

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

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	1,095,140	54,026.01	5	8,748,124	11,838,573.69	135	13,128,702	1,290,128.31
311	**	GENERAL PROPERTY TAXES	1,095,140	54,026.01	5	8,748,124	11,838,573.69	135	13,128,702	1,290,128.31
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,979	.00		15,832	9,552.00	60	23,755	14,203.00
316	**	GROSS RECEIPTS BUSINESS	1,979	.00		15,832	9,552.00	60	23,755	14,203.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	53,583	47,826.90	89	428,664	339,753.28	79	643,005	303,251.72
318	**	OTHER TAXES	53,583	47,826.90	89	428,664	339,753.28	79	643,005	303,251.72
310	***	TAXES	1,150,702	101,852.91	9	9,192,620	12,187,878.97	133	13,795,462	1,607,583.03
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	197	.00		1,576	4,072.50	258	2,375	1,697.50-
	10 02	LICENSE SPECIAL BEER	506	1,585.06	313	4,048	9,910.47	245	6,076	3,834.47-
	10 03	LICENSE RETAIL BEER&WINE	1,313	791.23	60	10,504	19,788.73	188	15,758	4,030.73-
	10 06	LICENSE SPEC. WINE-OFF SAL	189	325.00-	172	1,512	3,250.00	215	2,275	975.00-
	10 07	LICENSE LIQUOR	9,791	3,125.00-	32	78,328	123,750.00	158	117,500	6,250.00-
	10 08	LICENSE EVENT PERMITS	121	425.00	351	968	1,950.00	201	1,458	492.00-
	10 09	LICENSE TSF LIQUOR LIC.	27	.00		216	500.00	232	333	167.00-
	10 10	LICENSE SUPPER CLUB	5,172	719.18-	14	41,376	53,886.98	130	62,065	8,178.02
	10 *	ALCOHOLIC BEVERAGES	17,316	1,367.89-	8	138,528	217,108.68	157	207,840	9,268.68-
	20 01	ANNUAL FEE	66	400.00	606	528	4,000.00	758	800	3,200.00-
	20 02	COMPLIANCE VIOLATIONS	8	.00		64	.00		100	100.00
	20 *	TOBACCO	74	400.00	541	592	4,000.00	676	900	3,100.00-
	60 11	LICENSE JRNYMN GASPIPE FT	11	30.00	273	88	780.00	886	135	645.00-
	60 12	LICENSE JRNYMN HEATING	25	45.00	180	200	1,170.00	585	300	870.00-
	60 13	LICENSE MSTR ELECTRICIAN	124	260.00	210	992	4,765.00	480	1,495	3,270.00-
	60 14	LICENSE MSTR GASPIPE FITR	37	260.00	703	296	2,565.00	867	445	2,120.00-
	60 15	LICENSE/MSTR HEATING	116	260.00	224	928	3,720.00	401	1,400	2,320.00-
	60 16	LICENSE/MSTR PLUMBER	80	130.00	163	640	2,165.00	338	960	1,205.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
	60 18	LICENSE/CEMENT CONTRACT.	96	90.00	94	768	3,705.00	482	1,155	2,550.00-
	60 19	LICENSE/PAWN BROKERS	17	.00		136	250.00	184	208	42.00-
	60 20	LICENSE/2HAND PREC. METALS	104	.00		832	1,750.00	210	1,250	500.00-
	60 21	LICENSE/TAXI CAB	32	.00		256	450.00	176	390	60.00-
	60 22	LICENSE/TAXI DRIVERS	136	150.00	110	1,088	675.00	62	1,640	965.00
	60 23	LICENSE/ITINERANT MERCHAN	60	.00		480	450.00	94	725	275.00

City of Milnot

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	0		.00		0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	2		.00		16	140.00	875	35	105.00-
60 28	CABARET DANCERS	0		.00		0	.00		0	.00
60 *	PROFESSIONAL	840		1,225.00	146	6,720	22,655.00	337	10,138	12,517.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		24	80.00	333	40	40.00-
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	68		.00		544	700.00	129	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0		.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3		.00		24	80.00	333	40	40.00-
70 *	AMUSEMENTS	74		.00		592	860.00	145	897	37.00
321 **	BUSINESS LICENSES	18,304		257.11	1	146,432	244,623.68	167	219,775	24,848.68-
322	NON-BUSINESS LICENSES									
40 01	WILDLIFE MGMT PERMIT	0		.00		0	.00		0	.00
60 01	CAT	3		.00		24	27.80	116	39	11.20
60 02	DOG	81		44.80	55	648	313.60	48	973	659.40
60 03	ANIMAL PICKUPS	804		1,485.50	185	6,432	5,567.50	87	9,658	4,090.50
60 04	EXTRA ANIMAL PERMITS	0		.00		0	.00		0	.00
60 *	ANIMAL LICENSES	888		1,530.30	172	7,104	5,908.90	83	10,670	4,761.10
80 01	LICENSE/GAMES OF CHANCE	504		400.00	79	4,032	5,000.00	124	6,058	1,058.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	504		400.00	79	4,032	5,000.00	124	6,058	1,058.00
322 **	NON-BUSINESS LICENSES	1,392		1,930.30	139	11,136	10,908.90	98	16,728	5,819.10
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	16,660		23,055.00	138	133,280	413,060.00	310	199,922	213,138.00-
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	837		1,680.00	201	6,696	10,360.00	155	10,053	307.00-
60 04	EXCAVATION - PRIVATE	147		675.00	459	1,176	2,685.00	228	1,770	915.00-
60 05	EXCAVATING - ROW	596		1,307.00	219	4,768	5,903.50	124	7,160	1,256.50
60 06	GAS PIPING	817		990.00	121	6,536	5,760.00	88	9,806	4,046.00
60 07	MECHANICAL	1,579		2,795.00	177	12,632	23,504.00	186	18,948	4,556.00-
60 08	PLUMBING	1,797		3,376.00	188	14,376	27,027.80	188	21,569	5,458.80-
60 09	SIDEWALK	108		350.00	324	864	1,383.00	160	1,306	77.00-
60 10	SIGNS	407		700.00	172	3,256	7,115.00	219	4,888	2,227.00-

City of Milwaukie
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

ACCOUNTING PERIOD 08/2018

City of Milwaukie

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	5,675	3,884.57	69	45,400	35,783.88	79	68,103	32,319.12
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	87	.00		696	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710	38,812.57	135	229,680	532,582.18	232	344,575	188,007.18-
323 **	BUSINESS PERMITS	28,710	38,812.57	135	229,680	532,582.18	232	344,575	188,007.18-
320 ***	LICENSES AND PERMITS	48,406	40,999.98	85	387,248	788,114.76	204	581,078	207,036.76-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		7,448	8,701.58	117	11,182	2,480.42
10 02	ROAD AND BRIDGE	194	.00		1,552	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833	.00		86,664	85,287.33	98	130,005	44,717.67
10 04	JOINT COMMUNICATIONS CNTR	69,539	97,866.53	141	556,312	709,242.61	128	834,470	125,227.39
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,922	.00		15,376	25,739.32	167	23,074	2,665.32-
10 *	WARD COUNTY	83,419	97,866.53	117	667,352	828,970.84	124	1,001,070	172,099.16
330 **		83,419	97,866.53	117	667,352	828,970.84	124	1,001,070	172,099.16
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, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PDO005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	8,895	7,653.43	86	71,160	121,907.48	171	106,750	15,157.48-
10 *	FEDERAL OPERATING GRANT	8,895	7,653.43	86	71,160	121,907.48	171	106,750	15,157.48-
331 **	FEDERAL GRANT	8,895	7,653.43	86	71,160	121,907.48	171	106,750	15,157.48-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00	0	.00	
07 00	GRANTS-OVERTIME PD	0	.00		0	.00	0	.00	
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00	0	.00	
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00	0	.00	
10 01	DRUG TASK FORCE	0	.00		0	.00	0	.00	
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00	0	.00	
12 00	STOP Grants	0	.00		0	.00	0	.00	
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00	0	.00	
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00	0	.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
17 00	MPS Lightni ng Grants	0	.00		0	.00	0	.00	
19 00	DPMT OF TRANSPORTATION	0	.00		0	600.10	0	600.10-	
22 00	OPERATING FUNDS	4,059	470.62	12	32,472	167,226.99	48,714	118,512.99-	
334 **	ND STATE GRANTS	4,059	470.62	12	32,472	167,827.09	48,714	119,113.09-	
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	356,094.42	0	356,094.42-	
10 04	STATE AID DI STRI BUTION	293,473	.00		2,347,784	1,721,745.91	3,521,682	1,799,936.09	
10 05	TELECOMMUNICATIONS TAX	11,708	.00		93,664	144,841.84	140,497	4,344.84-	
10 06	FI NANCIAL INSTI TUTI ON TAX	0	.00		0	.00	0	.00	
10 07	FIRE PROTECTION	0	.00		0	4,616.08	0	4,616.08-	
10 *	PROPERTY TAXES	305,181	.00		2,441,448	2,227,298.25	3,662,179	1,434,880.75	
20 00	FIRE INSURANCE REFUND	25,916	.00		207,328	.00	311,000	311,000.00	
40 00	MUNI CI PAL HI GHWAY	196,015	194,038.73	99	1,568,120	1,440,325.61	2,352,191	911,865.39	
60 00	CIGARETTE TAX	10,003	.00		80,024	51,706.05	120,040	68,333.95	
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	537,115	194,038.73	36	4,296,920	3,719,329.91	6,445,410	2,726,080.09	
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		33,304	20,887.00	49,957	29,070.00	
20 00	PARKING AUTHORITY	47	47.00	100	376	376.00	564	188.00	
339 **	PAYMENTS IN LIEU OF TAXES	4,210	47.00	1	33,680	21,263.00	50,521	29,258.00	
330 ***	INTERGOVERNMENTAL	637,698	300,076.31	47	5,101,584	4,859,298.32	7,652,465	2,793,166.68	

