

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	657,324	94,103.69	14	2,629,296	4,173,927.55	7,887,897	3,713,969.45	
311	** GENERAL PROPERTY TAXES	657,324	94,103.69	14	2,629,296	4,173,927.55	7,887,897	3,713,969.45	
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,280	5,918.00	260	9,120	5,918.00	27,363	21,445.00	
316	** GROSS RECEIPTS BUSINESS	2,280	5,918.00	260	9,120	5,918.00	27,363	21,445.00	
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	42,401	52,780.02	125	169,604	105,041.69	508,817	403,775.31	
318	** OTHER TAXES	42,401	52,780.02	125	169,604	105,041.69	508,817	403,775.31	
310	*** TAXES	702,005	152,801.71	22	2,808,020	4,284,887.24	8,424,077	4,139,189.76	
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	243	1,875.00	772	972	1,875.00	2,917	1,042.00	
10 02	LICENSE SPECIAL BEER	496	7,497.50	1512	1,984	7,497.50	5,955	1,542.50-	
10 03	LICENSE RETAIL BEER&WINE	839	11,872.50	1415	3,356	11,872.50	10,077	1,795.50-	
10 06	LICENSE SPEC. WINE-OFF SAL	153	2,275.00	1487	612	2,275.00	1,842	433.00-	
10 07	LICENSE LIQUOR	9,271	117,500.00	1267	37,084	117,500.00	111,258	6,242.00-	
10 08	LICENSE EVENT PERMITS	97	100.00	103	388	275.00	1,167	892.00	
10 09	LICENSE TSF LIQUOR LIC.	76	.00		304	250.00	917	667.00	
10 10	LICENSE SUPPER CLUB	3,114	40,625.00	1305	12,456	43,750.00	37,377	6,373.00-	
10 *	ALCOHOLIC BEVERAGES	14,289	181,745.00	1272	57,156	185,295.00	171,510	13,785.00-	
20 01	ANNUAL FEE	302	.00		1,208	4,800.00	3,633	1,167.00-	
20 02	COMPLIANCE VIOLATIONS	8	.00		32	200.00	100	100.00-	
20 *	TOBACCO	310	.00		1,240	5,000.00	3,733	1,267.00-	
60 11	LICENSE JRNYMN GASPIPE FT	60	15.00	25	240	1,650.00	725	925.00-	
60 12	LICENSE JRNYMN HEATING	100	75.00	75	400	2,535.00	1,205	1,330.00-	
60 13	LICENSE MSTR ELECTRICIAN	676	560.00	83	2,704	11,220.00	8,117	3,103.00-	
60 14	LICENSE MSTR GASPIPE FITR	205	35.00-	17	820	4,330.00	2,465	1,865.00-	
60 15	LICENSE/MSTR HEATING	363	35.00-	10	1,452	7,970.00	4,362	3,608.00-	
60 16	LICENSE/MSTR PLUMBER	301	130.00	43	1,204	5,605.00	3,623	1,982.00-	
60 17	LICENSE/EXCAVAT./CEMENT C	216	30.00-	14	864	6,270.00	2,600	3,670.00-	
60 18	LICENSE/CEMENT CONTRACT.	73	15.00	21	292	1,725.00	880	845.00-	
60 19	LICENSE/PAWN BROKERS	35	.00		140	250.00	420	170.00	
60 20	LICENSE/2HAND PREC. METALS	122	.00		488	1,500.00	1,470	30.00-	
60 21	LICENSE/TAXI CAB	54	30.00	56	216	360.00	655	295.00	
60 22	LICENSE/TAXI DRIVERS	108	60.00	56	432	885.00	1,305	420.00	
60 23	LICENSE/ITINERANT MERCHAN	176	400.00	227	704	925.00	2,112	1,187.00	

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	9		.00		36	210.00	583	117	93.00-
60 26	LICENSE-PROV PLUMBING	17		.00		68	1,365.00	2007	210	1,155.00-
60 28	CABARET DANCERS	312		.00		1,248	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827		1,185.00	42	11,308	46,800.00	414	34,014	12,786.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		12	40.00	333	40	.00
70 02	LICENSE/BILLIARDS	3		.00		12	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97		.00		388	1,400.00	361	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433		.00		1,732	4,000.00	231	5,200	1,200.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5		.00		20	40.00	200	67	27.00
70 *	AMUSEMENTS	541		.00		2,164	5,480.00	253	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967		182,930.00	1018	71,868	242,575.00	338	215,771	26,804.00-
322	NON-BUSINESS LICENSES									
60 01	CAT	8		.00		32	.00		96	96.00
60 02	DOG	188		19.50	10	752	54.50	7	2,265	2,210.50
60 03	ANIMAL PICKUPS	851		1,129.00	133	3,404	1,565.50	46	10,223	8,657.50
60 04	EXTRA ANIMAL PERMITS	21		.00		84	.00		253	253.00
60 *	ANIMAL LICENSES	1,068		1,148.50	108	4,272	1,620.00	38	12,837	11,217.00
80 01	LICENSE/GAMES OF CHANCE	493		3,200.00	649	1,972	3,975.00	202	5,918	1,943.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493		3,200.00	649	1,972	3,975.00	202	5,918	1,943.00
322 **	NON-BUSINESS LICENSES	1,561		4,348.50	279	6,244	5,595.00	90	18,755	13,160.00
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	66,842		89,103.00	133	267,368	366,770.01	137	802,109	435,338.99
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,151		2,030.00	176	4,604	13,685.00	297	13,813	128.00
60 04	EXCAVATION - PRIVATE	518		795.00	154	2,072	1,785.00	86	6,225	4,440.00
60 05	EXCAVATING - ROW	222		891.50	402	888	1,751.50	197	2,665	913.50
60 06	GAS PIPING	776		2,178.00	281	3,104	9,040.00	291	9,315	275.00
60 07	MECHANICAL	2,946		9,705.00	329	11,784	30,797.00	261	35,353	4,556.00
60 08	PLUMBING	5,047		20,354.25	403	20,188	33,677.25	167	60,564	26,886.75
60 09	SIDEWALK	309		.00		1,236	.00		3,709	3,709.00
60 10	SIGNS	156		250.00	160	624	995.00	160	1,883	888.00
60 11	ELECTRICAL AFFIDAVIT	6,044		22,461.92	372	24,176	78,238.95	324	72,531	5,707.95-

