11,724	9,370.00
60 04		EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *		ANIMAL LICENSES	1,079	.00		5,395	2,364.50	44	12,957	10,592.50
80 01		LICENSE/GAMES OF CHANCE	479	250.00	52	2,395	3,775.00	158	5,750	1,975.00
80 02		LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *		CHARITABLE GAMBLING	479	250.00	52	2,395	3,775.00	158	5,750	1,975.00
322 **		NON-BUSINESS LICENSES	1,558	250.00	16	7,790	6,139.50	79	18,707	12,567.50
323		BUSINESS PERMITS								
60 01		MOVING, BUILDING, DEMO	45,362	34,860.00	77	226,810	78,670.00	35	544,344	465,674.00
60 02		FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03		ELECTRICAL	1,568	1,960.00	125	7,840	6,055.00	77	18,816	12,761.00
60 04		EXCAVATION - PRIVATE	225	900.00	400	1,125	1,470.00	131	2,700	1,230.00
60 05		EXCAVATING - ROW	535	1,210.50	226	2,675	3,472.50	130	6,431	2,958.50
60 06		GAS PIPING	724	1,044.00	144	3,620	2,928.00	81	8,698	5,770.00
60 07		MECHANICAL	3,900	3,220.00	83	19,500	9,960.00	51	46,805	36,845.00
60 08		PLUMBING	4,035	6,085.00	151	20,175	14,530.00	72	48,425	33,895.00
60 09		SIDEWALK	439	519.00	118	2,195	731.50	33	5,271	4,539.50
60 10		SIGNS	543	415.00	76	2,715	2,465.00	91	6,518	4,053.00
60 11		ELECTRICAL AFFIDAVIT	11,350	17,340.34	153	56,750	40,742.95	72	136,205	95,462.05

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	0	.00		0	.00		0	.00
60 13		FIRE PERMITS	87	.00		435	.00		1,050	1,050.00
60 *		PROFESSIONAL	68,768	67,553.84	98	343,840	161,024.95	47	825,263	664,238.05
323 **		BUSINESS PERMITS	68,768	67,553.84	98	343,840	161,024.95	47	825,263	664,238.05
320 ***		LICENSES AND PERMITS	91,088	278,801.34	306	455,440	406,271.74	89	1,093,257	686,985.26
330		INTERGOVERNMENTAL								
330	10 01	OPERATING FUNDS	931	.00		4,655	3,382.97	73	11,172	7,789.03
	10 02	ROAD AND BRIDGE	351	.00		1,755	.00		4,218	4,218.00
	10 03	INFORMATION SERVICES	11,396	542.46	5	56,980	79,070.96	139	136,753	57,682.04
	10 04	JOINT COMMUNICATIONS CNTR	93,132	87,262.72	94	465,660	412,198.85	89	1,117,593	705,394.15
	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	21,202.09	1185	8,950	21,202.09	237	21,485	282.91
	10 *	WARD COUNTY	107,600	109,007.27	101	538,000	515,854.87	96	1,291,221	775,366.13
330 **			107,600	109,007.27	101	538,000	515,854.87	96	1,291,221	775,366.13
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	7,308.07	122	30,065	50,538.94	168	72,159	21,620.06
10 *		FEDERAL OPERATING GRANT	6,013	7,308.07	122	30,065	50,538.94	168	72,159	21,620.06
331 **		FEDERAL GRANT	6,013	7,308.07	122	30,065	50,538.94	168	72,159	21,620.06
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

City of Milwaukie

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

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 Lightng Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,706	8,461.20	228	17,768	181,875.18	1024	43,709	138,166.18-
334 **	ND STATE GRANTS	3,706	8,461.20	228	17,768	181,875.18	1024	43,709	138,166.18-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	296,158	.00		1,480,790	776,980.48	53	3,553,907	2,776,926.52
10 05	TELECOMMUNICATIONS TAX	9,656	.00		48,280	144,841.84	300	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		1,040	3,683.24	354	2,507	1,176.24-
10 *	PROPERTY TAXES	306,022	.00		1,530,110	925,505.56	61	3,672,287	2,746,781.44
20 00	FIRE INSURANCE REFUND	28,759	.00		143,795	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	266,933.64	144	925,000	828,634.55	90	2,220,006	1,391,371.45
60 00	CIGARETTE TAX	8,847	.00		44,235	.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	266,933.64	51	2,643,140	1,754,140.11	66	6,343,570	4,589,429.89
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		20,815	49,957.00-	240	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	325	235.00	72	783	548.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	21,140	49,722.00-	235	50,740	100,462.00
330 ***	INTERGOVERNMENTAL	650,175	391,757.18	60	3,250,113	2,452,687.10	76	7,801,399	5,348,711.90
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	.00		39,975	.00		95,945	95,945.00

City of Minot

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	8,155	9,460.00	116	40,775	40,744.50	100	97,860	57,115.50
	10 04	TOWING FEES	2,328	1,489.75	64	11,640	14,060.75	121	27,946	13,885.25
	10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
	10 06	ALARM PERMITS	4,170	2,490.00	60	20,850	54,210.00	260	50,040	4,170.00-
	10 *	SPECIAL POLICE SERVICES	22,648	13,439.75	59	113,240	109,015.25	96	271,791	162,775.75
342	**	PUBLIC SAFETY	22,648	13,439.75	59	113,240	109,015.25	96	271,791	162,775.75
340	***	CHARGES FOR SERVICES	22,648	13,439.75	59	113,240	109,015.25	96	271,791	162,775.75
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	17,402	27,715.60	159	87,010	135,482.14	156	208,831	73,348.86
	10 02	COURT/DOMESTIC VIOLENCE	1,425	1,704.65	120	7,125	7,883.42	111	17,105	9,221.58
	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	25,465.00	111	114,820	100,137.00	87	275,577	175,440.00
	10 *	COURT	41,791	54,885.25	131	208,955	243,502.56	117	501,513	258,010.44
351	**	FINES	41,791	54,885.25	131	208,955	243,502.56	117	501,513	258,010.44
350	***	FINES & FORFEITURES	41,791	54,885.25	131	208,955	243,502.56	117	501,513	258,010.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	35,939	21,794.29	61	179,695	43,086.37	24	431,273	388,186.63
	30 00	NET INC/DECR IN FV INVEST	0	25,961.23		0	43,296.58		0	43,296.58-
361	**	INTEREST EARNED	35,939	47,755.52	133	179,695	86,382.95	48	431,273	344,890.05
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	8	150.00	1875	40	3,851.76	9629	98	3,753.76-
	01 03	OFF DUTY POLICING	3,290	3,675.00	112	16,450	19,187.50	117	39,480	20,292.50
	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	3,825.00	116	16,490	23,039.26	140	39,578	16,538.74
	02 00	DAMAGE CLAIMS	0	17,694.18		0	79,449.73		0	79,449.73-

City of Michigan

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

360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 00	OTHER	10,928		37,689.68	345	50,888	191,159.46	376	127,385	63,774.46-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108		.00		540	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543		.00		2,715	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0		.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	2,491		.00		12,455	40,506.15	325	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		8,500.00	127	33,515	19,340.45	58	80,439	61,098.55
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704		5,467.94	116	23,520	27,114.41	115	56,456	29,341.59
03 *	OTHER	25,477		51,657.62	203	123,633	278,145.47	225	302,005	23,859.53
04 00	ENG. & ADMIN. CHARGES	39,000		3,904.15	10	195,000	3,922.32	2	468,000	464,077.68
05 00	REIMB. UTILITY & SPECIAL	248,730		248,730.67	100	1,243,650	1,243,653.35	100	2,984,768	1,741,114.65
369 **	MI SCELLANEOUS	316,505		325,811.62	103	1,578,773	1,628,210.13	103	3,794,351	2,166,140.87
360 ***	MI SCELLANEOUS REVENUES	352,444		373,567.14	106	1,758,468	1,714,593.08	98	4,225,624	2,511,030.92
370	MI SCELLANEOUS REVENUE									
370		387		275.00	71	1,935	11,590.84	599	4,647	6,943.84-
370 **		387		275.00	71	1,935	11,590.84	599	4,647	6,943.84-
370 ***	MI SCELLANEOUS REVENUE	387		275.00	71	1,935	11,590.84	599	4,647	6,943.84-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		8,372.22		0	81,136.69		0	81,136.69-
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	117,160	117,160.00	100	281,184	164,024.00
31 05	WATER AND SEWER	8,690		8,690.58	100	43,450	43,452.90	100	104,287	60,834.10
31 *	ENTERPRISE	32,122		32,122.58	100	160,610	160,612.90	100	385,471	224,858.10
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