City of Minot

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

330		INTERGOVERNMENTAL								
339		PAYMENTS IN LIEU OF TAXES								
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 02	SCHOOLS	9,742	20,474.97	210	77,936	96,587.33	124	116,907	20,319.67
	10 03	PARKING TICKETS	7,276	6,655.00	92	58,208	53,575.00	92	87,322	33,747.00
	10 04	TOWING FEES	1,798	3,719.70	207	14,384	18,327.70	127	21,585	3,257.30
	10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
	10 06	ALARM PERMITS	4,370	3,880.00	89	34,960	62,970.00	180	52,440	10,530.00-
	10 *	SPECIAL POLICE SERVICES	23,186	34,729.67	150	185,488	231,460.03	125	278,254	46,793.97
342	**	PUBLIC SAFETY	23,186	34,729.67	150	185,488	231,460.03	125	278,254	46,793.97
340	***	CHARGES FOR SERVICES	23,186	34,729.67	150	185,488	231,460.03	125	278,254	46,793.97
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	24,716	29,154.14	118	197,728	239,129.55	121	296,602	57,472.45
	10 02	COURT/DOMESTIC VIOLENCE	1,973	1,770.75	90	15,784	11,083.93	70	23,679	12,595.07
	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	80.00		0	80.00-
	10 07	BONDS POSTED	21,762	37,551.00	173	174,096	209,319.15	120	261,155	51,835.85
	10 *	COURT	48,451	68,475.89	141	387,608	459,612.63	119	581,436	121,823.37
351	**	FINES	48,451	68,475.89	141	387,608	459,612.63	119	581,436	121,823.37
350	***	FINES & FORFEITURES	48,451	68,475.89	141	387,608	459,612.63	119	581,436	121,823.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	44,053	118,546.10	269	352,424	590,466.65	168	528,643	61,823.65-
	30 00	NET INC/DECR IN FV INVEST	0	7,506.11-		0	64,337.88-		0	64,337.88
361	**	INTEREST EARNED	44,053	111,039.99	252	352,424	526,128.77	149	528,643	2,514.23
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	22	2,375.00	796	176	5,483.77	3116	264	5,219.77-
	01 03	OFF DUTY POLICING	5,012	22,742.19	454	40,096	50,404.69	126	60,153	9,748.31
	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	5,034	25,117.19	499	40,272	55,888.46	139	60,417	4,528.54

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	48,580.95		0	48,580.95-
03 00	OTHER	17,004	2,466.48	15	136,032	179,850.40	132	204,051	24,200.60
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		864	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	0	25.00		0	25.00		0	25.00-
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	61,560.45		0	61,560.45-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	125	.00		500	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	375	7,050.00	1880	3,000	28,909.85	964	4,500	24,409.85-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,649	8,178.15	176	37,192	55,018.14	148	55,790	771.86
03 34	PLANS, SPECS & REVIEW FEE	1,881	2,024.00	108	15,048	8,273.75	55	22,575	14,301.25
03 37	PARK DEDICATION FEES	0	.00		0	1,031.95-		0	1,031.95
03 38	OPIOID	26,000	.00		104,000	208,000.00	200	208,000	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 *	OTHER	50,142	19,743.63	39	296,636	540,605.64	182	497,220	43,385.64-
04 00	ENG. & ADMIN. CHARGES	29,500	368,549.70	1249	236,000	518,999.38	220	354,000	164,999.38-
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	2,065,760	2,065,762.80	100	3,098,645	1,032,882.20
369 **	MI SCELLANEOUS	342,896	671,630.87	196	2,638,668	3,229,837.23	122	4,010,282	780,444.77
360 ***	MI SCELLANEOUS REVENUES	386,949	782,670.86	202	2,991,092	3,755,966.00	126	4,538,925	782,959.00
370	MI SCELLANEOUS REVENUE								
370									
00 00		534	9,248.00	1732	4,272	21,065.50	493	6,416	14,649.50-
370 **		534	9,248.00	1732	4,272	21,065.50	493	6,416	14,649.50-
370 ***	MI SCELLANEOUS REVENUE	534	9,248.00	1732	4,272	21,065.50	493	6,416	14,649.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	7,140.19		0	216,706.81		0	216,706.81-
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	25,822	21,128.75	82	201,882	169,030.00	84	305,177	136,147.00
31 05	WATER AND SEWER	8,790	8,790.25	100	70,320	70,322.00	100	105,483	35,161.00
31 *	ENTERPRISE	34,612	29,919.00	86	272,202	239,352.00	88	410,660	171,308.00

City of Mi not

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 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	607,496	607,496.00	100	911,244	303,748.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10	SALES TAX - IMPROVEMENTS	106,314	100,496.37	95	846,233	877,913.87	104	1,271,487	393,573.13
32 11	FLOOD CONTROL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	129,166	129,166.67	100	1,033,328	1,033,333.36	100	1,550,000	516,666.64
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	1,822,488	1,822,488.64	100	2,733,733	911,244.36
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,892	550,077.80	99	4,442,857	4,474,565.31	101	6,666,464	2,191,898.69
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	33,328	33,333.36	100	50,000	16,666.64
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	15,212.68		0	15,212.68		0	15,212.68-
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	1,350.00		0	78,975.64		0	78,975.64-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	20,729.35	498	33,328	127,521.68	383	50,000	77,521.68-
35 01	CENTRAL GARAGE	9,684	5,929.13	61	77,472	67,263.45	87	116,213	48,949.55

City of Milnot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00	0	.00	
35 *	INTERNAL SERVICE	9,684	5,929.13	61	77,472	67,263.45	116,213	48,949.55	
36 00	AGENCY FUNDS	0	.00		0	.00	0	.00	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00	0	.00	
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	33,328	33,333.36	50,000	16,666.64	
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	33,328	33,333.36	50,000	16,666.64	
391 **	OPERATING TRANSFERS IN	608,520	617,962.14	102	4,859,187	5,158,742.61	7,293,337	2,134,594.39	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	5,000.00		0	15,125.00	0	15,125.00-	
20 00	GAIN	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	5,000.00		0	15,125.00	0	15,125.00-	
390 ***	OTHER FINANCING SOURCES	608,520	622,962.14	102	4,859,187	5,173,867.61	7,293,337	2,119,469.39	
FUND TOTAL	GENERAL FUND	2,904,446	1,961,015.76	68	23,109,099	27,477,263.82	34,727,373	7,250,109.18	

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	4,055.00		0	34,749.00		0	34,749.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	4,055.00		0	34,749.00		0	34,749.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	216,230	204,853.00	95	749,137	204,904.00	27	1,614,062	1,409,158.00
332 **	FEDERAL	216,230	204,853.00	95	749,137	204,904.00	27	1,614,062	1,409,158.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	12,013	11,924.90	99	41,617	11,924.90	29	89,671	77,746.10
333 **	ND STATE GRANTS	12,013	11,924.90	99	41,617	11,924.90	29	89,671	77,746.10
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,352	.00		18,816	43,157.94	229	28,226	14,931.94-
01 03	STATE AERONATICS	2,208	5,050.03	229	17,664	6,911.99	39	26,500	19,588.01
01 *	BLOCK GRANT	4,560	5,050.03	111	36,480	50,069.93	137	54,726	4,656.07
334 **	ND STATE GRANTS	4,560	5,050.03	111	36,480	50,069.93	137	54,726	4,656.07
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	232,803	225,882.93	97	827,234	301,647.83	37	1,758,459	1,456,811.17

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								
337	ND STATE								
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	9,342.98		0	9,342.98-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCCELLANEOUS	0	.00		0	9,342.98		0	9,342.98-
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	9,342.98		0	9,342.98-
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	1,216	.00		9,728	19,590.00	201	14,600	4,990.00-
02 03	RAMP PARKING FEES	514	1,110.00	216	4,112	5,011.00	122	6,168	1,157.00
02 04	PARKING FEES	133,464	131,224.00	98	1,067,712	918,695.00	86	1,601,578	682,883.00
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	11,165	15,055.64	135	89,320	70,604.51	79	133,983	63,378.49
02 49	PERCENTAGE OF GROSS	1,698	2,411.57	142	13,584	18,934.65	139	20,379	1,444.35
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	8,916.39	97	73,600	86,854.51	118	110,401	23,546.49
02 52	LANDING FEES - DELTA	21,988	28,468.09	130	175,904	185,381.76	105	263,866	78,484.24
02 53	LANDING FEES - UNITED	8,668	9,506.80	110	69,344	72,823.78	105	104,020	31,196.22
02 54	LANDING FEES - FREIGHT	4,930	3,435.38	70	39,440	35,149.36	89	59,164	24,014.64
02 55	LANDING FEES - OTHER	3,248	3,554.61	109	25,984	29,931.60	115	38,984	9,052.40
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	210.00	22	7,608	17,273.51	227	11,415	5,858.51-
02 *	CHARGES FOR SERVICE	197,042	203,892.48	104	1,576,336	1,460,236.69	93	2,364,558	904,321.31
03 02	GROUND RENT	6,248	6,232.25	100	49,984	57,684.69	115	74,981	17,296.31
03 03	AGRICULTURAL LAND	1,000	7,574.30	757	8,000	7,574.30	95	12,000	4,425.70