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60	12	ENCROACHMENTS	13	.00		52	.00		167	167.00
60	*	PROFESSIONAL	84,024	147,768.67	176	336,096	536,739.71	160	1,008,334	471,594.29
323	**	BUSINESS PERMITS	84,024	147,768.67	176	336,096	536,739.71	160	1,008,334	471,594.29
320	***	LICENSES AND PERMITS	103,552	335,047.17	324	414,208	784,909.71	190	1,242,860	457,950.29
330		INTERGOVERNMENTAL								
330										
10	01	DRUG TASK FORCE	853	3,531.97	414	3,412	3,531.97	104	10,245	6,713.03
10	02	ROAD AND BRIDGE	423	.00		1,692	.00		5,080	5,080.00
10	03	INFORMATION SERVICES	7,856	61,239.13	780	31,424	127,304.23	405	94,283	33,021.23-
10	04	JOINT COMMUNICATIONS CNTR	86,161	70,827.16	82	344,644	223,168.55	65	1,033,941	810,772.45
10	08	TELEPHONE FEE	0	.00		0	.00		0	.00
10	09	PSAP MANAGER	0	.00		0	.00		0	.00
10	11	Centrally Assessed Utilit	0	19,970.60		0	19,970.60		0	19,970.60-
10	*	WARD COUNTY	95,293	155,568.86	163	381,172	373,975.35	98	1,143,549	769,573.65
330	**		95,293	155,568.86	163	381,172	373,975.35	98	1,143,549	769,573.65
331		FEDERAL GRANT								
00	00	FEDERAL GRANT	0	.00		0	.00		0	.00
10	01	DRUG TASK FORCE	1,666	.00		6,664	.00		20,000	20,000.00
10	06	FIRE ACT GRANT CAPITAL	12,500	.00		50,000	.00		150,000	150,000.00
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	462	.00		1,848	.00		5,555	5,555.00
10	11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10	12	COPS Grant (PD0005)	14,878	.00		59,512	5,721.94	10	178,536	172,814.06
10	15	GRANTS	0	87,370.17		0	87,370.17		0	87,370.17-
10	*	FEDERAL OPERATING GRANT	29,506	87,370.17	296	118,024	93,092.11	79	354,091	260,998.89
331	**	FEDERAL GRANT	29,506	87,370.17	296	118,024	93,092.11	79	354,091	260,998.89
332		FEDERAL								
01	01	FEMA	0	5,781.57		0	179,827.78-		0	179,827.78
332	**	FEDERAL	0	5,781.57		0	179,827.78-		0	179,827.78
334		ND STATE GRANTS								
06	00	Law Enforcement Grants	0	.00		0	.00		0	.00