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,516	73,016.67	77	472,580	429,583.59	91	1,134,201	704,617.41
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	246,410	246,414.60	100	591,395	344,980.40
32 11	FLOOD CONTROL	26,250	26,250.00	100	131,250	131,250.00	100	315,000	183,750.00
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	20,830	20,833.35	100	50,000	29,166.65
32 19	INFRASTRUCTURE	247,167	247,167.67	100	1,235,835	1,235,838.35	100	2,966,012	1,730,173.65
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	1,660,815	1,422,136.87	86	3,985,960	2,563,823.13
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	3,809,380	3,527,723.46	93	9,142,568	5,614,844.54
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	20,830	20,833.35	100	50,000	29,166.65
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	7,167.64		0	7,167.64-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	20,830	28,000.99	134	50,000	21,999.01
35 01	CENTRAL GARAGE	16,751	3,527.01	21	83,755	139,036.93	166	201,014	61,977.07
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	3,527.01	21	83,755	139,036.93	166	201,014	61,977.07
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00

City of Mi not

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	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	20,830	20,833.35	50,000	29,166.65	
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	20,830	20,833.35	50,000	29,166.65	
391 **	OPERATING TRANSFERS IN	819,081	673,395.86	82	4,095,405	3,957,344.32	9,829,053	5,871,708.68	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	17,475.00		0	25,426.00	0	25,426.00-	
20 00	GAIN	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	17,475.00		0	25,426.00	0	25,426.00-	
390 ***	OTHER FINANCING SOURCES	819,081	690,870.86	84	4,095,405	3,982,770.32	9,829,053	5,846,282.68	
FUND TOTAL	GENERAL FUND	2,853,847	2,851,095.79	100	14,260,654	17,834,331.65	34,238,022	16,403,690.35	

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	1,460	.00		1,460	68,834.00	4715	11,682	57,152.00-
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	1,460	.00		1,460	68,834.00	4715	11,682	57,152.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	200,640	.00		993,120	.00		2,397,600	2,397,600.00
332 **	FEDERAL	200,640	.00		993,120	.00		2,397,600	2,397,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,146	.00		87,170	.01-		158,200	158,200.01
333 **	ND STATE GRANTS	10,146	.00		87,170	.01-		158,200	158,200.01
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	30,744.58	1373	11,195	30,744.58	275	26,879	3,865.58-
01 03	STATE AERONATICS	2,133	195.10	9	12,009	3,075.52	26	26,954	23,878.48
01 *	BLOCK GRANT	4,372	30,939.68	708	23,204	33,820.10	146	53,833	20,012.90
334 **	ND STATE GRANTS	4,372	30,939.68	708	23,204	33,820.10	146	53,833	20,012.90
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	216,618	30,939.68	14	1,104,954	102,654.09	9	2,621,315	2,518,660.91
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	200.00		0	200.00		0	200.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	200.00		0	200.00		0	200.00-
369 **	MI SCELLANEOUS	0	200.00		0	200.00		0	200.00-
360 ***	MI SCELLANEOUS REVENUES	0	200.00		0	200.00		0	200.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	0	1,400.00		0	1,400.00		0	1,400.00-
02 03	RAMP PARKING FEES	438	460.00	105	2,190	1,825.00	83	5,259	3,434.00
02 04	PARKING FEES	141,851	123,381.00	87	709,255	473,426.00	67	1,702,218	1,228,792.00
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	9,068.22	69	65,650	31,612.25	48	157,565	125,952.75
02 49	PERCENTAGE OF GROSS	1,530	1,899.14	124	7,650	1,422.01	19	18,370	16,947.99
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	9,082.80	102	44,555	35,329.54	79	106,938	71,608.46
02 52	LANDING FEES - DELTA	24,456	22,801.25	93	122,280	84,736.84	69	293,480	208,743.16
02 53	LANDING FEES - UNITED	12,588	8,568.63	68	62,940	33,451.50	53	151,061	117,609.50
02 54	LANDING FEES - FREIGHT	4,555	3,855.99	85	22,775	18,777.67	82	54,666	35,888.33
02 55	LANDING FEES - OTHER	2,115	2,978.27	141	10,575	12,095.50	114	25,385	13,289.50
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	264.25	43	3,065	5,405.75	176	7,359	1,953.25
02 *	CHARGES FOR SERVICE	210,187	183,759.55	87	1,050,935	699,469.07	67	2,522,301	1,822,831.93
03 02	GROUND RENT	6,258	6,184.36	99	31,290	40,609.79	130	75,106	34,496.21
03 03	AGRI CULTURAL LAND	1,000	.00		5,000	.00		12,000	12,000.00
03 04	TERMI NAL - DELTA	36,443	33,588.93	92	182,215	141,091.43	77	437,326	296,234.57
03 05	TERMI NAL - ALLEGIANT	11,424	15,971.45	140	57,120	66,940.90	117	137,094	70,153.10
03 06	TERMI NAL - HERTZ	22,443	22,573.70	101	112,215	92,442.20	82	269,324	176,881.80
03 07	TERMI NAL - AVIS	15,172	15,252.00	101	75,860	63,010.00	83	182,064	119,054.00

City of Mi not
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	98,355	81,246.00	83	236,052	154,806.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	5,544.82	58	47,915	55,108.63	115	115,000	59,891.37
03 11	TERMINAL - ATM	277	309.00	112	1,385	1,272.00	92	3,324	2,052.00
03 12	TERMINAL - ADVERTISING	8,500	4,176.67	49	42,500	23,660.01	56	102,000	78,339.99
03 13	TERMINAL - UNITED	15,277	15,544.07	102	76,385	63,771.77	84	183,329	119,557.23
03 14	TERMINAL - OTHER	2,274	709.00	31	11,370	4,624.00	41	27,288	22,664.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	18,380	22,058.10	120	44,117	22,058.90
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	13,215	11,512.42	87	31,722	20,209.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	8,015	9,622.98	120	19,246	9,623.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,125.00	115	17,965	15,375.00	86	43,125	27,750.00
03 24	ENTERPRISE	20,886	21,006.00	101	104,430	86,106.00	83	250,632	164,526.00
03 *	RENTALS	180,723	172,349.68	95	903,615	778,451.23	86	2,168,749	1,390,297.77
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	600.00		0	600.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	600.00		0	600.00-
381 **	OPERATING REVENUES	390,910	356,209.23	91	1,954,550	1,478,520.30	76	4,691,050	3,212,529.70
382	LICENSE								
01 00	FEES	275	1,000.00	364	1,375	1,000.00	73	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	.00		1,500	3,350.00	223	3,600	250.00
382 **	LICENSE	575	1,000.00	174	2,875	4,350.00	151	6,900	2,550.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	45,747	439.23-	1	228,735	530,190.12	232	548,974	18,783.88
02 00	INTEREST EARNED	0	.00		0	45.00		0	45.00-
03 00	MISCELLANEOUS INCOME	534	359.39	67	2,670	15,035.48	563	6,412	8,623.48-
03 03	PASSENGER FACILITY CHARGE	50,200	88,459.84	176	251,000	216,558.83	86	602,406	385,847.17
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,723.91	91	9,480	10,118.22	107	22,762	12,643.78
03 11	CUSTOMER FACILITY CHARGE	24,705	18,620.00	75	123,525	64,414.00	52	296,461	232,047.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	109,163.14	141	386,675	306,126.53	79	928,041	621,914.47
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	108,723.91	88	615,410	836,361.65	136	1,477,015	640,653.35

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	465,933.14	91	2,572,835	2,319,231.95	90	6,174,965	3,855,733.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,756.92		0	1,474,555.98		0	1,474,555.98-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,756.92		0	1,474,555.98		0	1,474,555.98-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	21,412	21,687.50	101	49,868	28,180.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	21,412	21,687.50	101	49,868	28,180.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	187,094.42	4604	21,412	1,496,243.48	6988	49,868	1,446,375.48-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,400.00		0	1,400.00		0	1,400.00-
392 **	PROCEEDS GFA DISPOSAL	0	1,400.00		0	1,400.00		0	1,400.00-
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	4,064	188,494.42	4638	21,412	1,497,643.48	6994	49,868	1,447,775.48-
FUND TOTAL	AIRPORT	735,249	685,567.24	93	3,699,201	3,919,729.52	106	8,846,148	4,926,418.48