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 04	TERMINAL - DELTA	35,704	39,185.67	110	285,632	285,530.25	100	428,453	142,922.75
03 05	TERMINAL - ALLEGANT	12,290	10,921.18	89	98,320	113,391.43	115	147,483	34,091.57
03 06	TERMINAL - HERTZ	18,828	15,965.83	85	150,624	90,287.28	60	225,936	135,648.72
03 07	TERMINAL - AVIS	12,817	8,770.67	68	102,536	56,172.80	55	153,813	97,640.20
03 08	TERMINAL - NATIONAL	16,542	14,119.83	85	132,336	99,785.24	75	198,504	98,718.76
03 09	TERMINAL-VENDING MACHINES	66	.00		528	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	11,249.60	104	86,664	92,030.65	106	130,000	37,969.35
03 11	TERMINAL - ATM	332	334.50	101	2,656	2,332.50	88	3,995	1,662.50
03 12	TERMINAL - ADVERTISING	5,017	2,216.67	44	40,136	21,175.02	53	60,204	39,028.98
03 13	TERMINAL - UNITED	14,264	14,479.93	102	114,112	120,828.73	106	171,173	50,344.27
03 14	TERMINAL - OTHER	791	150.00	19	6,328	3,347.00	53	9,500	6,153.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	29,408	29,410.80	100	44,117	14,706.20
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	6,113.18	227	21,512	29,498.94	137	32,273	2,774.06
03 21	TERMINAL - FAA	1,623	1,603.83	99	12,984	12,830.64	99	19,487	6,656.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	3,600.00	84	34,128	32,300.00	95	51,200	18,900.00
03 24	ENTERPRISE	17,395	20,230.39	116	139,160	121,349.51	87	208,741	87,391.49
03 *	RENTALS	164,381	166,424.18	101	1,315,048	1,175,529.78	89	1,972,657	797,127.22
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	400.00		0	400.00-
04 *	GA TERMINAL RENTAL	0	.00		0	400.00		0	400.00-
381 **	OPERATING REVENUES	361,423	370,316.66	103	2,891,384	2,636,166.47	91	4,337,215	1,701,048.53
382	LICENSE								
01 00	FEES	385	.00		3,080	1,350.00	44	4,625	3,275.00
02 00	TAXI PERMIT FEE	300	600.00	200	2,400	4,800.00	200	3,600	1,200.00-
382 **	LICENSE	685	600.00	88	5,480	6,150.00	112	8,225	2,075.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,331	64.71		402,648	583,176.67	145	603,975	20,798.33
02 00	INTEREST EARNED	0	.00		0	389.03		0	389.03-
03 00	MISCELLANEOUS INCOME	833	.00		6,664	4,049.52	61	10,000	5,950.48
03 03	PASSENGER FACILITY CHARGE	53,149	55,666.92	105	425,192	422,806.14	99	637,795	214,988.86
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	1,630.81	84	15,624	15,443.99	99	23,445	8,001.01
03 11	CUSTOMER FACILITY CHARGE	15,416	36,495.00	237	123,328	165,310.56	134	185,000	19,689.44
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	93,792.73	132	570,808	607,610.21	106	856,240	248,629.79

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	121,682	93,857.44	77	973,456	1,191,175.91	122	1,460,215	269,039.09
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	483,790	464,774.10	96	3,870,320	3,833,492.38	99	5,805,655	1,972,162.62
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	183,646.89		0	2,092,536.61		0	2,092,536.61-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	183,646.89		0	2,092,536.61		0	2,092,536.61-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	64,480	85,285.32	132	96,728	11,442.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	64,480	85,285.32	132	96,728	11,442.68
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,060	194,307.55	2411	64,480	2,177,821.93	3378	96,728	2,081,093.93-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
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	8,060	194,307.55	2411	64,480	2,178,171.93	3378	96,728	2,081,443.93-
FUND TOTAL	AIRPORT	724,653	884,964.58	122	4,762,034	6,322,655.12	133	7,660,842	1,338,186.88

City of Mionot

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	.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	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,689	4,200.00	39	85,512	52,530.00	61	128,270	75,740.00
01 06	INTERMENTS	11,858	14,375.00	121	94,864	108,250.00	114	142,297	34,047.00
01 07	MARKER	1,929	2,185.00	113	15,432	16,150.00	105	23,156	7,006.00
01 08	OTHER	269	.00		2,152	2,045.00	95	3,228	1,183.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARI UM NI CHES	816	800.00	98	6,528	4,400.00	67	9,800	5,400.00
01 *	SALES	25,561	21,560.00	84	204,488	183,375.00	90	306,751	123,376.00
381 **	OPERATING REVENUES	25,561	21,560.00	84	204,488	183,375.00	90	306,751	123,376.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	56.63		144,280	209,290.73	145	216,422	7,131.27
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	18,035	56.63		144,280	209,290.73	145	216,422	7,131.27
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Mi not

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	96	.00		768	151.75	20	1,160	1,008.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		320	180.00	56	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	.00		1,088	331.75	31	1,640	1,308.25
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	18,171	56.63		145,368	209,622.48	144	218,062	8,439.52
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	43,732	21,616.63	49	349,856	392,997.48	112	524,813	131,815.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	5,500.00	100	44,000	44,000.00	100	66,000	22,000.00
391 **	OPERATING TRANSFERS IN	5,500	5,500.00	100	44,000	44,000.00	100	66,000	22,000.00
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	5,500	5,500.00	100	44,000	44,000.00	100	66,000	22,000.00
FUND TOTAL	CEMETERY	49,232	27,116.63	55	393,856	436,997.48	111	590,813	153,815.52

City of Detroit

FUND 125 PARKING AUTHORITY									
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 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,390	1,596.00	115	11,120	11,592.00	104	16,690	5,098.00
02 08	LOT #3 - BRADY MARTZ	704	.00		5,632	6,800.00	121	8,450	1,650.00
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	1,301	1,456.30	112	10,408	16,576.78	159	15,620	956.78-
02 *	CHARGES FOR SERVICE	3,395	3,052.30	90	27,160	34,968.78	129	40,760	5,791.22
381 **	OPERATING REVENUES	3,395	3,052.30	90	27,160	34,968.78	129	40,760	5,791.22
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	0	.00		0	28.22		0	28.22-
03 18	INSURANCE CONFERMENT	92	.00		736	.00		1,105	1,105.00
03 *	MI SCELLANEOUS INCOME	92	.00		736	28.22	4	1,105	1,076.78
385 **	NON-OPERATING REVENUES	92	.00		736	28.22	4	1,105	1,076.78
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,487	3,052.30	88	27,896	34,997.00	126	41,865	6,868.00
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

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								
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	PARKING AUTHORITY	3,487	3,052.30	88	27,896	34,997.00	41,865	6,868.00	

City of Minot

FUND 130 SANITATION UTILITY			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331 **	FEDERAL GRANT		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		0	.00		0	829.11		0	829.11-
332 **	FEDERAL		0	.00		0	829.11		0	829.11-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		0	.00		0	.00		0	.00
333 **	ND STATE GRANTS		0	.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS		0	.00		0	.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	829.11		0	829.11-
340	CHARGES FOR SERVICES									
340										
03 14	LANDFILL RENT		0	.00		0	15,000.00		0	15,000.00-
340 **			0	.00		0	15,000.00		0	15,000.00-
340 ***	CHARGES FOR SERVICES		0	.00		0	15,000.00		0	15,000.00-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	1,858.18		0	3,291.74		0	3,291.74-
30 00	NET INC/DECR IN FV INVEST		0	215.64-		0	569.20-		0	569.20
361 **	INTEREST EARNED		0	1,642.54		0	2,722.54		0	2,722.54-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 40	FINANCE CHARGE		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		0	.00		0	.00		0	.00

City of Milnot

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

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
360	***	MISCELLANEOUS REVENUES	0	1,642.54		0	2,722.54		0	2,722.54-
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 14	RESIDENTIAL - COLLECTION	181,144	206,408.91	114	1,449,152	1,639,451.66	113	2,173,732	534,280.34
	02 15	LANDFILL GATE COLLECTIONS	308,798	324,640.80	105	2,470,384	2,074,486.15	84	3,705,585	1,631,098.85
	02 25	RESIDENTIAL - LANDFILL	18,459	38.52		147,672	359.79		221,508	221,148.21
	02 35	ROLL-OFFS	1,562	1,800.00	115	12,496	10,425.00	83	18,750	8,325.00
	02 36	FLOOD	0	.00		0	.00		0	.00
	02 37	TIRES	2,583	2,416.00	94	20,664	14,452.00	70	31,000	16,548.00
	02 *	CHARGES FOR SERVICE	512,546	535,304.23	104	4,100,368	3,739,174.60	91	6,150,575	2,411,400.40
381	**	OPERATING REVENUES	512,546	535,304.23	104	4,100,368	3,739,174.60	91	6,150,575	2,411,400.40
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	506	.00		4,048	.00		6,081	6,081.00
	03 00	MISCELLANEOUS INCOME	0	.00		0	6,011.08		0	6,011.08-
	04 00	PENSION REVENUE	0	.00		0	.00		0	.00
	04 01	OPEB REVENUE	0	.00		0	.00		0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	506	.00		4,048	6,011.08	149	6,081	69.92
386		CAPITALIZATIONS								
	04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
	05 00	LANDFILL	0	.00		0	139,636.61		0	139,636.61-
386	**	CAPITALIZATIONS	0	.00		0	139,636.61		0	139,636.61-
380	***	ENTERPRISE	513,052	535,304.23	104	4,104,416	3,884,822.29	95	6,156,656	2,271,833.71
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	61,750.00		0	561,880.19		0	561,880.19-
	31 05	WATER AND SEWER	22,094	22,094.92	100	176,752	176,759.36	100	265,139	88,379.64
	31 *	ENTERPRISE	22,094	83,844.92	380	176,752	738,639.55	418	265,139	473,500.55-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	511,304	511,304.00	100	766,956	255,652.00
	32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	63,913	63,913.00	100	511,304	511,304.00	100	766,956	255,652.00

City of Milnot

FUND 130 SANITATION 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 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	487.15		0	487.15		0	487.15-
34 *	CAPITAL PROJECTS	0	487.15		0	487.15		0	487.15-
391 **	OPERATING TRANSFERS IN	86,007	148,245.07	172	688,056	1,250,430.70	182	1,032,095	218,335.70-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	60,000.00		0	60,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	60,000.00		0	60,000.00-
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	86,007	148,245.07	172	688,056	1,310,430.70	191	1,032,095	278,335.70-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	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	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	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	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,059	685,191.84	114	4,792,472	5,213,804.64	109	7,188,751	1,974,946.36