City of Mionot

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ACCOUNT	DESCRIPTION									

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	1,541	2,857.50	185	6,164	3,914.80	64	18,500	14,585.20
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,457	.00		5,828	.00		17,488	17,488.00
10 01		DRUG TASK FORCE	3,171	.00		12,684	.00		38,052	38,052.00
11 00		TRAFFIC SAFETY GRANTS	200	1,990.95	996	800	3,462.42	433	2,400	1,062.42-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	20,833	22,108.13	106	82,499	22,108.13	27	249,160	227,051.87
14 00		DOMESTIC VIOLENCE PASSTHR	1,250	.00		5,000	.00		15,000	15,000.00
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00		OPERATING GRANTS	0	15,850.80		0	15,850.80		0	15,850.80-
334	**	ND STATE GRANTS	28,452	42,807.38	151	112,975	45,336.15	40	340,600	295,263.85
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04		STATE AID DISTRIBUTION	306,660	930,709.25	304	1,226,640	930,709.25	76	3,679,920	2,749,210.75
10 05		TELECOMMUNICATIONS TAX	11,007	144,841.84	1316	44,028	144,841.84	329	132,092	12,749.84-
10 06		FINANCIAL INSTITUTION TAX	16,658	.00		66,632	256,181.05	385	199,899	56,282.05-
10 07		FIRE PROTECTION	0	.00		0	1,821.51		0	1,821.51-
10 *		PROPERTY TAXES	334,325	1,075,551.09	322	1,337,300	1,333,553.65	100	4,011,911	2,678,357.35
20 00		FIRE INSURANCE REFUND	10,090	.00		40,360	.00		121,089	121,089.00
40 00		MUNICIPAL HIGHWAY	221,691	222,823.00	101	886,764	656,399.93	74	2,660,296	2,003,896.07
60 00		CIGARETTE TAX	9,627	.00		38,508	.00		115,527	115,527.00
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	1,389	1,006.56	73	5,556	3,764.30	68	16,677	12,912.70
335	**	ND SHARED REVENUES	577,122	1,299,380.65	225	2,308,488	1,993,717.88	86	6,925,500	4,931,782.12
337		ND STATE								
02 01		STATE FUNDS	0	449.68		0	13,986.55-		0	13,986.55
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	449.68		0	13,986.55-		0	13,986.55
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,535	.00		14,140	.00		42,425	42,425.00
20 00		PARKING AUTHORITY	376	213.50	57	1,504	854.00	57	4,515	3,661.00
339	**	PAYMENTS IN LIEU OF TAXES	3,911	213.50	6	15,644	854.00	6	46,940	46,086.00
330	***	INTERGOVERNMENTAL	734,284	1,591,571.81	217	2,936,303	2,313,161.16	79	8,810,680	6,497,518.84
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00

City of Minot

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,222	8,440.00	162	20,888	33,620.00	161	62,666	29,046.00
	10 04	TOWING FEES	2,181	5,756.00	264	8,724	21,744.50	249	26,183	4,438.50
	10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		680	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,304	3,225.00	247	5,216	26,470.00	508	15,653	10,817.00-
	10 *	SPECIAL POLICE SERVICES	8,877	17,421.00	196	35,508	81,834.50	231	106,549	24,714.50
342	**	PUBLIC SAFETY	8,877	17,421.00	196	35,508	81,834.50	231	106,549	24,714.50
340	***	CHARGES FOR SERVICES	8,877	17,421.00	196	35,508	81,834.50	231	106,549	24,714.50
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,773	23,341.41	87	107,092	94,744.29	89	321,286	226,541.71
	10 02	COURT/DOMESTIC VIOLENCE	1,543	2,557.46	166	6,172	7,853.38	127	18,524	10,670.62
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	57	.00		228	.00		695	695.00
	10 06	RESTITUTION	159	.00		636	.00		1,911	1,911.00
	10 07	BONDS POSTED	21,896	70,154.00	320	87,584	236,329.88	270	262,754	26,424.12
	10 *	COURT	50,428	96,052.87	191	201,712	338,927.55	168	605,170	266,242.45
351	**	FINES	50,428	96,052.87	191	201,712	338,927.55	168	605,170	266,242.45
350	***	FINES & FORFEITURES	50,428	96,052.87	191	201,712	338,927.55	168	605,170	266,242.45
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,835	21,178.58	153	55,340	59,766.50	108	166,022	106,255.50
361	**	INTEREST EARNED	13,835	21,178.58	153	55,340	59,766.50	108	166,022	106,255.50
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	241	.00		964	150.00	16	2,896	2,746.00
	01 03	OFF DUTY POLICING	1,596	1,200.00	75	6,384	8,600.00	135	19,163	10,563.00
	01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	1,837	1,200.00	65	7,348	8,750.00	119	22,059	13,309.00
	02 00	DAMAGE CLAIMS	0	640.17-		0	25,718.98		0	25,718.98-
	03 00	OTHER	13,992	56,654.48	405	55,968	68,946.25	123	167,910	98,963.75

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360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
03 13		SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	3,837	40,317.30	1051	15,348	40,317.30	263	46,049	5,731.70
03 21		WEBSITE CHARGE	504	.00		2,016	100.00	5	6,057	5,957.00
03 22		ASSESSOR RESEARCH	2	.00		8	25.00	313	30	5.00
03 23		ASSET FORFEITURE	188	.00		752	350.00	47	2,260	1,910.00
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	446	.00		1,784	.00		5,356	5,356.00
03 26		SALES TAX	0	.00		0	.00		0	.00
03 27		WEAPONS PURCHASE REPAYMNT	500	1,000.00	200	2,000	3,179.00	159	6,000	2,821.00
03 28		ENGINEERING MAPS & OTHER	0	38,572.48		0	123,167.78		0	123,167.78-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	19,469	136,544.26	701	77,876	236,085.33	303	233,662	2,423.33-
04 00		ENG. & ADMIN. CHARGES	35,500	.00		142,000	.00		426,000	426,000.00
05 00		REIMB. UTILITY & SPECIAL	215,908	215,908.84	100	863,632	863,635.36	100	2,590,906	1,727,270.64
369 **		MI SCELLANEOUS	272,714	353,012.93	129	1,090,856	1,134,189.67	104	3,272,627	2,138,437.33
360 ***		MI SCELLANEOUS REVENUES	286,549	374,191.51	131	1,146,196	1,193,956.17	104	3,438,649	2,244,692.83
370		MI SCELLANEOUS REVENUE								
370	00 00		785	.00		3,140	3,834.32	122	9,429	5,594.68
370 **			785	.00		3,140	3,834.32	122	9,429	5,594.68
370 ***		MI SCELLANEOUS REVENUE	785	.00		3,140	3,834.32	122	9,429	5,594.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	0	.00		0	.00		0	.00
31 02		CEMETERY	0	.00		0	.00		0	.00
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04		SANITATION	19,473	53,756.75	276	77,892	112,178.00	144	233,685	121,507.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	19,473	53,756.75	276	77,892	112,178.00	144	233,685	121,507.00
32 01		CITY BUS	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 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