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 ERGONOMI C GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10-		0	339.10
334 **	ND STATE GRANTS	0	.00		0	339.10-		0	339.10
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,383	4,050.00	39	51,915	32,920.00	63	124,606	91,686.00
01 06	INTERMENTS	11,761	7,325.00	62	58,805	48,450.00	82	141,136	92,686.00
01 07	MARKER	1,906	2,947.00	155	9,530	7,702.00	81	22,880	15,178.00
01 08	OTHER	332	.00		1,660	3,705.00	223	3,987	282.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	0	5,200.00		0	5,200.00		0	5,200.00-
01 *	SALES	24,382	19,522.00	80	121,910	97,977.00	80	292,609	194,632.00
381 **	OPERATING REVENUES	24,382	19,522.00	80	121,910	97,977.00	80	292,609	194,632.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	20,069	236.33-	1	100,345	225,719.64	225	240,831	15,111.36
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	236.33-	1	100,345	225,719.64	225	240,831	15,111.36
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	600.00		0	600.00-
03 04	VETERAN' S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	100.00		0	100.00		0	100.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	100.00		0	700.00		0	700.00-
04 00	PENSI ON REVENUE	0	.00		0	.00		0	.00

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								
385 **	NON-OPERATING REVENUES	20,069	136.33-	1	100,345	226,419.64	226	240,831	14,411.36
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	44,451	19,385.67	44	222,255	324,396.64	146	533,440	209,043.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	339.10		0	339.10		0	339.10-
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	18,750	18,750.00	100	45,000	26,250.00
391 **	OPERATING TRANSFERS IN	3,750	4,089.10	109	18,750	19,089.10	102	45,000	25,910.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	5,500.00		0	5,500.00		0	5,500.00-
392 **	PROCEEDS GFA DISPOSAL	0	5,500.00		0	5,500.00		0	5,500.00-
390 ***	OTHER FINANCING SOURCES	3,750	9,589.10	256	18,750	24,589.10	131	45,000	20,410.90
FUND TOTAL	CEMETERY	48,201	28,974.77	60	241,005	348,646.64	145	578,440	229,793.36

City of Mi not

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.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	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00	0	.00	
02 07	LOT #2 - SRT	1,400	.00		7,000	4,284.00	16,809	12,525.00	
02 08	LOT #3 - BRADY MARTZ	812	.00		4,060	3,400.00	9,750	6,350.00	
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	541.94	48	5,595	7,100.42	13,439	6,338.58	
02 *	CHARGES FOR SERVICE	3,331	541.94	16	16,655	14,784.42	39,998	25,213.58	
381 **	OPERATING REVENUES	3,331	541.94	16	16,655	14,784.42	39,998	25,213.58	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	62	.00		310	.00	749	749.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 *	MISCELLANEOUS INCOME	62	.00		310	.00	749	749.00	
385 **	NON-OPERATING REVENUES	62	.00		310	.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	541.94	16	16,965	14,784.42	40,747	25,962.58	
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
 42% OF YEAR LAPSED
 AS OF 05/31/2017

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	541.94	16	16,965	14,784.42	40,747	25,962.58	

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	2,970.00	1	1,252,395	2,970.00		3,005,752	3,002,782.00	
332 **	FEDERAL	250,479	2,970.00	1	1,252,395	2,970.00		3,005,752	3,002,782.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	110,452	.00		552,260	7,363.76-	1	1,325,425	1,332,788.76	
333 **	ND STATE GRANTS	110,452	.00		552,260	7,363.76-	1	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	2,970.00	1	1,804,655	99,070.74-	6	4,331,177	4,430,247.74	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	226.48		0	326.73-		0	326.73	
30 00	NET INC/DECR IN FV INVEST	0	369.13-		0	504.48-		0	504.48	
361 **	INTEREST EARNED	0	142.65-		0	831.21-		0	831.21	
360 ***	MISCELLANEOUS REVENUES	0	142.65-		0	831.21-		0	831.21	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	180,805	183,484.72	102	904,025	916,431.65	101	2,169,669	1,253,237.35	
02 15	LANDFILL GATE COLLECTIONS	290,108	300,733.00	104	1,450,540	1,104,828.70	76	3,481,297	2,376,468.30	
02 25	RESIDENTIAL - LANDFILL	18,424	18,740.32	102	92,120	93,598.47	102	221,094	127,495.53	
02 35	ROLL-OFFS	1,562	1,650.00	106	7,810	3,450.00	44	18,750	15,300.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	4,840.00	187	12,915	12,662.00	98	31,000	18,338.00	
02 *	CHARGES FOR SERVICE	493,482	509,448.04	103	2,467,410	2,130,970.82	86	5,921,810	3,790,839.18	

City of Milnot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	493,482	509,448.04	103	2,467,410	2,130,970.82	86	5,921,810	3,790,839.18
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		1,670	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	984.75		0	984.75		0	984.75-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	984.75	295	1,670	984.75	59	4,017	3,032.25
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	510,432.79	103	2,469,080	2,131,955.57	86	5,925,827	3,793,871.43
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	443,510.57		0	1,044,902.22		0	1,044,902.22-
31 05	WATER AND SEWER	21,813	21,813.42	100	109,065	109,067.10	100	261,761	152,693.90
31 *	ENTERPRISE	21,813	465,323.99	2133	109,065	1,153,969.32	1058	261,761	892,208.32-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	21,813	465,323.99	2133	109,065	1,153,969.32	1058	261,761	892,208.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	800.00		0	800.00		0	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	800.00		0	800.00		0	800.00-
390 ***	OTHER FINANCING SOURCES	21,813	466,123.99	2137	109,065	1,154,769.32	1059	261,761	893,008.32-
FUND TOTAL	SANITATION UTILITY	876,560	979,384.13	112	4,382,800	3,186,822.94	73	10,518,765	7,331,942.06

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00	0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00	0	.00	
10 *	WARD COUNTY	0	.00		0	.00	0	.00	
330 **		0	.00		0	.00	0	.00	
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00	0	.00	
10 15	GRANTS OPERATING	0	.00		0	8,253.15	0	8,253.15-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	8,253.15	0	8,253.15-	
331 **	FEDERAL GRANT	0	.00		0	8,253.15	0	8,253.15-	
332	FEDERAL								
01 01	FEMA	0	2,591.10		0	2,591.10	0	2,591.10-	
03 01	GRANT	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	1,180,230.99		0	1,740,085.93	0	1,740,085.93-	
332 **	FEDERAL	0	1,182,822.09		0	1,742,677.03	0	1,742,677.03-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	131,627.54		0	206,973.68	0	206,973.68-	
333 **	ND STATE GRANTS	0	131,627.54		0	206,973.68	0	206,973.68-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	477,462.75		0	1,943,282.39	0	1,943,282.39-	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	.00		0	18,658.39-	0	18,658.39-	
334 **	ND STATE GRANTS	0	477,462.75		0	1,924,624.00	0	1,924,624.00-	
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	201.53		0	201.53	0	201.53-	
337 **	ND STATE	0	201.53		0	201.53	0	201.53-	