City of Minot

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
330										
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00	
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
10 *	WARD COUNTY	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
03 01	GRANT	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	145,833	32,346.00	22	1,166,664	122,063.19	11	1,750,000	1,627,936.81	
332 **	FEDERAL	145,833	32,346.00	22	1,166,664	122,063.19	11	1,750,000	1,627,936.81	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	4,127,258.23		0	6,355,030.13		0	6,355,030.13-	
333 **	ND STATE GRANTS	0	4,127,258.23		0	6,355,030.13		0	6,355,030.13-	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	295,833	.00		2,366,664	.00		3,550,000	3,550,000.00	
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	295,833	.00		2,366,664	.00		3,550,000	3,550,000.00	
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	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

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	441,666	4,159,604.23	942	3,533,328	6,477,093.32	183	5,300,000	1,177,093.32-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	17,104.33		0	40,017.55		0	40,017.55-
30 00	NET INC/DECR IN FV INVEST	0	2,584.11-		0	13,383.78-		0	13,383.78
361 **	INTEREST EARNED	0	14,520.22		0	26,633.77		0	26,633.77-
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,653.30		0	1,653.30-
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	1,080.00		0	1,080.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	1,080.00		0	1,080.00-
369 **	MI SCCELLANEOUS	0	.00		0	2,733.30		0	2,733.30-
360 ***	MI SCCELLANEOUS REVENUES	0	14,520.22		0	29,367.07		0	29,367.07-
370	MI SCCELLANEOUS REVENUE								
00 00		0	20,513.52		0	21,361.67		0	21,361.67-
370 **		0	20,513.52		0	21,361.67		0	21,361.67-
370 ***	MI SCCELLANEOUS REVENUE	0	20,513.52		0	21,361.67		0	21,361.67-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	847,970	1,213,737.07	143	6,783,760	6,675,847.85	98	10,175,640	3,499,792.15
01 10	SEWER SALES	468,590	546,586.20	117	3,748,720	3,513,923.33	94	5,623,090	2,109,166.67
01 11	MI SCCELLANEOUS MERCHANDISE	0	57.65		0	14,632.52		0	14,632.52-
01 12	REPLACEMENT SALES - W&S	167,347	123,419.01	74	1,338,776	788,725.75	59	2,008,165	1,219,439.25
01 14	STORM SEWER MTCE FEE	124,680	145,635.13	117	997,440	1,158,753.70	116	1,496,171	337,417.30
01 15	NWAWs	32,895	27,969.74	85	263,160	183,911.73	70	394,745	210,833.27
01 16	SEPTIC DISPOSAL	0	1,076.25		0	9,060.50		0	9,060.50-
01 17	REMOTE READERS	0	26,902.79		0	213,622.01		0	213,622.01-
01 *	SALES	1,641,482	2,085,383.84	127	13,131,856	12,558,477.39	96	19,697,811	7,139,333.61
02 17	TAPINS	26,767	6,675.05	25	214,136	271,506.05	127	321,207	49,700.95
02 18	METERS	1,666	1,580.00	95	13,328	11,680.00	88	20,000	8,320.00
02 *	CHARGES FOR SERVICE	28,433	8,255.05	29	227,464	283,186.05	125	341,207	58,020.95

City of Milnot

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
380	ENTERPRISE									
381	OPERATING REVENUES									
05 03	STORM SEWER DEVELOPMENT	0	103,287.12		0	826,542.06		0	826,542.06-	
381 **	OPERATING REVENUES	1,669,915	2,196,926.01	132	13,359,320	13,668,205.50	102	20,039,018	6,370,812.50	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	3,547	4,636.81	131	28,376	37,141.12	131	42,564	5,422.88	
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00	
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	516,232	68,544.08	13	774,350	705,805.92	
02 *	INTEREST EARNED	68,076	13,204.82	19	544,608	105,685.20	19	816,914	711,228.80	
03 00	MISCELLANEOUS INCOME	0	.00		0	31,388.83		0	31,388.83-	
03 05	SW CONNECTION FEES	0	.00		0	9,663.63		0	9,663.63-	
03 06	CUSTOMER DEPOSITS	0	1,198.93-		0	1,326.00-		0	1,326.00	
03 12	TOWER RENTAL	0	2,072.05		0	16,576.40		0	16,576.40-	
03 *	MISCELLANEOUS INCOME	0	873.12		0	56,302.86		0	56,302.86-	
04 00	PENSION REVENUE	0	.00		0	.00		0	.00	
04 01	OPEB REVENUE	0	.00		0	.00		0	.00	
04 *	PENSION REVENUE	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	68,076	14,077.94	21	544,608	161,988.06	30	816,914	654,925.94	
386	CAPITALIZATIONS									
06 00	WATER PLANT	0	.00		0	.00		0	.00	
07 00	WATER DIST/SEWAGE COLL	0	49,993.27		0	169,245.99-		0	169,245.99	
08 00	SEWAGE PUMPING/TREATMENT	0	3,055.50		0	3,055.50		0	3,055.50-	
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	9,780.75		0	16,380.75		0	16,380.75-	
386 **	CAPITALIZATIONS	0	62,829.52		0	149,809.74-		0	149,809.74	
380 ***	ENTERPRISE	1,737,991	2,273,833.47	131	13,903,928	13,680,383.82	98	20,855,932	7,175,548.18	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	4,981	4,981.25	100	39,848	39,850.00	100	59,775	19,925.00	
31 05	WATER AND SEWER	0	1,800,307.02		0	6,746,124.70		0	6,746,124.70-	
31 *	ENTERPRISE	4,981	1,805,288.27	6244	39,848	6,785,974.70	7030	59,775	6,726,199.70-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	366,664	366,666.64	100	550,000	183,333.36
32 11	FLOOD CONTROL	0	626,279.42		0	626,279.42		0	626,279.42-
32 13	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-
32 18	NWAWS	0	891,919.31		0	8,075,349.12		0	8,075,349.12-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	333,328	333,333.36	100	500,000	166,666.64
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	1,605,698.73	1835	699,992	9,404,597.20	1344	1,050,000	8,354,597.20-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	8,705.04		0	9,602.15		0	9,602.15-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	8,705.04		0	9,602.15		0	9,602.15-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,480	3,419,692.04	3698	739,840	16,200,174.05	2190	1,109,775	15,090,399.05-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		23,328	37,867.00	162	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		23,328	37,867.00	162	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		2,633,328	.00		3,950,000	3,950,000.00
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	329,166	.00		2,633,328	.00		3,950,000	3,950,000.00
390 ***	OTHER FINANCING SOURCES	424,562	3,419,692.04	806	3,396,496	16,238,041.05	478	5,094,775	11,143,266.05-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		2,604,219	9,888,163.48	380	20,833,752	36,446,246.93	175	31,250,707	5,195,539.93-

City of Mi not

FUND 150 PARKING RAMPS									
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 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	7,000	1,711.00	24	21,000	3,672.50	18	49,000	45,327.50
381	** OPERATING REVENUES	7,000	1,711.00	24	21,000	3,672.50	18	49,000	45,327.50
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380	*** ENTERPRISE	7,000	1,711.00	24	21,000	3,672.50	18	49,000	45,327.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	25,321	.00		75,963	177,246.00	233	177,246	.00
391	** OPERATING TRANSFERS IN	25,321	.00		75,963	177,246.00	233	177,246	.00
390	*** OTHER FINANCING SOURCES	25,321	.00		75,963	177,246.00	233	177,246	.00
FUND TOTAL	PARKING RAMPS	32,321	1,711.00	5	96,963	180,918.50	187	226,246	45,327.50

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,503	1,736.39	6	228,024	313,269.81	137	342,036	28,766.19
311	** GENERAL PROPERTY TAXES	28,503	1,736.39	6	228,024	313,269.81	137	342,036	28,766.19
310	*** TAXES	28,503	1,736.39	6	228,024	313,269.81	137	342,036	28,766.19
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,716	.00		405,728	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	244,064.00		0	244,064.00-
331	** FEDERAL GRANT	50,716	.00		405,728	244,064.00	60	608,595	364,531.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	4,928	.00		39,424	38,074.65	97	59,137	21,062.35
03 00	SCHOOL TRANSPORTATION	708	.00		5,664	7,907.73	140	8,500	592.27
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	5,636	.00		45,088	45,982.38	102	67,637	21,654.62
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	56,352	.00		450,816	290,046.38	64	676,232	386,185.62
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	3,990.68	64	50,000	33,829.53	68	75,000	41,170.47
349	** SALES	6,250	3,990.68	64	50,000	33,829.53	68	75,000	41,170.47
340	*** CHARGES FOR SERVICES	6,250	3,990.68	64	50,000	33,829.53	68	75,000	41,170.47
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	1,206.60		0	1,206.60-
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,430.00	110	10,400	9,684.85	93	15,600	5,915.15
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	1,300	1,430.00	110	10,400	9,709.85	93	15,600	5,890.15
369 **	MISCELLANEOUS	1,300	1,430.00	110	10,400	10,916.45	105	15,600	4,683.55
360 ***	MISCELLANEOUS REVENUES	1,300	1,430.00	110	10,400	10,916.45	105	15,600	4,683.55
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	10,554.05		0	254,182.48		0	254,182.48-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	10,554.05		0	254,182.48		0	254,182.48-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	10,554.05		0	254,182.48		0	254,182.48-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,700.00		0	1,700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,700.00		0	1,700.00-
390 ***	OTHER FINANCING SOURCES	0	10,554.05		0	255,882.48		0	255,882.48-
FUND TOTAL	CITY BUS	92,405	17,711.12	19	739,240	903,944.65	122	1,108,868	204,923.35