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	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	16,664	16,666.68	100	50,000	33,333.32
32 19	INFRASTRUCTURE	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	1,102,220	1,102,221.68	100	3,306,665	2,204,443.32
32 *	SPECIAL REVENUE	292,219	292,222.10	100	1,168,876	1,168,888.40	100	3,506,665	2,337,776.60
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	4,167	4,166.67	100	16,668	16,666.68	100	50,000	33,333.32
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	23,200.00		0	73,200.00		0	73,200.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,167	27,366.67	657	16,668	89,866.68	539	50,000	39,866.68-
35 01	CENTRAL GARAGE	6,706	31,093.76	464	26,824	38,266.83	143	80,482	42,215.17
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	31,093.76	464	26,824	38,266.83	143	80,482	42,215.17
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
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	226,327	38,420.52	17	905,308	1,826,431.53	202	2,715,935	889,503.47
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	2,227.32	23	38,944	105,611.12	271	116,834	11,222.88
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
36 12	MAYORS COMM ON HANDICAPPE	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	240,229	44,814.51	19	960,916	1,949,153.19	203	2,882,769	933,615.81
391 **	OPERATING TRANSFERS IN	562,794	449,253.79	80	2,251,176	3,358,353.10	149	6,753,601	3,395,247.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	562,794	449,253.79	80	2,251,176	3,358,353.10	149	6,753,601	3,395,247.90
FUND TOTAL	GENERAL FUND	2,449,274	3,016,339.86	123	9,796,263	12,359,863.75	126	29,391,015	17,031,151.25

City of Mi not
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		25,000	.00		75,000	75,000.00
05 02	FEDERAL	0	519,007.28		0	519,007.28		0	519,007.28-
05 *	AIRPORT	6,250	519,007.28	8304	25,000	519,007.28	2076	75,000	444,007.28-
331 **	FEDERAL GRANT	6,250	519,007.28	8304	25,000	519,007.28	2076	75,000	444,007.28-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		4,088	.00		12,275	12,275.00
01 03	STATE AERONATICS	131,280	28,337.39	22	525,120	28,336.10	5	1,575,360	1,547,023.90
01 *	BLOCK GRANT	132,302	28,337.39	21	529,208	28,336.10	5	1,587,635	1,559,298.90
334 **	ND STATE GRANTS	132,302	28,337.39	21	529,208	28,336.10	5	1,587,635	1,559,298.90
336	FEDERAL								
03 01	FAA	1,463,356	14,225.00-	1	5,853,424	14,225.00-		17,560,276	17,574,501.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	14,225.00-	1	5,853,424	14,225.00-		17,560,276	17,574,501.00
336 **	FEDERAL	1,463,356	14,225.00-	1	5,853,424	14,225.00-		17,560,276	17,574,501.00
330 ***	INTERGOVERNMENTAL	1,601,908	533,119.67	33	6,407,632	533,118.38	8	19,222,911	18,689,792.62
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	525.00	102	2,060	1,750.00	85	6,180	4,430.00
02 04	PARKING FEES	57,756	162,799.36	282	231,024	441,826.47	191	693,072	251,245.53
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	150.00		0	600.00		0	600.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	12,766.41	108	47,268	49,643.23	105	141,804	92,160.77
02 49	PERCENTAGE OF GROSS	808	961.68	119	3,232	4,685.19	145	9,696	5,010.81
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		9,256	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	11,010.80	139	31,796	41,043.35	129	95,391	54,347.65
02 53	LANDING FEES - UNITED	4,132	4,512.17	109	16,528	19,539.50	118	49,594	30,054.50
02 54	LANDING FEES - FREIGHT	1,054	1,035.09	98	4,216	4,016.45	95	12,648	8,631.55
02 55	LANDING FEES - OTHER	500	915.26	183	2,000	5,509.20	276	6,000	490.80
02 56	LANDING FEES-FRONTIER	58	1,964.05	3386	232	3,314.00	1428	706	2,608.00-
02 60	SECURITY BADGES	498	10.00	2	1,992	3,677.30	185	5,980	2,302.70
02 *	CHARGES FOR SERVICE	87,401	196,649.82	225	349,604	575,604.69	165	1,048,841	473,236.31
03 02	GROUND RENT	2,280	3,027.77	133	9,120	12,035.46	132	27,360	15,324.54
03 03	AGRICULTURAL LAND	1,333	.00		5,332	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	7,566.88	75	40,188	31,068.22	77	120,564	89,495.78
03 05	TERMINAL - ALLEGIANT	1,565	10,109.10	646	6,260	38,204.30	610	18,787	19,417.30-
03 06	TERMINAL - HERTZ	34,517	25,889.21	75	138,068	98,466.87	71	414,213	315,746.13
03 07	TERMINAL - AVIS	15,442	14,601.00	95	61,768	54,014.31	87	185,306	131,291.69
03 08	TERMINAL - NATIONAL	40,876	21,733.44	53	163,504	89,287.37	55	490,516	401,228.63
03 09	TERMINAL-VENDING MACHINES	670	668.71	100	2,680	2,773.42	104	8,040	5,266.58
03 10	TERMINAL - CONCESSION	2,685	4,028.63	150	10,740	13,587.27	127	32,220	18,632.73
03 12	TERMINAL - ADVERTISING	3,054	4,622.00	151	12,216	18,618.00	152	36,648	18,030.00
03 13	TERMINAL - UNITED	4,447	3,847.39	87	17,788	16,139.68	91	53,370	37,230.32
03 16	TERMINAL - FRONTIER	1,626	1,982.51	122	6,504	6,674.50	103	19,512	12,837.50
03 18	TERMINAL - TSA	1,540	1,575.26	102	6,160	6,301.04	102	18,490	12,188.96
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	8,472	8,475.68	100	25,427	16,951.32
03 21	TERMINAL - FAA	1,270	1,603.83	126	5,080	6,415.32	126	15,250	8,834.68
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,500.00	833	1,200	12,000.00	1000	3,600	8,400.00-
03 24	ENTERPRISE	0	40,250.00		0	60,695.00		0	60,695.00-
03 *	RENTALS	123,770	146,124.65	118	495,080	474,756.44	96	1,485,303	1,010,546.56
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,171	342,774.47	162	844,684	1,050,361.13	124	2,534,144	1,483,782.87
382	LICENSE								
01 00	FEES	81	.00		324	.00		975	975.00
382 **	LICENSE	81	.00		324	.00		975	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	10.95		0	129.32		0	129.32-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	1,602.74		0	1,602.74-
03 03	PASSENGER FACILITY CHARGE	75,859	127,774.32	168	303,436	272,389.13	90	910,310	637,920.87
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	882.43	118	3,000	3,756.87	125	9,000	5,243.13
03 11	CUSTOMER FACILITY CHARGE	24,549	32,361.00	132	98,196	86,459.00	88	294,588	208,129.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	161,017.75	159	404,632	364,207.74	90	1,213,898	849,690.26
385 **	NON-OPERATING REVENUES	101,158	161,028.70	159	404,632	364,337.06	90	1,213,898	849,560.94
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	503,803.17	161	1,249,640	1,414,698.19	113	3,749,017	2,334,318.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	69.19		0	69.19		0	69.19-
31 01	AIRPORT	0	1,774,684.00		0	6,667,104.95		0	6,667,104.95-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	1,774,753.19		0	6,667,174.14		0	6,667,174.14-