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	1,792,113.91		0	3,882,729.39		0	3,882,729.39-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	1,587.56	68	11,715	15,853.75	135	28,117	12,263.25
30 00	NET INC/DECR IN FV INVEST	0	9,819.20		0	17,101.47		0	17,101.47-
361	** INTEREST EARNED	2,343	11,406.76	487	11,715	32,955.22	281	28,117	4,838.22-
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	18,533.33		0	23,482.08		0	23,482.08-
03 34	PLANS & SPECS	0	.00		0	280.00		0	280.00-
369	** MI SCCELLANEOUS	0	18,533.33		0	23,762.08		0	23,762.08-
360	*** MI SCCELLANEOUS REVENUES	2,343	29,940.09	1278	11,715	56,717.30	484	28,117	28,600.30-
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	798,884.28	101	3,942,575	3,211,197.07	81	9,462,185	6,250,987.93
01 10	SEWER SALES	417,097	416,286.52	100	2,085,485	1,733,778.52	83	5,005,166	3,271,387.48
01 11	MI SCCELLANEOUS MERCHANDISE	0	1,135.77		0	6,030.69		0	6,030.69-
01 12	REPLACEMENT SALES - W&S	133,110	87,426.40	66	665,550	419,135.86	63	1,597,329	1,178,193.14
01 14	STORM SEWER MTCE FEE	94,467	145,701.61	154	472,335	726,388.86	154	1,133,614	407,225.14
01 15	NWAWS	25,801	22,906.27	89	129,005	108,241.42	84	309,616	201,374.58
01 16	SEPTIC DISPOSAL	0	2,361.25		0	5,840.00		0	5,840.00-
01 17	REMOTE READERS	0	26,858.96		0	133,774.09		0	133,774.09-
01 *	SALES	1,458,990	1,501,561.06	103	7,294,950	6,344,386.51	87	17,507,910	11,163,523.49
02 17	TAPINS	42,333	41,746.57	99	211,665	72,871.92	34	508,000	435,128.08
02 18	METERS	1,666	1,000.00	60	8,330	3,430.00	41	20,000	16,570.00
02 *	CHARGES FOR SERVICE	43,999	42,746.57	97	219,995	76,301.92	35	528,000	451,698.08
381	** OPERATING REVENUES	1,502,989	1,544,307.63	103	7,514,945	6,420,688.43	85	18,035,910	11,615,221.57
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	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
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	12,379.39	30	208,820	61,896.98	30	501,172	439,275.02
02 *	INTEREST EARNED	41,764	12,379.39	30	208,820	61,896.98	30	501,172	439,275.02
03 00	MISCELLANEOUS INCOME	0	52,183.88		0	52,247.91		0	52,247.91-
03 05	SW CONNECTION FEES	0	5,328.00		0	7,129.00		0	7,129.00-
03 06	CUSTOMER DEPOSITS	0	971.47-		0	1,929.96-		0	1,929.96
03 12	TOWER RENTAL	0	2,072.05		0	10,410.25		0	10,410.25-
03 *	MISCELLANEOUS INCOME	0	58,612.46		0	67,857.20		0	67,857.20-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,764	70,991.85	170	208,820	129,754.18	62	501,172	371,417.82
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	37,822.30		0	37,822.30		0	37,822.30-
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	37,822.30		0	37,822.30		0	37,822.30-
380 ***	ENTERPRISE	1,544,753	1,653,121.78	107	7,723,765	6,588,264.91	85	18,537,082	11,948,817.09
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	26,185	26,185.40	100	62,845	36,659.60
31 05	WATER AND SEWER	0	852,652.27		0	3,205,392.37		0	3,205,392.37-
31 *	ENTERPRISE	5,237	857,889.35	6381	26,185	3,231,577.77	2341	62,845	3,168,732.77-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	437,500	229,166.65	52	1,050,000	820,833.35
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWS	0	209,242.76		0	516,450.02		0	516,450.02-
32 19	INFRASTRUCTURE	0	41,666.67		0	208,333.35		0	208,333.35-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	296,742.76	339	437,500	953,950.02	218	1,050,000	96,049.98
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	12,665.19		0	12,665.19		0	12,665.19-

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	3,452.50		0	63,678.60		0	63,678.60-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	158,627.80		0	249,354.47		0	249,354.47-
34 *	CAPITAL PROJECTS	0	174,745.49		0	325,698.26		0	325,698.26-
391 **	OPERATING TRANSFERS IN	92,737	1,329,377.60	1434	463,685	4,511,226.05	973	1,112,845	3,398,381.05-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	24,250.00	832	14,580	61,530.00	422	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	24,250.00	832	14,580	61,530.00	422	35,000	26,530.00-
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	1,353,627.60	1415	478,265	4,572,756.05	956	1,147,845	3,424,911.05-
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

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	41,896.24	121	173,785	367,171.50	211	417,088	49,916.50
311	** GENERAL PROPERTY TAXES	34,757	41,896.24	121	173,785	367,171.50	211	417,088	49,916.50
310	*** TAXES	34,757	41,896.24	121	173,785	367,171.50	211	417,088	49,916.50
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		226,645	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	1.00-		0	144,347.00		0	144,347.00-
331	** FEDERAL GRANT	45,329	1.00-		226,645	144,347.00	64	543,958	399,611.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	.00		34,305	13,259.00	39	82,332	69,073.00
03 00	SCHOOL TRANSPORTATION	979	.00		4,895	.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		39,200	13,259.00	34	94,082	80,823.00
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	1.00-		265,845	157,606.00	59	638,040	480,434.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	4,682.01	59	39,875	26,396.76	66	95,700	69,303.24
349	** SALES	7,975	4,682.01	59	39,875	26,396.76	66	95,700	69,303.24
340	*** CHARGES FOR SERVICES	7,975	4,682.01	59	39,875	26,396.76	66	95,700	69,303.24
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	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	1,000.00	77	6,500	6,800.00	105	15,600	8,800.00
03 *	OTHER	1,300	1,000.00	77	6,500	6,825.00	105	15,600	8,775.00
369 **	MI SCELLANEOUS	1,300	1,000.00	77	6,500	6,825.00	105	15,600	8,775.00
360 ***	MI SCELLANEOUS REVENUES	1,300	1,000.00	77	6,500	6,825.00	105	15,600	8,775.00
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	73,577.24		0	73,577.24-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	73,577.24		0	73,577.24-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	73,577.24		0	73,577.24-
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	.00		0	73,577.24		0	73,577.24-
FUND TOTAL	CITY BUS	97,201	47,577.25	49	486,005	631,576.50	130	1,166,428	534,851.50

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	101,653.61	96	529,620	1,082,329.96	204	1,271,092	188,762.04
311	** GENERAL PROPERTY TAXES	105,924	101,653.61	96	529,620	1,082,329.96	204	1,271,092	188,762.04
310	*** TAXES	105,924	101,653.61	96	529,620	1,082,329.96	204	1,271,092	188,762.04
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		18,750	.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	.00		0	40,888.00		0	40,888.00-
22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	** ND STATE GRANTS	3,750	.00		18,750	40,089.10	214	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	.00		18,750	37,451.83	200	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	862.00	58	7,450	5,920.68	80	17,889	11,968.32
351	** FINES	1,490	862.00	58	7,450	5,920.68	80	17,889	11,968.32

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,490	862.00	58	7,450	5,920.68	80	17,889	11,968.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.40		0	9.84		0	9.84-
361 **	INTEREST EARNED	0	2.40		0	9.84		0	9.84-
369	MISCELLANEOUS								
03 00	OTHER	1,125	603.66	54	5,625	5,017.44	89	13,500	8,482.56
03 09	MEMORIAL REVENUE	541	185.79	34	2,705	1,601.18	59	6,500	4,898.82
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	1,125.00	2250	250	1,125.00	450	610	515.00-
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	1,914.45	112	8,580	7,743.62	90	20,610	12,866.38
07 00	COPY MACHINE	829	745.14	90	4,145	3,589.48	87	9,950	6,360.52
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,545	2,659.59	105	12,725	11,333.10	89	30,560	19,226.90
360 ***	MISCELLANEOUS REVENUES	2,545	2,661.99	105	12,725	11,342.94	89	30,560	19,217.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	593.78		0	211,581.78		0	211,581.78-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	87,910	87,911.65	100	210,988	123,076.35
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	18,176.11	103	87,910	299,493.43	341	210,988	88,505.43-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	20,624.18		0	20,624.18		0	20,624.18-
34 *	CAPITAL PROJECTS	0	20,624.18		0	20,624.18		0	20,624.18-
391 **	OPERATING TRANSFERS IN	17,582	38,800.29	221	87,910	320,117.61	364	210,988	109,129.61-
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
 42% OF YEAR LAPSED
 AS OF 05/31/2017

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	38,800.29	221	87,910	320,117.61	364	210,988	109,129.61-
FUND TOTAL	LIBRARY	131,291	143,977.89	110	656,455	1,457,163.02	222	1,575,529	118,365.98