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	108,719	5,708.60	5	869,752	1,183,309.83	136	1,304,630	121,320.17
311	** GENERAL PROPERTY TAXES	108,719	5,708.60	5	869,752	1,183,309.83	136	1,304,630	121,320.17
310	*** TAXES	108,719	5,708.60	5	869,752	1,183,309.83	136	1,304,630	121,320.17
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								
00 00	ND STATE GRANTS	2,621	.00		20,968	46,372.49	221	31,460	14,912.49-
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	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,621	.00		20,968	46,372.49	221	31,460	14,912.49-
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	2,621	.00		20,968	46,372.49	221	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,073.48	77	11,096	9,240.42	83	16,645	7,404.58
351	** FINES	1,387	1,073.48	77	11,096	9,240.42	83	16,645	7,404.58

City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,387	1,073.48	77	11,096	9,240.42	83	16,645	7,404.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	22.17		0	107.09		0	107.09-
361 **	INTEREST EARNED	0	22.17		0	107.09		0	107.09-
369	MISCELLANEOUS								
03 00	OTHER	988	704.67	71	7,904	6,813.73	86	11,863	5,049.27
03 09	MEMORIAL REVENUE	353	327.78	93	2,824	6,963.13	247	4,246	2,717.13-
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	93	.00		744	1,125.00	151	1,125	.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	1,434	1,032.45	72	11,472	14,901.86	130	17,234	2,332.14
07 00	COPY MACHINE	711	960.72	135	5,688	12,130.08	213	8,533	3,597.08-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,145	1,993.17	93	17,160	27,031.94	158	25,767	1,264.94-
360 ***	MISCELLANEOUS REVENUES	2,145	2,015.34	94	17,160	27,139.03	158	25,767	1,372.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.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

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

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	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY	114,872	8,797.42	8	918,976	1,266,061.77	138	1,378,502	112,440.23

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
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	130,399	6,932.89	5	1,043,192	1,420,217.03	136	1,564,791	144,573.97	
311	** GENERAL PROPERTY TAXES	130,399	6,932.89	5	1,043,192	1,420,217.03	136	1,564,791	144,573.97	
310	*** TAXES	130,399	6,932.89	5	1,043,192	1,420,217.03	136	1,564,791	144,573.97	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
01 00	USER FEES	18,962	12,030.00	63	151,696	157,886.54	104	227,544	69,657.46	
01 05	MEMBERSHIP TENCTR	2,804	.00		22,432	610.00	3	33,650	33,040.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,052.00		0	2,052.00-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,905.88		0	3,905.88-	
01 08	LESSONS-TENCTR	0	285.00		0	13,450.00		0	13,450.00-	
01 09	Turf Fields	0	2,000.00		0	8,890.00		0	8,890.00-	
01 *	USER FEES	21,766	14,315.00	66	174,128	186,794.42	107	261,194	74,399.58	
02 03	RECREATION	8,885	3,331.00	38	71,080	79,891.08	112	106,626	26,734.92	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	8,885	3,331.00	38	71,080	79,891.08	112	106,626	26,734.92	
03 01	AUDITORIUM BUILDING	6,569	3,940.00	60	52,552	19,390.00	37	78,838	59,448.00	
03 03	STAGE	0	10.00		0	570.00		0	570.00-	
03 04	CHAIR	0	1,275.00		0	6,507.92		0	6,507.92-	
03 05	TABLE	0	961.50		0	4,283.15		0	4,283.15-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	132.00		0	1,790.50		0	1,790.50-	

City of Mi not

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 08	SPOT LIGHT	0	.00		0	.00		0	.00
	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	14,500.00		0	14,500.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	1,776.00		0	1,776.00-
	03 *	RENTALS	6,569	6,318.50	96	52,552	48,817.57	93	78,838	30,020.43
340	**		37,220	23,964.50	64	297,760	315,503.07	106	446,658	131,154.93
340	***	CHARGES FOR SERVICES	37,220	23,964.50	64	297,760	315,503.07	106	446,658	131,154.93
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	27.37		0	136.26		0	136.26-
361	**	INTEREST EARNED	0	27.37		0	136.26		0	136.26-
369		MI SCCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	1,360.06		0	1,360.06-
	03 00	OTHER	3,099	80.00	3	24,792	718.81	3	37,188	36,469.19
	03 01	RECREATION	0	.00		0	2,157.45		0	2,157.45-
	03 02	AUDI TORI UM	0	1,177.50		0	1,537.40		0	1,537.40-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	.00		0	192.90		0	192.90-
	03 08	TENNIS CENTER	0	.00		0	1,976.65		0	1,976.65-
	03 19	ADVERTI SEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
	03 25	DONATI ONS	0	.00		0	.00		0	.00
	03 32	TOWER RENTAL	0	550.00		0	4,400.00		0	4,400.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 *	OTHER	3,099	1,807.50	58	24,792	15,983.21	65	37,188	21,204.79
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	COMMI SSIONS	0	.00		0	6,232.70		0	6,232.70-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	3,099	1,807.50	58	24,792	23,575.97	95	37,188	13,612.03
360	***	MI SCCELLANEOUS REVENUES	3,099	1,834.87	59	24,792	23,712.23	96	37,188	13,475.77
390		OTHER FINANCI NG SOURCES								
391		OPERATI NG TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATI ON	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 04	AUDITORIUM	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 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	0	.00		0	.00	0	.00	
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	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	RECREATION AND AUDITORIUM	170,718	32,732.26	19	1,365,744	1,759,432.33	2,048,637	289,204.67	

City of Minot

FUND 230 EMERGENCY FUND									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	94,307	3,633.53	4	754,456	1,008,690.45	134	1,131,688	122,997.55	
311	** GENERAL PROPERTY TAXES	94,307	3,633.53	4	754,456	1,008,690.45	134	1,131,688	122,997.55	
310	*** TAXES	94,307	3,633.53	4	754,456	1,008,690.45	134	1,131,688	122,997.55	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING	0	51,419.85-		0	51,419.85-		0	51,419.85	
331	** FEDERAL GRANT	0	51,419.85-		0	51,419.85-		0	51,419.85	
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	3,999.32-		0	3,599.32-		0	3,599.32	
334	** ND STATE GRANTS	0	3,999.32-		0	3,599.32-		0	3,599.32	
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	55,419.17-		0	55,019.17-		0	55,019.17	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Milnot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	94,307	51,785.64-	55	754,456	953,671.28	126	1,131,688	178,016.72

City of Mi not

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

City of Milnot

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

City of Mi not

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

City of Milnot

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

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	115,203.92	152	607,496	603,162.51	99	911,244	308,081.49
313	** SALES TAX COLLECTIONS	75,937	115,203.92	152	607,496	603,162.51	99	911,244	308,081.49
310	*** TAXES	75,937	115,203.92	152	607,496	603,162.51	99	911,244	308,081.49
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	115,203.92	152	607,496	603,162.51	99	911,244	308,081.49

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	172,805.89	152	911,240	904,743.78	99	1,366,866	462,122.22	
313	** SALES TAX COLLECTIONS	113,905	172,805.89	152	911,240	904,743.78	99	1,366,866	462,122.22	
310	*** TAXES	113,905	172,805.89	152	911,240	904,743.78	99	1,366,866	462,122.22	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	2,153	.00		17,224	.00		25,843	25,843.00	
361	** INTEREST EARNED	2,153	.00		17,224	.00		25,843	25,843.00	
369	MISCELLANEOUS									
03 00	OTHER	0	2,520.00		0	4,956.55		0	4,956.55-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	2,520.00		0	4,956.55		0	4,956.55-	
20 00	LOAN REVENUE	0	.00		0	8,540.70-		0	8,540.70	
369	** MISCELLANEOUS	0	2,520.00		0	3,584.15-		0	3,584.15	
360	*** MISCELLANEOUS REVENUES	2,153	2,520.00	117	17,224	3,584.15-	21	25,843	29,427.15	
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	.00		0	.00	
31 *	ENTERPRISE	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	4,500.00		0	57,447.12		0	57,447.12-	
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	4,500.00		0	57,447.12		0	57,447.12-	
34 18	CDBG & EDA	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	4,500.00		0	57,447.12		0	57,447.12-	
390	*** OTHER FINANCING SOURCES	0	4,500.00		0	57,447.12		0	57,447.12-	
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		116,058	179,825.89	155	928,464	958,606.75	103	1,392,709	434,102.25	

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	288,009.82	152	1,518,736	1,507,906.33	99	2,278,111	770,204.67
	313 **	SALES TAX COLLECTIONS	189,842	288,009.82	152	1,518,736	1,507,906.33	99	2,278,111	770,204.67
	310 ***	TAXES	189,842	288,009.82	152	1,518,736	1,507,906.33	99	2,278,111	770,204.67
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	.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	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	498.44		0	498.44		0	498.44-
	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	498.44		0	498.44		0	498.44-
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	90,349.33		0	90,349.33-
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	.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 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	90,349.33		0	90,349.33-
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	5,362.28		0	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS	0	5,362.28		0	6,309.84		0	6,309.84-
391 **	OPERATING TRANSFERS IN	0	5,860.72		0	97,157.61		0	97,157.61-
390 ***	OTHER FINANCING SOURCES	0	5,860.72		0	97,157.61		0	97,157.61-
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	293,870.54	155	1,518,736	1,605,063.94	106	2,278,111	673,047.06