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Milnot

FUND 100 AIRPORT

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								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,774,753.19		0	6,667,174.14		0	6,667,174.14-
FUND TOTAL	AIRPORT	1,914,318	2,811,676.03	147	7,657,272	8,618,490.71	113	22,971,928	14,353,437.29

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	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	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	1,030.00	11	37,000	21,730.00	59	111,000	89,270.00
01 06	INTERMENTS	11,320	5,800.00	51	45,280	43,000.00	95	135,850	92,850.00
01 07	MARKER	1,617	1,615.00	100	6,468	5,300.00	82	19,414	14,114.00
01 08	OTHER	248	1,070.00	432	992	3,415.00	344	2,980	435.00-
01 *	SALES	22,435	9,515.00	42	89,740	73,445.00	82	269,244	195,799.00
381 **	OPERATING REVENUES	22,435	9,515.00	42	89,740	73,445.00	82	269,244	195,799.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	35.65-		63,612	185,514.07	292	190,837	5,322.93
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	35.65-		63,612	185,514.07	292	190,837	5,322.93
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	.00		212	.00		641	641.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	41	.00		164	750.00	457	500	250.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	.00		376	750.00	200	1,141	391.00
385 **	NON-OPERATING REVENUES	15,997	35.65-		63,988	186,264.07	291	191,978	5,713.93
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	38,432	9,479.35	25	153,728	259,709.07	169	461,222	201,512.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,833.34		0	89,333.35		0	89,333.35-
32 10	SALES TAX - CAPITAL IMP	23,333	23,333.33	100	93,332	23,333.33	25	280,000	256,666.67
391 **	OPERATING TRANSFERS IN	23,333	28,166.67	121	93,332	112,666.68	121	280,000	167,333.32
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,333	28,166.67	121	93,332	112,666.68	121	280,000	167,333.32
FUND TOTAL	CEMETERY	61,765	37,646.02	61	247,060	345,867.88	140	741,222	395,354.12