City of Milnot

FUND 215 RECREATION AND AUDITORIUM									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	123,083	147,649.72	120	615,415	1,292,126.36	210	1,476,997	184,870.64	
311	** GENERAL PROPERTY TAXES	123,083	147,649.72	120	615,415	1,292,126.36	210	1,476,997	184,870.64	
310	*** TAXES	123,083	147,649.72	120	615,415	1,292,126.36	210	1,476,997	184,870.64	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	1,252.57-		0	1,252.57	
334	** ND STATE GRANTS	0	.00		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	.00		0	1,252.57-		0	1,252.57	
340	CHARGES FOR SERVICES									
01 00	USER FEES	18,677	7,592.00	41	93,385	119,842.95	128	224,130	104,287.05	
01 05	MEMBERSHIPS-TENCTR	2,916	20.00	1	14,580	885.00	6	35,000	34,115.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,391.00		0	2,391.00-	
01 07	RANDOM PLAY-TENCTR	0	289.10		0	3,908.33		0	3,908.33-	
01 08	LESSONS-TENCTR	0	1,621.00		0	12,287.00		0	12,287.00-	
01 *	USER FEES	21,593	9,522.10	44	107,965	139,314.28	129	259,130	119,815.72	
02 03	RECREATION	8,863	7,125.82	80	44,315	63,962.21	144	106,359	42,396.79	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	8,863	7,125.82	80	44,315	63,962.21	144	106,359	42,396.79	
03 01	AUDITORIUM BUILDING	6,257	1,430.00	23	31,285	12,962.50	41	75,092	62,129.50	
03 03	STAGE	0	280.00		0	640.00		0	640.00-	
03 04	CHAIR	0	850.50		0	2,486.25		0	2,486.25-	
03 05	TABLE	0	740.50		0	1,250.00		0	1,250.00-	
03 06	SOUND	0	.00		0	100.00		0	100.00-	
03 07	DISPLAY BOOTH	0	965.00		0	6,772.00		0	6,772.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	

City of Milnot

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

340		CHARGES FOR SERVICES								
340										
	03 09	READER BOARD	0	.00		0	.00		0	.00
	03 10	PIANO	0	.00		0	.00		0	.00
	03 11	BLEACHERS	0	.00		0	.00		0	.00
	03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
	03 13	TENNIS CENTER RENTAL	0	1,034.00		0	1,034.00		0	1,034.00-
	03 *	RENTALS	6,257	5,300.00	85	31,285	29,209.75	93	75,092	45,882.25
340	**		36,713	21,947.92	60	183,565	232,486.24	127	440,581	208,094.76
340	***	CHARGES FOR SERVICES	36,713	21,947.92	60	183,565	232,486.24	127	440,581	208,094.76
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	19.97		0	52.89		0	52.89-
361	**	INTEREST EARNED	0	19.97		0	52.89		0	52.89-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	2,823	.00		14,115	168.11	1	33,886	33,717.89
	03 01	RECREATION	0	.00		0	.00		0	.00
	03 02	AUDITORIUM	0	.00		0	100.00		0	100.00-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	4.00		0	128.00		0	128.00-
	03 08	TENNIS CENTER	0	224.00		0	1,434.40		0	1,434.40-
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 32	TOWER RENTAL	0	500.00		0	2,500.00		0	2,500.00-
	03 *	OTHER	2,823	728.00	26	14,115	4,330.51	31	33,886	29,555.49
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	COMMISSIONS	0	.00		0	11,366.50		0	11,366.50-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,823	728.00	26	14,115	15,697.01	111	33,886	18,188.99
360	***	MISCELLANEOUS REVENUES	2,823	747.97	27	14,115	15,749.90	112	33,886	18,136.10
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	173.39		0	301,252.57		0	301,252.57-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	541,665	641,666.70	119	1,300,000	658,333.30
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Milnot

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	108,506.73	100	541,665	942,919.27	174	1,300,000	357,080.73
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	108,506.73	100	541,665	942,919.27	174	1,300,000	357,080.73
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	108,506.73	100	541,665	942,919.27	174	1,300,000	357,080.73
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	278,852.34	103	1,354,760	2,482,029.20	183	3,251,464	769,434.80

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	9,054.89	132	34,345	81,405.20	237	82,431	1,025.80
311	**	GENERAL PROPERTY TAXES	6,869	9,054.89	132	34,345	81,405.20	237	82,431	1,025.80
310	***	TAXES	6,869	9,054.89	132	34,345	81,405.20	237	82,431	1,025.80
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	.00		0	314.12-		0	314.12
334	**	ND STATE GRANTS	0	.00		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	.00		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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	314.13		0	314.13		0	314.13-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	314.13		0	314.13		0	314.13-
390 ***	OTHER FINANCING SOURCES	0	314.13		0	314.13		0	314.13-
FUND TOTAL	EMERGENCY FUND	6,869	9,369.02	136	34,345	81,405.21	237	82,431	1,025.79

City of Mi not

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

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

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	75,937	64,008.29	84	379,685	314,961.75	83	911,244	596,282.25
313	**	SALES TAX COLLECTIONS	75,937	64,008.29	84	379,685	314,961.75	83	911,244	596,282.25
310	***	TAXES	75,937	64,008.29	84	379,685	314,961.75	83	911,244	596,282.25
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	64,008.29	84	379,685	314,961.75	83	911,244	596,282.25

City of Milnot

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	113,905	96,012.43	84	569,525	472,442.61	83	1,366,866	894,423.39	
313	** SALES TAX COLLECTIONS	113,905	96,012.43	84	569,525	472,442.61	83	1,366,866	894,423.39	
310	*** TAXES	113,905	96,012.43	84	569,525	472,442.61	83	1,366,866	894,423.39	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,257	.00		6,285	.00		15,084	15,084.00	
361	** INTEREST EARNED	1,257	.00		6,285	.00		15,084	15,084.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	1,257	.00		6,285	.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	
31 05	WATER AND SEWER	0	.00		0	568,475.84		0	568,475.84-	
31 *	ENTERPRISE	0	.00		0	568,475.84		0	568,475.84-	
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	568,600.84		0	568,600.84-	
390	*** OTHER FINANCING SOURCES	0	.00		0	568,600.84		0	568,600.84-	
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		115,162	96,012.43	83	575,810	1,041,043.45	181	1,381,950	340,906.55	

City of Milnot

FUND 262 SALES TAX-ECONOMIC DEVEL.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

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	160,020.71	84	949,210	787,404.35	83	2,278,111	1,490,706.65
	313 **	SALES TAX COLLECTIONS	189,842	160,020.71	84	949,210	787,404.35	83	2,278,111	1,490,706.65
	310 ***	TAXES	189,842	160,020.71	84	949,210	787,404.35	83	2,278,111	1,490,706.65
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	.00		0	.00
	332 **	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
	334 **	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	337 **	ND STATE	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.00		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	16,182.04		0	16,182.04		0	16,182.04-
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Mi not

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	16,182.04		0	16,182.04		0	16,182.04-
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	100,000.00		0	100,000.00-
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	33,333.35		0	33,333.35-
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	133,333.35		0	133,333.35-
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	16,000.00		0	16,000.00		0	16,000.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	16,000.00		0	16,000.00		0	16,000.00-
391 **	OPERATING TRANSFERS IN	0	38,848.71		0	165,515.39		0	165,515.39-
390 ***	OTHER FINANCING SOURCES	0	38,848.71		0	165,515.39		0	165,515.39-
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	198,869.42	105	949,210	952,149.44	100	2,278,111	1,325,961.56

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	320,041.43	84	1,898,425	1,574,808.75	83	4,556,222	2,981,413.25	
313 **	SALES TAX COLLECTIONS	379,685	320,041.43	84	1,898,425	1,574,808.75	83	4,556,222	2,981,413.25	
310 ***	TAXES	379,685	320,041.43	84	1,898,425	1,574,808.75	83	4,556,222	2,981,413.25	
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		12,720	.00		30,533	30,533.00	
361 **	INTEREST EARNED	2,544	.00		12,720	.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		12,720	.00		30,533	30,533.00	

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	794,583.33		0	3,972,916.65	0	3,972,916.65-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	794,583.33		0	3,972,916.65	0	3,972,916.65-	
391 **	OPERATING TRANSFERS IN	0	794,583.33		0	3,972,916.65	0	3,972,916.65-	
390 ***	OTHER FINANCING SOURCES	0	794,583.33		0	3,972,916.65	0	3,972,916.65-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	382,229	1,114,624.76	292	1,911,145	5,547,725.40	290 4,586,755	960,970.40-	

City of Milnot

FUND 267 NW AREA WATER SUPPLY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00	
310	*** TAXES	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	4,374	4,870.19	111	21,870	84,276.30	385	52,495	31,781.30-	
30 00	NET INC/DECR IN FV INVEST	0	5,908.92		0	9,268.90-		0	9,268.90	
361	** INTEREST EARNED	4,374	10,779.11	246	21,870	75,007.40	343	52,495	22,512.40-	
360	*** MISCELLANEOUS REVENUES	4,374	10,779.11	246	21,870	75,007.40	343	52,495	22,512.40-	
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	10,779.11	246	21,870	75,007.40	343	52,495	22,512.40-	