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	576,019.64	152	3,037,480	3,015,812.61	99	4,556,222	1,540,409.39
313	** SALES TAX COLLECTIONS	379,685	576,019.64	152	3,037,480	3,015,812.61	99	4,556,222	1,540,409.39
310	*** TAXES	379,685	576,019.64	152	3,037,480	3,015,812.61	99	4,556,222	1,540,409.39
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	495.80		0	1,086.10		0	1,086.10-
330	**	0	495.80		0	1,086.10		0	1,086.10-
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	10,296.89		0	437,829.40		0	437,829.40-
334	** ND STATE GRANTS	0	10,296.89		0	437,829.40		0	437,829.40-
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	10,792.69		0	438,915.50		0	438,915.50-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,746	.00		13,968	.00		20,954	20,954.00
361	** INTEREST EARNED	1,746	.00		13,968	.00		20,954	20,954.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	1,746	.00		13,968	.00		20,954	20,954.00
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	68,580	68,580.67	100	548,640	548,645.36	100	822,968	274,322.64
32 11	FLOOD CONTROL	0	413,858.30		0	1,968,733.30		0	1,968,733.30-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,580	482,438.97	704	548,640	2,517,378.66	459	822,968	1,694,410.66-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	68,580	482,438.97	704	548,640	2,517,378.66	459	822,968	1,694,410.66-
390 ***	OTHER FINANCING SOURCES	68,580	482,438.97	704	548,640	2,517,378.66	459	822,968	1,694,410.66-
FUND TOTAL	SALES TAX-FLOOD CONTROL	450,011	1,069,251.30	238	3,600,088	5,972,106.77	166	5,400,144	571,962.77-

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
10 10	STATE	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	2,500	12,986.69	520	20,000	205,988.82	1030	30,000	175,988.82-
30 00	NET INC/DECR IN FV INVEST	0	4,656.91		0	53,369.12-		0	53,369.12
361	** INTEREST EARNED	2,500	17,643.60	706	20,000	152,619.70	763	30,000	122,619.70-
360	*** MISCELLANEOUS REVENUES	2,500	17,643.60	706	20,000	152,619.70	763	30,000	122,619.70-
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 18	NWWS	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		2,500	17,643.60	706	20,000	152,619.70	763	30,000	122,619.70-

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST									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	0	62.01		0	752.03		0	752.03-	
311	** GENERAL PROPERTY TAXES	0	62.01		0	752.03		0	752.03-	
310	*** TAXES	0	62.01		0	752.03		0	752.03-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	16.36		0	16.36-	
361	** INTEREST EARNED	0	.00		0	16.36		0	16.36-	
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	16.36		0	16.36-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	886.72		0	24,580.31		0	24,580.31-	
370	**	0	886.72		0	24,580.31		0	24,580.31-	
370	*** MISCELLANEOUS REVENUE	0	886.72		0	24,580.31		0	24,580.31-	
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	80,000	80,000.00	100	120,000	40,000.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	10,000	10,000.00	100	80,000	80,000.00	100	120,000	40,000.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	80,000	80,000.00	100	120,000	40,000.00	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	10,000	10,000.00	100	80,000	80,000.00	100	120,000	40,000.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	10,948.73	110	80,000	105,348.70	132	120,000	14,651.30

City of Mi not

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	40.77		0	40.77-
311	** GENERAL PROPERTY TAXES	0	.00		0	40.77		0	40.77-
310	*** TAXES	0	.00		0	40.77		0	40.77-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.01		0	.01-
331	** FEDERAL GRANT	0	.00		0	.01		0	.01-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	253,091.89		0	479,646.10		0	479,646.10-
334	** ND STATE GRANTS	0	253,091.89		0	479,646.10		0	479,646.10-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	253,091.89		0	479,646.11		0	479,646.11-
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	460.00		0	460.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Milwaukie

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

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
369	**	MISCELLANEOUS	0	.00		0	460.00		0	460.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	460.00		0	460.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	4,805.00		0	4,805.00		0	4,805.00-
31 05		WATER AND SEWER	0	.00		0	22,285.87		0	22,285.87-
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	33,333	33,933.34	102	266,664	267,266.72	100	400,000	132,733.28
32 13		STREET IMPROVEMENT	0	.00		0	444,014.03		0	444,014.03-
32 19		INFRASTRUCTURE	208,333	208,333.34	100	1,666,664	1,666,666.72	100	2,500,000	833,333.28
32 20		COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	241,666	242,266.68	100	1,933,328	2,377,947.47	123	2,900,000	522,052.53
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	.00		0	.00
34 10		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16		STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	241,666	247,071.68	102	1,933,328	2,405,038.34	124	2,900,000	494,961.66
390	***	OTHER FINANCING SOURCES	241,666	247,071.68	102	1,933,328	2,405,038.34	124	2,900,000	494,961.66
		FUND TOTAL STREET IMPROV RESERVE	241,666	500,163.57	207	1,933,328	2,885,185.22	149	2,900,000	14,814.78

City of Mi not

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

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	285.64		0	8,566.24		0	8,566.24-
311	** GENERAL PROPERTY TAXES	0	285.64		0	8,566.24		0	8,566.24-
310	*** TAXES	0	285.64		0	8,566.24		0	8,566.24-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	333.42		0	333.42-
361	** INTEREST EARNED	0	.00		0	333.42		0	333.42-
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	60.00		0	60.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	60.00		0	60.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	393.42		0	393.42-
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	113,172.91		0	113,172.91-
370	**	0	.00		0	113,172.91		0	113,172.91-
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
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	78,630.94		0	103,605.94		0	103,605.94-
32 *	SPECIAL REVENUE	0	78,630.94		0	103,605.94		0	103,605.94-
391	** OPERATING TRANSFERS IN	0	78,630.94		0	103,605.94		0	103,605.94-
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	78,630.94		0	103,605.94		0	103,605.94-

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	78,916.58		0	225,738.51		0	225,738.51-

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42
313	** SALES TAX COLLECTIONS	227,811	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42
310	*** TAXES	227,811	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42

City of Mi not

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	460,815.72	152	2,429,984	2,412,650.11	99	3,644,977	1,232,326.89
	313 **	SALES TAX COLLECTIONS	303,748	460,815.72	152	2,429,984	2,412,650.11	99	3,644,977	1,232,326.89
	310 ***	TAXES	303,748	460,815.72	152	2,429,984	2,412,650.11	99	3,644,977	1,232,326.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	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	460,815.72	152	2,429,984	2,412,650.11	99	3,644,977	1,232,326.89

City of Minot

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	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42	
313	** SALES TAX COLLECTIONS	227,811	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42	
310	*** TAXES	227,811	345,611.78	152	1,822,488	1,809,487.58	99	2,733,733	924,245.42	
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	792.01		0	792.01		0	792.01-	
32 20	COMMUNITY FACILITIES	0	329,374.98		0	2,634,999.84		0	2,634,999.84-	
32 *	SPECIAL REVENUE	0	330,166.99		0	2,635,791.85		0	2,635,791.85-	
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	330,166.99		0	2,635,791.85		0	2,635,791.85-	
390	*** OTHER FINANCING SOURCES	0	330,166.99		0	2,635,791.85		0	2,635,791.85-	
FUND TOTAL	SALES TAX COMM FACILITIES	227,811	675,778.77	297	1,822,488	4,445,279.43	244	2,733,733	1,711,546.43-	

City of Mi not

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	76,618.25		0	76,618.25-
331 **	FEDERAL GRANT	0	.00		0	76,618.25		0	76,618.25-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	76,618.25		0	76,618.25-
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.18		0	22.01		0	22.01-
361 **	INTEREST EARNED	0	.18		0	22.01		0	22.01-
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	10,761.96		0	10,761.96		0	10,761.96-
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	10,761.96		0	10,761.96		0	10,761.96-
369 **	MI SCELLANEOUS	0	10,761.96		0	10,761.96		0	10,761.96-
360 ***	MI SCELLANEOUS REVENUES	0	10,762.14		0	10,783.97		0	10,783.97-
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	36,160.28		0	125,487.38		0	125,487.38-
31 *	ENTERPRISE	0	36,160.28		0	125,487.38		0	125,487.38-

City of Milnot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	11,463.50		0	11,463.50	0	11,463.50-	
34 *	CAPITAL PROJECTS	0	11,463.50		0	11,463.50	0	11,463.50-	
391 **	OPERATING TRANSFERS IN	0	47,623.78		0	136,950.88	0	136,950.88-	
390 ***	OTHER FINANCING SOURCES	0	47,623.78		0	136,950.88	0	136,950.88-	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	58,385.92		0	224,353.10	0	224,353.10-	

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	17,465.51		0	131,789.66	0	131,789.66-	
331	** FEDERAL GRANT	0	17,465.51		0	131,789.66	0	131,789.66-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	17,465.51		0	131,789.66	0	131,789.66-	
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	17,465.51		0	131,789.66	0	131,789.66-	

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	806,141.58		0	2,926,375.79		0	2,926,375.79-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	806,141.58		0	2,926,375.79		0	2,926,375.79-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	806,141.58		0	2,926,375.79		0	2,926,375.79-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	145,000.00		0	145,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	145,000.00		0	145,000.00-
369 **	MISCELLANEOUS	0	.00		0	145,000.00		0	145,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	145,000.00		0	145,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	35,000.00		0	35,000.00-
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	35,000.00		0	35,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	35,000.00		0	35,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	35,000.00		0	35,000.00-
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	806,141.58		0	3,106,375.79		0	3,106,375.79-

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	249,919	13,439.98	5	1,999,352	2,724,145.90	136	2,999,029	274,883.10
311	** GENERAL PROPERTY TAXES	249,919	13,439.98	5	1,999,352	2,724,145.90	136	2,999,029	274,883.10
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	249,919	13,439.98	5	1,999,352	2,724,145.90	136	2,999,029	274,883.10
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	3,599	266.25	7	28,792	2,130.00	7	43,195	41,065.00
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	3,599	266.25	7	28,792	65,254.29	227	43,195	22,059.29-

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	3,599	266.25	7	28,792	65,254.29	43,195	22,059.29-	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	253,518	13,706.23	5	2,028,144	2,789,400.19	3,042,224	252,823.81	