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	182.94		0	182.94	0	182.94-	
03 *	OTHER	0	182.94		0	182.94	0	182.94-	
369 **	MISCELLANEOUS	0	182.94		0	182.94	0	182.94-	
360 ***	MISCELLANEOUS REVENUES	0	182.94		0	182.94	0	182.94-	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	4,412.50		0	19,452.50	0	19,452.50-	
02 07	LOT #2 - SRT	1,491	1,344.00	90	5,964	5,376.00	17,900	12,524.00	
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	3,000	3,000.00	9,000	6,000.00	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00	0	.00	
02 10	LOT #5 - PLAZA	0	3,440.00		0	17,440.00	0	17,440.00-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00	0	.00	
02 59	LOT #8 - GOLDEN CORNER	1,000	2,100.00	210	4,000	5,325.00	12,000	6,675.00	
02 *	CHARGES FOR SERVICE	3,241	12,046.50	372	12,964	50,593.50	38,900	11,693.50-	
381 **	OPERATING REVENUES	3,241	12,046.50	372	12,964	50,593.50	38,900	11,693.50-	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	50	.00		200	.00	600	600.00	
03 *	MISCELLANEOUS INCOME	50	.00		200	.00	600	600.00	
385 **	NON-OPERATING REVENUES	50	.00		200	.00	600	600.00	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	3,291	12,046.50	366	13,164	50,593.50	39,500	11,093.50-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	PARKING AUTHORITY	3,291	12,229.44	372	13,164	50,776.44	39,500	11,276.44-	

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	0	.00		0	.00		0	.00
331 **		FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL									
01 01		FEMA	0	.00		0	71,853.96-		0	71,853.96
332 **		FEDERAL	0	.00		0	71,853.96-		0	71,853.96
334	ND STATE GRANTS									
00 00		ND STATE GRANTS	195,455	.00		586,365	.00		2,150,000	2,150,000.00
334 **		ND STATE GRANTS	195,455	.00		586,365	.00		2,150,000	2,150,000.00
337	ND STATE									
02 01		STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64
337 **		ND STATE	0	.00		0	5,588.64-		0	5,588.64
330 ***		INTERGOVERNMENTAL	195,455	.00		586,365	77,442.60-	13	2,150,000	2,227,442.60
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
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14		RESIDENTIAL - COLLECTION	91,140	112,528.92	124	364,560	424,869.35	117	1,093,680	668,810.65
02 15		LANDFILL GATE COLLECTIONS	213,711	285,418.80	134	854,844	832,846.94	97	2,564,535	1,731,688.06
02 25		RESIDENTIAL - LANDFILL	15,750	19,477.87	124	63,000	73,548.89	117	189,000	115,451.11
02 35		ROLL-OFFS	375	750.00	200	1,500	1,750.00	117	4,500	2,750.00
02 36		FLOOD	0	.00		0	.00		0	.00
02 37		TIRES	6,666	.00		26,664	9,916.00	37	80,000	70,084.00
02 *		CHARGES FOR SERVICE	327,642	418,175.59	128	1,310,568	1,342,931.18	103	3,931,715	2,588,783.82
381 **		OPERATING REVENUES	327,642	418,175.59	128	1,310,568	1,342,931.18	103	3,931,715	2,588,783.82
385	NON-OPERATING REVENUES									
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	26,196.80		0	26,196.80-
385 **		NON-OPERATING REVENUES	0	.00		0	26,196.80		0	26,196.80-

City of Milnot

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

380		ENTERPRISE								
385		NON-OPERATING REVENUES								
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386 **		CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***		ENTERPRISE	327,642	418,175.59	128	1,310,568	1,369,127.98	105	3,931,715	2,562,587.02
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	87,083.33		0	348,333.32		0	348,333.32-
31 05		WATER AND SEWER	17,489	17,489.58	100	69,956	69,958.32	100	209,875	139,916.68
31 *		ENTERPRISE	17,489	104,572.91	598	69,956	418,291.64	598	209,875	208,416.64-
32 10		SALES TAX - CAPITAL IMP	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	17,489	104,572.91	598	69,956	418,291.64	598	209,875	208,416.64-
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	17,489	104,572.91	598	69,956	418,291.64	598	209,875	208,416.64-
FUND TOTAL		SANITATION UTILITY	540,586	522,748.50	97	1,966,889	1,709,977.02	87	6,291,590	4,581,612.98

City of Detroit

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 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	63,818	.00		63,818	.00		574,365	574,365.00	
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 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	63,818	.00		63,818	.00		574,365	574,365.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	114,091.11-		0	114,091.11	
03 01	GRANT	0	.00		0	332.63		0	332.63-	
332 **	FEDERAL	0	.00		0	113,758.48-		0	113,758.48	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	855,782	516,534.25	60	2,550,328	507,591.37	20	9,396,582	8,888,990.63	
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	855,782	516,534.25	60	2,550,328	507,591.37	20	9,396,582	8,888,990.63	
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	8,838.18-		0	8,838.18	
337 **	ND STATE	0	.00		0	8,838.18-		0	8,838.18	
330 ***	INTERGOVERNMENTAL	919,600	516,534.25	56	2,614,146	384,994.71	15	9,970,947	9,585,952.29	
360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
02 00	DAMAGE CLAIMS	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	