City of Mi not

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	211.73		0	2,376.12		0	2,376.12-
311	**	GENERAL PROPERTY TAXES	0	211.73		0	2,376.12		0	2,376.12-
310	***	TAXES	0	211.73		0	2,376.12		0	2,376.12-
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	.00		0	7,144.80		0	7,144.80-
370	**		0	.00		0	7,144.80		0	7,144.80-
370	***	MISCELLANEOUS REVENUE	0	.00		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	50,000	50,000.00	100	120,000	70,000.00
32 12		SIDEWALK IMPROVEMENTS	0	.43		0	5,706.16		0	5,706.16-
32 *		SPECIAL REVENUE	10,000	10,000.43	100	50,000	55,706.16	111	120,000	64,293.84
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	10,000.43	100	50,000	55,706.16	111	120,000	64,293.84
393		BOND ISSUANCE								
50 00		REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00		PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

City of Milnot

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

390	OTHER FINANCING SOURCES									
393	BOND ISSUANCE									
390 ***	OTHER FINANCING SOURCES		10,000	10,000.43	100	50,000	55,706.16	111	120,000	64,293.84
FUND TOTAL	SIDEWALK IMPROVEMENT DIST		10,000	10,212.16	102	50,000	65,236.39	131	120,000	54,763.61

City of Mi not

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	137.06		0	1,353.93		0	1,353.93-
311	** GENERAL PROPERTY TAXES	0	137.06		0	1,353.93		0	1,353.93-
310	*** TAXES	0	137.06		0	1,353.93		0	1,353.93-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATI NG	0	.00		0	5,044.03		0	5,044.03-
331	** FEDERAL GRANT	0	.00		0	5,044.03		0	5,044.03-
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPIT AL 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	133,998.00		0	421,693.26		0	421,693.26-
334	** ND STATE GRANTS	0	133,998.00		0	421,693.26		0	421,693.26-
335	ND SHARED REVENUES								
81 00	HI GHWAY	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	.00		0	7,812.09-		0	7,812.09
337	** ND STATE	0	.00		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	133,998.00		0	417,662.26		0	417,662.26-
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

FUND 271	STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCRI PTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	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	166,665	166,666.70	100	400,000	233,333.30
32 13		STREET IMPROVEMENT	0	.00		0	24,569.92		0	24,569.92-
32 19		INFRASTRUCTURE	208,333	208,333.34	100	1,041,665	1,140,971.70	110	2,500,000	1,359,028.30
32 20		COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	241,666	241,666.68	100	1,208,330	1,332,208.32	110	2,900,000	1,567,791.68
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03		SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04		SPECIAL ASSESSMENTS	0	.00		0	4,893.54		0	4,893.54-
34 10		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	5.00		0	5.00-
34 16		STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	4,898.54		0	4,898.54-
391	**	OPERATING TRANSFERS IN	241,666	241,666.68	100	1,208,330	1,337,106.86	111	2,900,000	1,562,893.14
390	***	OTHER FINANCING SOURCES	241,666	241,666.68	100	1,208,330	1,337,106.86	111	2,900,000	1,562,893.14
FUND TOTAL		STREET IMPROV RESERVE	241,666	375,801.74	156	1,208,330	1,756,123.05	145	2,900,000	1,143,876.95

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 Mi not

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,480.73		0	15,095.91		0	15,095.91-
311	** GENERAL PROPERTY TAXES	0	1,480.73		0	15,095.91		0	15,095.91-
310	*** TAXES	0	1,480.73		0	15,095.91		0	15,095.91-
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	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	120.00		0	120.00-
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	7,602.75		0	7,602.75-
370	**	0	.00		0	7,602.75		0	7,602.75-
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	7,602.75		0	7,602.75-
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	2.47		0	911,586.35		0	911,586.35-
32 *	SPECIAL REVENUE	0	2.47		0	911,586.35		0	911,586.35-
391	** OPERATING TRANSFERS IN	0	2.47		0	911,586.35		0	911,586.35-
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	2.47		0	911,586.35		0	911,586.35-

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	1,483.20		0	934,405.01		0	934,405.01-

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	192,024.86	84	1,139,055	944,885.24	2,733,733	1,788,847.76	
313	** SALES TAX COLLECTIONS	227,811	192,024.86	84	1,139,055	944,885.24	2,733,733	1,788,847.76	
310	*** TAXES	227,811	192,024.86	84	1,139,055	944,885.24	2,733,733	1,788,847.76	
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	192,024.86	84	1,139,055	944,885.24	2,733,733	1,788,847.76	

City of Milnot

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	256,033.14	84	1,518,740	1,259,846.99	83	3,644,977	2,385,130.01	
313	** SALES TAX COLLECTIONS	303,748	256,033.14	84	1,518,740	1,259,846.99	83	3,644,977	2,385,130.01	
310	*** TAXES	303,748	256,033.14	84	1,518,740	1,259,846.99	83	3,644,977	2,385,130.01	
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	256,033.14	84	1,518,740	1,259,846.99	83	3,644,977	2,385,130.01	

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	192,024.86	84	1,139,055	944,885.24	83	2,733,733	1,788,847.76
313	** SALES TAX COLLECTIONS	227,811	192,024.86	84	1,139,055	944,885.24	83	2,733,733	1,788,847.76
310	*** TAXES	227,811	192,024.86	84	1,139,055	944,885.24	83	2,733,733	1,788,847.76
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	931,250.00		0	931,250.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	931,250.00		0	931,250.00-
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	931,250.00		0	931,250.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	931,250.00		0	931,250.00-
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	378,274.86	166	1,139,055	1,876,135.24	165	2,733,733	857,597.76

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	47,535.69		0	60,513.19	0	60,513.19-	
331 **	FEDERAL GRANT	0	47,535.69		0	60,513.19	0	60,513.19-	
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	47,535.69		0	60,513.19	0	60,513.19-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.16		0	22.06	0	22.06-	
361 **	INTEREST EARNED	0	.16		0	22.06	0	22.06-	
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	.16		0	47.06	0	47.06-	
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	47,535.85		0	60,560.25		0	60,560.25-

City of Mi not

FUND 279 CDBG-DR \$35,026,000		***** 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	.00		0	56,684.40	0	56,684.40-	
331	** FEDERAL GRANT	0	.00		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	.00		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	.00		0	56,684.40	0	56,684.40-	

City of Mi not

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	259,198.85		0	378,497.46		0	378,497.46-
10 15	GRANTS OPERATING	3,656,197	.00		18,280,985	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	259,198.85	7	18,280,985	378,497.46	2	43,874,372	43,495,874.54
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	259,198.85	7	18,280,985	378,497.46	2	43,874,372	43,495,874.54
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	259,198.85	7	18,280,985	378,497.46	2	43,874,372	43,495,874.54

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	256,720	306,798.82	120	1,283,600	2,682,537.48	209	3,080,647	398,109.52	
311	** GENERAL PROPERTY TAXES	256,720	306,798.82	120	1,283,600	2,682,537.48	209	3,080,647	398,109.52	
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	306,798.82	120	1,283,600	2,682,537.48	209	3,080,647	398,109.52	
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	18,370	1,706.25	9	44,095	42,388.75	
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	18,370	1,706.25	9	44,095	42,388.75	

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	18,370	1,706.25	44,095	42,388.75	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	307,140.07	118	1,301,970	2,684,243.73	3,124,742	440,498.27	

City of Detroit
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

City of Detroit

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	8,557.36	112	38,130	74,904.82	196	91,520	16,615.18
311	** GENERAL PROPERTY TAXES	7,626	8,557.36	112	38,130	74,904.82	196	91,520	16,615.18
310	*** TAXES	7,626	8,557.36	112	38,130	74,904.82	196	91,520	16,615.18
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,402.66		0	28,856.76		0	28,856.76-
361	** INTEREST EARNED	0	5,402.66		0	28,856.76		0	28,856.76-
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	5,402.66		0	28,856.76		0	28,856.76-
370	MI SCCELLANEOUS REVENUE								
370	00 00	339,455	82,399.69	24	1,697,275	1,604,883.20	95	4,073,466	2,468,582.80
370	**	339,455	82,399.69	24	1,697,275	1,604,883.20	95	4,073,466	2,468,582.80
370	*** MI SCCELLANEOUS REVENUE	339,455	82,399.69	24	1,697,275	1,604,883.20	95	4,073,466	2,468,582.80
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	6,900	411.65	6	16,560	16,148.35
31 *	ENTERPRISE	1,380	82.33	6	6,900	411.65	6	16,560	16,148.35
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