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	4,352	276.43	6	34,816	42,913.66	123	52,224	9,310.34
311	** GENERAL PROPERTY TAXES	4,352	276.43	6	34,816	42,913.66	123	52,224	9,310.34
310	*** TAXES	4,352	276.43	6	34,816	42,913.66	123	52,224	9,310.34
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,640.49		0	30,283.60		0	30,283.60-
361	** INTEREST EARNED	0	2,640.49		0	30,283.60		0	30,283.60-
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	2,640.49		0	30,283.60		0	30,283.60-
370	MI SCCELLANEOUS REVENUE								
370	00 00	236,587	21,666.48	9	1,892,696	1,545,317.04	82	2,839,046	1,293,728.96
370	**	236,587	21,666.48	9	1,892,696	1,545,317.04	82	2,839,046	1,293,728.96
370	*** MI SCCELLANEOUS REVENUE	236,587	21,666.48	9	1,892,696	1,545,317.04	82	2,839,046	1,293,728.96
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	721	29.33	4	5,768	234.64	4	8,653	8,418.36
31 *	ENTERPRISE	721	29.33	4	5,768	234.64	4	8,653	8,418.36
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of 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	6,890.52		0	6,890.52-
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	20,122	.00		160,976	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		160,976	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,843	29.33		166,744	7,125.16	4	250,117	242,991.84
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	20,843	29.33		166,744	7,125.16	4	250,117	242,991.84
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	261,782	24,612.73	9	2,094,256	1,625,639.46	78	3,141,387	1,515,747.54

City of Milnot

FUND 315 FLOOD CONTROL DEBT		*****	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
	FUND TOTAL FLOOD CONTROL DEBT	0	.00		0	.00		0	.00

City of Mi not

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	158,800.11-		0	158,800.11
332	** FEDERAL	0	.00		0	158,800.11-		0	158,800.11
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	347,486.61		0	2,378,062.63		0	2,378,062.63-
333	** ND STATE GRANTS	0	347,486.61		0	2,378,062.63		0	2,378,062.63-
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	347,486.61		0	2,219,262.52		0	2,219,262.52-
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	2.00		0	1,546.68-		0	1,546.68

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	2.00		0	1,546.68-		0	1,546.68
360	***	MI SCELLANEOUS REVENUES	0	2.00		0	1,546.68-		0	1,546.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	9,780.75		0	9,780.75		0	9,780.75-
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	.00		0	.00		0	.00
33 03		DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	3,693.44		0	3,693.44-
34 04		SPECIAL ASSESSMENTS	0	6,951.25		0	6,951.25		0	6,951.25-
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	6,951.25		0	10,644.69		0	10,644.69-
391	**	OPERATING TRANSFERS IN	0	16,732.00		0	20,425.44		0	20,425.44-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	16,732.00		0	20,425.44		0	20,425.44-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	364,220.61		0	2,238,141.28		0	2,238,141.28-

City of Milnot

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

City of Mi not

FUND 415 CAPITAL - SP ASSESSMENTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		INTERGOVERNMENTAL								
332		FEDERAL								
10 10	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	79,982.32		0	79,982.32-
332	**	FEDERAL	0	.00		0	79,982.32		0	79,982.32-
336		OTHER GOVERNMENT								
10 10	10 10	OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	79,982.32		0	79,982.32-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370		MISCELLANEOUS REVENUE								
370	00 00		0	.00		0	.00		0	.00
370	**		0	.00		0	.00		0	.00
370	***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	8,257.93		0	201,373.47		0	201,373.47-
34 *	CAPITAL PROJECTS	0	8,257.93		0	201,373.47		0	201,373.47-
391 **	OPERATING TRANSFERS IN	0	8,257.93		0	201,373.47		0	201,373.47-
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	8,257.93		0	201,373.47		0	201,373.47-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	8,257.93		0	281,355.79		0	281,355.79-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	49,562	2,316.45	5	396,496	536,356.54	594,745	58,388.46	
311	** GENERAL PROPERTY TAXES	49,562	2,316.45	5	396,496	536,356.54	594,745	58,388.46	
310	*** TAXES	49,562	2,316.45	5	396,496	536,356.54	594,745	58,388.46	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00	0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00	0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00	0	.00	
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00	0	.00	
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		181,816	.00	272,728	272,728.00	
10 *	FEDERAL CAPITAL	22,727	.00		181,816	.00	272,728	272,728.00	
332	** FEDERAL	22,727	.00		181,816	.00	272,728	272,728.00	
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								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00	0	.00	
334	** ND STATE GRANTS	0	.00		0	.00	0	.00	
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00	0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00	0	.00	
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00	0	.00	
336	** OTHER GOVERNMENT	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	22,727	.00		181,816	.00	272,728	272,728.00	

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	1,667	.00		13,336	20,000.00	150	20,000	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,667	.00		13,336	20,000.00	150	20,000	.00
360 ***	MISCELLANEOUS REVENUES	1,667	.00		13,336	20,000.00	150	20,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	570,050.00-	5079	18,184	27,272.00	150	27,272	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	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	21,773.52		0	21,773.52-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	21,773.52		0	21,773.52-
391 **	OPERATING TRANSFERS IN	2,273	570,050.00-	5079	18,184	49,045.52	270	27,272	21,773.52-
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	2,273	570,050.00-	5079	18,184	49,045.52	270	27,272	21,773.52-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	76,229	567,733.55-	745	609,832	605,402.06	99	914,745	309,342.94

City of Mi not

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	1,114,650.39		0	3,530,600.42	0	3,530,600.42-	
332	** FEDERAL	0	1,114,650.39		0	3,530,600.42	0	3,530,600.42-	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,367.09-		0	2,661,247.71	0	2,661,247.71-	
333	** ND STATE GRANTS	0	1,367.09-		0	2,661,247.71	0	2,661,247.71-	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	3,996.47-		0	3,996.47-	0	3,996.47	
334	** ND STATE GRANTS	0	3,996.47-		0	3,996.47-	0	3,996.47	
330	*** INTERGOVERNMENTAL	0	1,109,286.83		0	6,187,851.66	0	6,187,851.66-	
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	1,103.81		0	28,124.37	0	28,124.37-	
03 33	PROGRAM INCOME	0	500.00		0	20,539.76	0	20,539.76-	
03 *	OTHER	0	1,603.81		0	48,664.13	0	48,664.13-	
369	** MI SCELLANEOUS	0	1,603.81		0	48,664.13	0	48,664.13-	
360	*** MI SCELLANEOUS REVENUES	0	1,603.81		0	48,664.13	0	48,664.13-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.47		0	.47	0	.47-	

City of Milnot

FUND 423 CAPITAL PROJECTS									
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 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	11,463.50		0	11,463.50-
31 *	ENTERPRISE	0	.00		0	11,463.50		0	11,463.50-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	1,310.44		0	1,310.44		0	1,310.44-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,310.44		0	1,310.44		0	1,310.44-
33 01	HIGHWAY	0	61.96		0	61.96		0	61.96-
33 04	SPECIAL ASSESSMENTS	0	2.50		0	2.50		0	2.50-
33 *	DEBT SERVICE	0	64.46		0	64.46		0	64.46-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.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	1,375.37		0	12,838.87		0	12,838.87-
390 ***	OTHER FINANCING SOURCES	0	1,375.37		0	12,838.87		0	12,838.87-
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

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
DEPT TOTAL	GENERAL	0	.00		0	.00	0	.00	
FUND TOTAL	CAPITAL PROJECTS	0	1,112,266.01		0	6,249,354.66	0	6,249,354.66-	

City of Milnot

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

City of Milnot

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

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			*****	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	55,424	3,061.93	6	456,388	637,573.12	140	678,086	40,512.88
311	**	GENERAL PROPERTY TAXES	55,424	3,061.93	6	456,388	637,573.12	140	678,086	40,512.88
310	***	TAXES	55,424	3,061.93	6	456,388	637,573.12	140	678,086	40,512.88
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	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	36,364	.00		290,912	.00		436,377	436,377.00
	10 *	FEDERAL CAPITAL	36,364	.00		290,912	.00		436,377	436,377.00
332	**	FEDERAL	36,364	.00		290,912	.00		436,377	436,377.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
	10 10	OTHER	7,562	.00		58,386	88,591.67	152	88,640	48.33
336	**	OTHER GOVERNMENT	7,562	.00		58,386	88,591.67	152	88,640	48.33

City of Miniton

FUND 429	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
336		OTHER GOVERNMENT								
330	***	INTERGOVERNMENTAL	43,926	.00		349,298	88,591.67	25	525,017	436,425.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	7,000.00		0	7,000.00-
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 09	MEMORIAL REVENUE	3,023	.00		15,115	.00		27,205	27,205.00
369	**	MISCELLANEOUS	3,023	.00		15,115	7,000.00	46	27,205	20,205.00
360	***	MISCELLANEOUS REVENUES	3,023	.00		15,115	7,000.00	46	27,205	20,205.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.01		0	.01-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	.00		0	.01		0	.01-
	31 04	SANITATION	5,806	15,500.00	267	51,142	124,000.00	243	74,368	49,632.00-
	31 05	WATER AND SEWER	34,500	34,500.00	100	276,000	276,000.00	100	414,000	138,000.00
	31 *	ENTERPRISE	40,306	50,000.00	124	327,142	400,000.00	122	488,368	88,368.00
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	3,517	.00		10,551	24,618.89	233	24,619	.11
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	3,517	.00		10,551	24,618.89	233	24,619	.11
	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	204.53		0	4,769.19		0	4,769.19-
	34 *	CAPITAL PROJECTS	0	204.53		0	4,769.19		0	4,769.19-
391	**	OPERATING TRANSFERS IN	43,823	50,204.53	115	337,693	429,388.09	127	512,987	83,598.91

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	10,280	.00		36,779	79,389.00	77,900	1,489.00-	
392 **	PROCEEDS GFA DISPOSAL	10,280	.00		36,779	79,389.00	77,900	1,489.00-	
390 ***	OTHER FINANCING SOURCES	54,103	50,204.53	93	374,472	508,777.09	590,887	82,109.91	
FUND TOTAL	EQUIPMENT PURCHASE	156,476	53,266.46	34	1,195,273	1,241,941.88	1,821,195	579,253.12	