City of Milwaukie

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	738,926.42	101	2,938,892	2,148,016.96	73	8,816,685	6,668,668.04
01 10	SEWER SALES	345,872	381,045.51	110	1,383,488	1,127,985.20	82	4,150,468	3,022,482.80
01 11	MISCELLANEOUS MERCHANDISE	0	8,038.94		0	19,755.51		0	19,755.51-
01 12	REPLACEMENT SALES - W&S	85,758	76,815.44	90	343,032	266,303.83	78	1,029,104	762,800.17
01 14	STORM SEWER MTCE FEE	71,673	102,500.56	143	286,692	386,496.46	135	860,086	473,589.54
01 15	NWAWS	15,121	53,524.09	354	60,484	87,162.23	144	181,462	94,299.77
01 16	SEPTIC DISPOSAL	0	34,895.00		0	38,289.00		0	38,289.00-
01 17	REMOTE READERS	0	27,007.76		0	50,860.55		0	50,860.55-
01 *	SALES	1,253,147	1,422,753.72	114	5,012,588	4,124,869.74	82	15,037,805	10,912,935.26
02 17	TAPINS	3,198	40,747.68	1274	12,792	207,441.11	1622	38,384	169,057.11-
02 18	METERS	2,499	9,158.00	367	9,996	25,245.95	253	29,998	4,752.05
02 *	CHARGES FOR SERVICE	5,697	49,905.68	876	22,788	232,687.06	1021	68,382	164,305.06-
381	** OPERATING REVENUES	1,258,844	1,472,659.40	117	5,035,376	4,357,556.80	87	15,106,187	10,748,630.20
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,180	2,172.34	19	44,720	8,689.36	19	134,164	125,474.64
02 *	INTEREST EARNED	11,180	2,172.34	19	44,720	8,689.36	19	134,164	125,474.64
03 00	MISCELLANEOUS INCOME	0	3,971.28		0	3,976.28		0	3,976.28-
03 05	SW CONNECTION FEES	0	279.76		0	279.76		0	279.76-
03 06	CUSTOMER DEPOSITS	0	144.25-		0	3,226.85-		0	3,226.85-
03 12	TOWER RENTAL	0	1,811.69		0	7,246.76		0	7,246.76-
03 *	MISCELLANEOUS INCOME	0	5,918.48		0	8,275.95		0	8,275.95-
385	** NON-OPERATING REVENUES	11,180	8,090.82	72	44,720	16,965.31	38	134,164	117,198.69
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00

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
380	ENTERPRISE								
386	CAPITALIZATIONS								
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,270,024	1,480,750.22	117	5,080,096	4,374,522.11	86	15,240,351	10,865,828.89
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	3,619.25	100	14,476	14,477.00	100	43,432	28,955.00
31 05	WATER AND SEWER	0	860,949.57		0	2,161,298.28		0	2,161,298.28-
31 *	ENTERPRISE	3,619	864,568.82	3890	14,476	2,175,775.28	5030	43,432	2,132,343.28-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	160,706.33	351	183,332	298,206.32	163	550,000	251,793.68
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	160,706.33	351	183,332	298,206.32	163	550,000	251,793.68
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 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	49,452	1,025,275.15	2073	197,808	2,473,981.60	1251	593,432	1,880,549.60-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	49,452	1,025,275.15	2073	197,808	2,473,981.60	1251	593,432	1,880,549.60-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		2,239,076	3,022,559.62	135	7,892,050	7,233,498.42	92	25,804,730	18,571,231.58

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	1,259.42	26	19,048	52,872.40	278	57,144	4,271.60
311	** GENERAL PROPERTY TAXES	4,762	1,259.42	26	19,048	52,872.40	278	57,144	4,271.60
310	*** TAXES	4,762	1,259.42	26	19,048	52,872.40	278	57,144	4,271.60
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	93,955.28	355	105,964	93,955.37	89	317,903	223,947.63
04 00	SECTION 5309	41,666	29,927.20	72	166,664	29,927.20	18	500,000	470,072.80
07 00	BUS GRANTS	16,667	.00		16,667	.00		150,000	150,000.00
331	** FEDERAL GRANT	84,824	123,882.48	146	289,295	123,882.57	43	967,903	844,020.43
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	31,750.00	396	32,048	31,750.00	99	96,150	64,400.00
03 00	SCHOOL TRANSPORTATION	1,047	.00		4,188	.00		12,565	12,565.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		130,664	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	31,750.00	76	166,900	31,750.00	19	500,715	468,965.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		1,776	.00		5,338	5,338.00
337	** ND STATE	444	.00		1,776	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	155,632.48	123	457,971	155,632.57	34	1,473,956	1,318,323.43
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	11,757.10	156	30,164	32,474.14	108	90,500	58,025.86
349	** SALES	7,541	11,757.10	156	30,164	32,474.14	108	90,500	58,025.86
340	*** CHARGES FOR SERVICES	7,541	11,757.10	156	30,164	32,474.14	108	90,500	58,025.86
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	17,456.10		0	17,456.10-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	585	4,770.97	816	2,340	4,770.97	204	7,024	2,253.03