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		103,285	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		103,285	.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		110,185	411.65		264,454	264,042.35
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		110,185	411.65		264,454	264,042.35
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	96,442.04	26	1,845,590	1,709,056.43	93	4,429,440	2,720,383.57

City of Minot

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 SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	35,027.70		0	35,027.70		0	35,027.70-

City of Mi not

FUND 413	CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03		EASTWOOD PARK	0	.00		0	.00		0	.00
15 05		BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06		STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07		AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08		SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09		MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00		RENTAL INCOME	0	.00		0	.00		0	.00
23 00		REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00		REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MI SCELLANEOUS	0	35,027.70		0	35,027.70		0	35,027.70-
360	***	MI SCELLANEOUS REVENUES	0	35,027.70		0	35,027.70		0	35,027.70-
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	3,410.00		0	3,410.00-
33 03		DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	682.00		0	3,410.00		0	3,410.00-
34 02		HIGHWAY RESERVE	0	150,689.40		0	181,008.83		0	181,008.83-
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	150,689.40		0	181,008.83		0	181,008.83-
391	**	OPERATING TRANSFERS IN	0	151,371.40		0	184,418.83		0	184,418.83-
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	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	151,371.40		0	184,418.83	0	184,418.83-	
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	186,399.10		0	219,446.53	0	219,446.53-	

City of Milnot

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

City of Milnot

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

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	37,347	44,677.90	120	190,068	389,984.30	205	451,500	61,515.70	
311	** GENERAL PROPERTY TAXES	37,347	44,677.90	120	190,068	389,984.30	205	451,500	61,515.70	
310	*** TAXES	37,347	44,677.90	120	190,068	389,984.30	205	451,500	61,515.70	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
10 00	FEDERAL CAPITAL	0	.00		0	5,799.00		0	5,799.00-	
10 10	CAPITAL GRANT/FEDERAL	9,750	.00		48,750	.00		117,000	117,000.00	
10 *	FEDERAL CAPITAL	9,750	.00		48,750	5,799.00	12	117,000	111,201.00	
332	** FEDERAL	9,750	.00		48,750	5,799.00	12	117,000	111,201.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	722	.00		1,444	.00		6,500	6,500.00	
333	** ND STATE GRANTS	722	.00		1,444	.00		6,500	6,500.00	
334	ND STATE GRANTS									
13 00	FIRE DEPARTMENT GRANTS	181-	.00		1,261	.00		0	.00	
334	** ND STATE GRANTS	181-	.00		1,261	.00		0	.00	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
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	.00		51,455	18,799.00	37	123,500	104,701.00	

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

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
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	1,444	.00		2,888	.00		13,000	13,000.00
369 **	MISCELLANEOUS	1,444	.00		2,888	.00		13,000	13,000.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00		2,888	.00		13,000	13,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		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	.00		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	.00		0	210.24		0	210.24-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	49,082	44,677.90	91	244,411	408,993.54	167	588,000	179,006.46

City of Mi not

FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCRI PTION	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	332,669.16		0	1,269,671.66		0	1,269,671.66-
	332 **	FEDERAL	0	332,669.16		0	1,269,671.66		0	1,269,671.66-
	333	ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	1,528,610.00		0	4,913,419.45		0	4,913,419.45-
	333 **	ND STATE GRANTS	0	1,528,610.00		0	4,913,419.45		0	4,913,419.45-
	334	ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	16,000.00-		0	16,000.00-		0	16,000.00
	334 **	ND STATE GRANTS	0	16,000.00-		0	16,000.00-		0	16,000.00
	330 ***	INTERGOVERNMENTAL	0	1,845,279.16		0	6,167,091.11		0	6,167,091.11-
	360	MI SCELLANEOUS REVENUES								
	361	INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
	369	MI SCELLANEOUS								
	03 00	OTHER	0	2,397,137.49		0	2,420,392.99		0	2,420,392.99-
	03 33	PROGRAM INCOME	0	44.44		0	4,462.94		0	4,462.94-
	03 *	OTHER	0	2,397,181.93		0	2,424,855.93		0	2,424,855.93-
	369 **	MI SCELLANEOUS	0	2,397,181.93		0	2,424,855.93		0	2,424,855.93-
	360 ***	MI SCELLANEOUS REVENUES	0	2,397,181.93		0	2,424,855.93		0	2,424,855.93-
	390	OTHER FINANCING SOURCES								
	391	OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	1,076.43		0	1,076.43		0	1,076.43-
	31 01	AI RPORT	0	.00		0	.00		0	.00
	31 04	SANI TATION	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRI SE	0	.00		0	.00		0	.00

City of Milnot

FUND 423 CAPITAL PROJECTS		*****	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 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	.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	.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	.77		0	1,078.09		0	1,078.09-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.77		0	1,078.09		0	1,078.09-
391 **	OPERATING TRANSFERS IN	0	1,077.20		0	3,329.52		0	3,329.52-
390 ***	OTHER FINANCING SOURCES	0	1,077.20		0	3,329.52		0	3,329.52-
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	4,243,538.29		0	8,595,276.56		0	8,595,276.56-

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 Mi not

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	103,340.76		0	514,383.36		0	514,383.36-
03 *	OTHER	0	103,340.76		0	514,383.36		0	514,383.36-
369	** MISCELLANEOUS	0	103,340.76		0	514,383.36		0	514,383.36-
360	*** MISCELLANEOUS REVENUES	0	103,340.76		0	514,383.36		0	514,383.36-
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	103,340.76		0	514,383.36		0	514,383.36-

City of Milnot

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	21,374	53,041.97	248	107,604	284,425.22	264	257,235	27,190.22-	
311	** GENERAL PROPERTY TAXES	21,374	53,041.97	248	107,604	284,425.22	264	257,235	27,190.22-	
310	*** TAXES	21,374	53,041.97	248	107,604	284,425.22	264	257,235	27,190.22-	
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		35,665	.00		85,600	85,600.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
10 *	FEDERAL CAPITAL	7,133	.00		35,665	.00		85,600	85,600.00	
332	** FEDERAL	7,133	.00		35,665	.00		85,600	85,600.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	31,356.00		0	31,356.00		0	31,356.00-	
333	** ND STATE GRANTS	0	31,356.00		0	31,356.00		0	31,356.00-	
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 Detroit

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	31,356.00	440	35,665	31,356.00	88	85,600	54,244.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	1,747	.00		3,494	15,725.00	450	15,725	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,747	.00		3,494	15,725.00	450	15,725	.00
360 ***	MISCELLANEOUS REVENUES	1,747	.00		3,494	15,725.00	450	15,725	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	.00		2,084	9,380.00	450	9,380	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	.00		2,084	9,380.00	450	9,380	.00
31 04	SANITATION	10,500	10,500.00	100	52,500	52,500.00	100	126,000	73,500.00
31 05	WATER AND SEWER	34,500	34,499.99	100	172,500	184,999.95	107	414,000	229,000.05
31 *	ENTERPRISE	45,000	44,999.99	100	225,000	237,499.95	106	540,000	302,500.05
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	3,158.06		0	182,415.89		0	182,415.89-
34 *	CAPITAL PROJECTS	0	3,158.06		0	182,415.89		0	182,415.89-
391 **	OPERATING TRANSFERS IN	46,042	48,158.05	105	227,084	429,295.84	189	549,380	120,084.16

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

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	.00		29,165	27,998.00	70,000	42,002.00	
392 **	PROCEEDS GFA DISPOSAL	5,833	.00		29,165	27,998.00	70,000	42,002.00	
390 ***	OTHER FINANCING SOURCES	51,875	48,158.05	93	256,249	457,293.84	619,380	162,086.16	
FUND TOTAL	EQUIPMENT PURCHASE	82,129	132,556.02	161	403,012	788,800.06	977,940	189,139.94	

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	.00		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	.00		0	131.24		0	131.24-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		6,666,665	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		6,666,665	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	.00		6,666,665	131.24		16,000,000	15,999,868.76
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	.00		6,666,665	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 Milnot