City of Milnot

FUND 430 FLOOD CONTROL CAPITAL		*****	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
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								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	72,879.00		0	72,879.00		0	72,879.00-
332	** FEDERAL	0	72,879.00		0	72,879.00		0	72,879.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	119,908.67		0	119,908.67		0	119,908.67-
333	** ND STATE GRANTS	0	119,908.67		0	119,908.67		0	119,908.67-
330	*** INTERGOVERNMENTAL	0	192,787.67		0	192,787.67		0	192,787.67-
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	231.99-		0	231.99
369	** MISCELLANEOUS	0	.00		0	231.99-		0	231.99
360	*** MISCELLANEOUS REVENUES	0	.00		0	231.99-		0	231.99
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	1,299.08		0	1,299.08		0	1,299.08-
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

City of Milnot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	1,299.08		0	1,299.08	0	1,299.08-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,958	.00		10,791,664	.00	16,187,500	16,187,500.00	
393 **	BOND ISSUANCE	1,348,958	.00		10,791,664	.00	16,187,500	16,187,500.00	
390 ***	OTHER FINANCING SOURCES	1,348,958	1,299.08		10,791,664	1,299.08	16,187,500	16,186,200.92	
FUND TOTAL	FLOOD CONTROL CAPITAL	1,348,958	194,086.75	14	10,791,664	193,854.76	2 16,187,500	15,993,645.24	

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	931.75		0	931.75-
04 *	SHOP PARTS	0	.00		0	931.75		0	931.75-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	931.75		0	931.75-
340 ***	CHARGES FOR SERVICES	0	.00		0	931.75		0	931.75-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,645.47		0	21,392.50		0	21,392.50-
369 **	MISCELLANEOUS	0	2,645.47		0	21,392.50		0	21,392.50-
360 ***	MISCELLANEOUS REVENUES	0	2,645.47		0	21,392.50		0	21,392.50-
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	2,645.47		0	22,324.25		0	22,324.25-

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	57,016.44	0	57,016.44-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	57,016.44	0	57,016.44-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	69,289.83		0	555,876.47	0	555,876.47-	
17 03	EMPLOYER	0	238,095.31		0	1,889,765.37	0	1,889,765.37-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	307,385.14		0	2,445,641.84	0	2,445,641.84-	
369 **	MI SCCELLANEOUS	0	307,385.14		0	2,502,658.28	0	2,502,658.28-	
360 ***	MI SCCELLANEOUS REVENUES	0	307,385.14		0	2,502,658.28	0	2,502,658.28-	
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	307,385.14		0	2,502,658.28	0	2,502,658.28-	

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	236,887.12		0	1,915,425.20		0	1,915,425.20-
31 02	SOCIAL SECURITY	0	26,150.46		0	181,223.72		0	181,223.72-
31 03	MUNICIPAL MEDICARE	0	49,969.94		0	408,408.14		0	408,408.14-
31 04	STATE INCOME TAX	0	22,359.17		0	179,924.82		0	179,924.82-
31 05	FIRE UNION DUES	0	860.00		0	7,460.00		0	7,460.00-
31 06	POLICE UNION DUES	0	1,287.00		0	9,853.00		0	9,853.00-
31 07	ASSURANT LTD	0	46.50		0	372.00		0	372.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,375.66		0	11,279.13		0	11,279.13-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,767.58		0	69,936.27		0	69,936.27-
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	1,459.91		0	16,161.99		0	16,161.99-
31 14	UNUM DISABILITY	0	8,137.71		0	62,052.99		0	62,052.99-
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	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	587.02		0	587.02		0	587.02-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	357,888.07		0	2,863,053.48		0	2,863,053.48-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	3,096.00		0	25,341.00		0	25,341.00-
32 04	NDPERS COMPANION PLAN	0	8,552.72		0	70,403.12		0	70,403.12-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	3,925.81		0	3,925.81-
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	3,010.00		0	49,910.00		0	49,910.00-
32 10	VALIC	0	1,303.52		0	11,079.92		0	11,079.92-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	16,424.10		0	160,659.85		0	160,659.85-

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 SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
33 01	WORKERS COMPENSATION	0	1,896.00		0	2,816.57		0	2,816.57-
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	3,525.38		0	27,780.58		0	27,780.58-
35 03	COLONIAL LIFE	0	2,598.52		0	20,788.16		0	20,788.16-
35 *	PAYROLL COLLECTIONS	0	6,123.90		0	48,568.74		0	48,568.74-
36 01	AFLAC	0	12,865.46		0	104,212.66		0	104,212.66-
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	2,485.29		0	19,882.32		0	19,882.32-
37 *	PAYROLL COLLECTIONS	0	2,485.29		0	19,882.32		0	19,882.32-
42 01	AMERITAS VISION	0	353.50		0	2,828.00		0	2,828.00-
42 02	AVESIS VISION	0	2,246.38		0	17,412.42		0	17,412.42-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	695.68		0	5,571.94		0	5,571.94-
42 05	DELTA DENTAL	0	13,900.82		0	108,636.47		0	108,636.47-
42 *	PAYROLL COLLECTIONS	0	17,196.38		0	134,448.83		0	134,448.83-
44 01	MANDATORY 401(A)	0	60,272.22		0	485,487.81		0	485,487.81-
44 02	OPTIONAL 457(B)	0	15,944.63		0	130,886.93		0	130,886.93-
44 03	EMPLOYER BEN MATCH 401(a)	0	62,361.28		0	502,014.27		0	502,014.27-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,652.26		0	60,784.50		0	60,784.50-
44 05	CITY MANAGER 401A	0	969.30		0	8,239.05		0	8,239.05-
44 06	CITY MANAGER 457B	0	242.32		0	2,059.72		0	2,059.72-
44 07	CITY MGR EMP BEN 401A	0	848.14		0	7,209.19		0	7,209.19-
44 *	DEFINED CONTRIBUTION	0	148,290.15		0	1,196,681.47		0	1,196,681.47-
45 01	FRINGE BENEFIT	0	806.00		0	6,018.38		0	6,018.38-
369 **	MI SCCELLANEOUS	0	563,975.35		0	4,536,342.30		0	4,536,342.30-
360 ***	MI SCCELLANEOUS REVENUES	0	563,975.35		0	4,536,342.30		0	4,536,342.30-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MI SCCELLANEOUS 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

City of Minot

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								
FUND TOTAL	PAYROLL DEDUCTIONS	0	563,975.35		0	4,536,342.30	0	4,536,342.30-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.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	44,579.99		0	767,652.03	0	767,652.03-	
30 00	NET INC/DECR IN FV INVEST	0	1,196,266.00		0	492,801.77	0	492,801.77-	
361	** INTEREST EARNED	0	1,240,845.99		0	1,260,453.80	0	1,260,453.80-	
369	MI SCELLANEOUS								
31 14	UNUM DI SABI LTY	0	.00		0	.00	0	.00	
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00	0	.00	
38 02	CITY EMPLOYEE-EMPLOYEE	0	151,857.14		0	1,301,507.04	0	1,301,507.04-	
38 03	CITY EMPLOYEE-EMPLOYER	0	367,794.36		0	3,148,908.35	0	3,148,908.35-	
38 06	HEALTH INSURANCE	0	.00		0	.00	0	.00	
38 *	PENSION REIMBURSEMENT	0	519,651.50		0	4,450,415.39	0	4,450,415.39-	
369	** MI SCELLANEOUS	0	519,651.50		0	4,450,415.39	0	4,450,415.39-	
360	*** MI SCELLANEOUS REVENUES	0	1,760,497.49		0	5,710,869.19	0	5,710,869.19-	
380	ENTERPRI SE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	17,545.28		0	152,230.72	0	152,230.72-	
38 03	PARK EMPLOYER	0	17,545.28		0	152,230.72	0	152,230.72-	
38 04	EXTRA CONTRI BUTIONS	0	.00		0	.00	0	.00	
38 *	PAYROLL CONTRI BUTIONS	0	35,090.56		0	304,461.44	0	304,461.44-	
385	** NON-OPERATING REVENUES	0	35,090.56		0	304,461.44	0	304,461.44-	
380	*** ENTERPRI SE	0	35,090.56		0	304,461.44	0	304,461.44-	
390	OTHER FINANCI NG SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATI ON	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

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	1,795,588.05		0	6,015,330.63	0	6,015,330.63-	

City of Mi not

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

City of Mi not

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

City of Mi not

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

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	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	44,793	60,958.34	136	358,344	301,578.93	84	235,946.07	
39 02	ALL SEASONS ARENA	22,087	30,024.27	136	176,696	105,802.12	60	159,251.88	
39 *	HOTEL/MOTEL TAX	66,880	90,982.61	136	535,040	407,381.05	76	395,197.95	
40 00	CAR RENTALS TAX	2,746	3,232.54	118	21,968	17,671.37	80	15,287.63	
369	** MI SCELLANEOUS	69,626	94,215.15	135	557,008	425,052.42	76	410,485.58	
360	*** MI SCELLANEOUS REVENUES	69,626	94,215.15	135	557,008	425,052.42	76	410,485.58	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,626	94,215.15	135	557,008	425,052.42	76	410,485.58	

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,117.58		0	10,420.48		0	10,420.48-
30 00	NET INC/DECR IN FV INVEST	0	20,082.94		0	6,776.19		0	6,776.19-
361	** INTEREST EARNED	0	21,200.52		0	17,196.67		0	17,196.67-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	23,128.92		0	190,876.67		0	190,876.67-
17 03	EMPLOYER	0	7,433.47		0	61,008.83		0	61,008.83-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	30,562.39		0	251,885.50		0	251,885.50-
369	** MISCELLANEOUS	0	30,562.39		0	251,885.50		0	251,885.50-
360	*** MISCELLANEOUS REVENUES	0	51,762.91		0	269,082.17		0	269,082.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	41,482.00		0	41,482.00-
391	** OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
FUND TOTAL OPEB CITY		0	51,762.91		0	310,564.17		0	310,564.17-

City of Mionot

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

City of Milnot

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

City of Minot

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

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2018

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	