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	216.70		0	376.41		0	376.41-
04 *	SHOP PARTS	0	216.70		0	376.41		0	376.41-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	216.70		0	376.41		0	376.41-
340 ***	CHARGES FOR SERVICES	0	216.70		0	376.41		0	376.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,211.34		0	13,573.45		0	13,573.45-
369 **	MISCELLANEOUS	0	2,211.34		0	13,573.45		0	13,573.45-
360 ***	MISCELLANEOUS REVENUES	0	2,211.34		0	13,573.45		0	13,573.45-
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	2,428.04		0	13,949.86		0	13,949.86-

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
03 00	OTHER	0	2,984.90		0	37,166.55	0	37,166.55-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	2,984.90		0	37,166.55	0	37,166.55-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	72,743.08		0	352,997.66	0	352,997.66-	
17 03	EMPLOYER	0	234,716.80		0	1,172,397.82	0	1,172,397.82-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMI UMS	0	307,459.88		0	1,525,395.48	0	1,525,395.48-	
369 **	MI SCELLANEOUS	0	310,444.78		0	1,562,562.03	0	1,562,562.03-	
360 ***	MI SCELLANEOUS REVENUES	0	310,444.78		0	1,562,562.03	0	1,562,562.03-	
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	310,444.78		0	1,562,562.03	0	1,562,562.03-	

City of Minot

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

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	264,011.63		0	1,370,649.73		0	1,370,649.73-
31 02	SOCIAL SECURITY	0	22,277.29		0	98,669.61		0	98,669.61-
31 03	MUNICIPAL MEDICARE	0	46,665.82		0	239,396.74		0	239,396.74-
31 04	STATE INCOME TAX	0	20,529.09		0	107,528.49		0	107,528.49-
31 05	FIRE UNION DUES	0	1,200.00		0	6,040.00		0	6,040.00-
31 06	POLICE UNION DUES	0	1,100.00		0	5,588.00		0	5,588.00-
31 07	ASSURANT LTD	0	46.50		0	232.50		0	232.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,276.07		0	6,637.38		0	6,637.38-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,420.19		0	41,053.27		0	41,053.27-
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	2,314.11		0	2,314.11-
31 14	UNUM DISABILITY	0	7,782.90		0	39,505.97		0	39,505.97-
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	923.00		0	923.00-
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	275.08		0	1,719.25		0	1,719.25-
31 *	PAYROLL COLLECTIONS	0	374,171.27		0	1,920,258.05		0	1,920,258.05-
32 01	CHASE INSURANCE	0	100.00		0	500.00		0	500.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,846.00		0	14,180.00		0	14,180.00-
32 04	NDPERS COMPANION PLAN	0	9,652.00		0	47,704.41		0	47,704.41-
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	23,837.00		0	23,837.00-
32 10	VALIC	0	1,303.52		0	6,482.69		0	6,482.69-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	18,687.52		0	94,579.10		0	94,579.10-

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
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	3,212.87		0	15,985.65		0	15,985.65-
35 03	COLONIAL LIFE	0	2,362.06		0	11,960.08		0	11,960.08-
35 *	PAYROLL COLLECTIONS	0	5,574.93		0	27,945.73		0	27,945.73-
36 01	AFLAC	0	11,090.87		0	63,927.19		0	63,927.19-
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	2,687.21		0	13,685.75		0	13,685.75-
37 *	PAYROLL COLLECTIONS	0	2,687.21		0	13,685.75		0	13,685.75-
42 01	AMERITAS VISION	0	360.17		0	1,890.23		0	1,890.23-
42 02	AVESIS VISION	0	2,126.82		0	10,430.82		0	10,430.82-
42 03	UNUM DENTAL	0	15,265.93		0	76,572.63		0	76,572.63-
42 04	UNUM/PROVIDENT	0	765.02		0	3,877.10		0	3,877.10-
42 *	PAYROLL COLLECTIONS	0	18,517.94		0	92,770.78		0	92,770.78-
44 01	MANDATORY 401(A)	0	54,388.05		0	259,227.16		0	259,227.16-
44 02	OPTIONAL 457(B)	0	15,407.14		0	74,370.12		0	74,370.12-
44 03	EMPLOYER BEN MATCH 401(a)	0	54,985.48		0	262,270.86		0	262,270.86-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,638.88		0	29,564.31		0	29,564.31-
44 05	CITY MANAGER 401A	0	923.14		0	4,615.70		0	4,615.70-
44 06	CITY MANAGER 457B	0	230.78		0	1,153.90		0	1,153.90-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	4,442.57		0	4,442.57-
44 *	DEFINED CONTRIBUTION	0	133,381.21		0	635,644.62		0	635,644.62-
369 **	MI SCELLANEOUS	0	564,110.95		0	2,848,811.22		0	2,848,811.22-
360 ***	MI SCELLANEOUS REVENUES	0	564,110.95		0	2,848,811.22		0	2,848,811.22-
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	564,110.95		0	2,848,811.22		0	2,848,811.22-

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	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	111,075.42		0	446,758.92		0	446,758.92-
30 00	NET INC/DECR IN FV INVEST	0	783,383.19		0	3,321,911.62		0	3,321,911.62-
361	** INTEREST EARNED	0	894,458.61		0	3,768,670.54		0	3,768,670.54-
369	MI SCELLANEOUS								
31 14	UNUM DI SABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	162,689.67		0	833,877.81		0	833,877.81-
38 03	CITY EMPLOYEE-EMPLOYER	0	346,570.14		0	1,776,370.68		0	1,776,370.68-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	509,259.81		0	2,610,248.49		0	2,610,248.49-
369	** MI SCELLANEOUS	0	509,259.81		0	2,610,248.49		0	2,610,248.49-
360	*** MI SCELLANEOUS REVENUES	0	1,403,718.42		0	6,378,919.03		0	6,378,919.03-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	28,007.36		0	102,891.71		0	102,891.71-
38 03	PARK EMPLOYER	0	28,007.36		0	102,891.71		0	102,891.71-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	56,014.72		0	205,783.42		0	205,783.42-
385	** NON-OPERATING REVENUES	0	56,014.72		0	205,783.42		0	205,783.42-
380	*** ENTERPRISE	0	56,014.72		0	205,783.42		0	205,783.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,459,733.14		0	6,584,702.45	0	6,584,702.45-	

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 Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	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
 42% OF YEAR LAPSED
 AS OF 05/31/2017

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	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	41,755	59,888.09	143	208,775	148,062.82	71	352,999.18	
39 02	ALL SEASONS ARENA	20,565	29,497.15	143	102,825	72,928.04	71	173,862.96	
39 *	HOTEL/MOTEL TAX	62,320	89,385.24	143	311,600	220,990.86	71	526,862.14	
40 00	CAR RENTALS TAX	2,428	3,108.57	128	12,140	11,656.53	96	17,481.47	
369	** MI SCELLANEOUS	64,748	92,493.81	143	323,740	232,647.39	72	544,343.61	
360	*** MI SCELLANEOUS REVENUES	64,748	92,493.81	143	323,740	232,647.39	72	544,343.61	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	64,748	92,493.81	143	323,740	232,647.39	72	544,343.61	

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,269.72		0	5,599.92		0	5,599.92-
30 00	NET INC/DECR IN FV INVEST	0	14,847.82		0	63,789.10		0	63,789.10-
361 **	INTEREST EARNED	0	16,117.54		0	69,389.02		0	69,389.02-
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,449.58		0	144,448.58		0	144,448.58-
17 03	EMPLOYER	0	8,447.00		0	46,781.27		0	46,781.27-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	34,896.58		0	191,229.85		0	191,229.85-
369 **	MI SCELLANEOUS	0	34,896.58		0	191,229.85		0	191,229.85-
360 ***	MI SCELLANEOUS REVENUES	0	51,014.12		0	260,618.87		0	260,618.87-
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	41,482.00		0	41,482.00		0	41,482.00-
391 **	OPERATING TRANSFERS IN	0	41,482.00		0	41,482.00		0	41,482.00-
390 ***	OTHER FINANCING SOURCES	0	41,482.00		0	41,482.00		0	41,482.00-
FUND TOTAL	OPEB CITY	0	92,496.12		0	302,100.87		0	302,100.87-

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	2,372.49		0	2,372.49-
331	** FEDERAL GRANT	0	.00		0	2,372.49		0	2,372.49-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,350.94		0	3,512.21		0	3,512.21-
334	** ND STATE GRANTS	0	2,350.94		0	3,512.21		0	3,512.21-
330	*** INTERGOVERNMENTAL	0	2,350.94		0	5,884.70		0	5,884.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	2,350.94		0	5,884.70		0	5,884.70-

City of Milnot

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

City of Minot

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

City of Milnot

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