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

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	1,000	.00		4,000	.00		12,000	12,000.00
03 *	OTHER	1,585	4,770.97	301	6,340	4,770.97	75	19,024	14,253.03
369 **	MISCELLANEOUS	1,585	4,770.97	301	6,340	22,227.07	351	19,024	3,203.07-
360 ***	MISCELLANEOUS REVENUES	1,585	4,770.97	301	6,340	22,227.07	351	19,024	3,203.07-
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	40,833.33		0	163,333.32		0	163,333.32-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	20,000	20,000.00	100	60,000	40,000.00
32 *	SPECIAL REVENUE	5,000	45,833.33	917	20,000	183,333.32	917	60,000	123,333.32-
391 **	OPERATING TRANSFERS IN	5,000	45,833.33	917	20,000	183,333.32	917	60,000	123,333.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	45,833.33	917	20,000	186,333.32	932	60,000	126,333.32-
FUND TOTAL	CITY BUS	145,881	219,253.30	150	533,523	449,539.50	84	1,700,624	1,251,084.50

City of Milnot

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	89,866	20,627.46	23	359,464	971,398.13	270	1,078,403	107,004.87
311	** GENERAL PROPERTY TAXES	89,866	20,627.46	23	359,464	971,398.13	270	1,078,403	107,004.87
310	*** TAXES	89,866	20,627.46	23	359,464	971,398.13	270	1,078,403	107,004.87
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	.00		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,358	41,387.42	1233	13,240	43,498.09	329	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		1,146	3,542.00	309	4,207	665.00
334	** ND STATE GRANTS	3,740	41,387.42	1107	14,386	47,040.09	327	44,318	2,722.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	26,830.32-	848	12,664	14,557.10	115	38,000	23,442.90
10 05	TELECOMMUNICATIONS TAX	1,062	.00		4,248	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	26,830.32-	635	16,912	14,557.10	86	50,750	36,192.90
335	** ND SHARED REVENUES	4,228	26,830.32-	635	16,912	14,557.10	86	50,750	36,192.90
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	14,557.10	183	31,298	59,168.84	189	95,068	35,899.16
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	2,390.08	138	6,928	6,523.14	94	20,792	14,268.86
351	** FINES	1,732	2,390.08	138	6,928	6,523.14	94	20,792	14,268.86
350	*** FINES & FORFEITURES	1,732	2,390.08	138	6,928	6,523.14	94	20,792	14,268.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,500	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,500	.00		4,500	4,500.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	320.61	39	3,332	2,624.35	79	10,000	7,375.65
03 09	MEMORIAL REVENUE	625	32.94	5	2,500	440.64	18	7,500	7,059.36
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		332	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	24.54	818	12	24.54	205	38	13.46
03 *	OTHER	1,544	378.09	25	6,176	3,089.53	50	18,538	15,448.47
07 00	COPY MACHINE	471	462.12	98	1,884	2,457.78	131	5,652	3,194.22
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	840.21	42	8,060	5,547.31	69	24,190	18,642.69
360 ***	MISCELLANEOUS REVENUES	2,390	840.21	35	9,560	5,547.31	58	28,690	23,142.69
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	541.67		0	2,166.68		0	2,166.68-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	7,664	7,666.64	100	23,000	15,333.36
32 *	SPECIAL REVENUE	1,916	2,458.33	128	7,664	9,833.32	128	23,000	13,166.68
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	7,664	9,833.32	128	23,000	13,166.68
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,916	2,458.33	128	7,664	9,833.32	128	23,000	13,166.68
FUND TOTAL	LIBRARY	103,872	40,873.18	39	414,914	1,052,470.74	254	1,245,953	193,482.26

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	410.16		0	2,201.08		0	2,201.08-	
311	** GENERAL PROPERTY TAXES	0	410.16		0	2,201.08		0	2,201.08-	
310	*** TAXES	0	410.16		0	2,201.08		0	2,201.08-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	47,491.57-		0	47,491.57	
332	** FEDERAL	0	.00		0	47,491.57-		0	47,491.57	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,693.77-		0	3,693.77	
337	** ND STATE	0	.00		0	3,693.77-		0	3,693.77	
330	*** INTERGOVERNMENTAL	0	.00		0	51,185.34-		0	51,185.34	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	77,110.00	514	60,000	103,560.00	173	180,000	76,440.00	
01 05	MEMBERSHIP TENCTR	2,083	215.00	10	8,332	2,139.00	26	25,000	22,861.00	
01 06	LEAGUES-TENCTR	0	.00		0	765.00		0	765.00-	
01 07	RANDOM PLAY-TENCTR	0	530.00		0	2,937.71		0	2,937.71-	
01 08	LESSONS-TENCTR	0	598.00		0	2,997.25		0	2,997.25-	
01 *	USER FEES	17,083	78,453.00	459	68,332	112,398.96	165	205,000	92,601.04	
02 03	SERTOMA	10,000	5,369.99-	54	40,000	76,714.76	192	120,000	43,285.24	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	5,369.99-	54	40,000	76,714.76	192	120,000	43,285.24	
03 01	AUDITORIUM BUILDING	86,758	131,952.50	152	347,032	541,598.00	156	1,041,100	499,502.00	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	100.00		0	446.00		0	446.00-	
03 05	TABLE	1,666	180.00	11	6,664	249.00	4	20,000	19,751.00	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	174.00		0	3,658.00		0	3,658.00-	
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	2,400.00		0	2,400.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Mi not
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

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 *	RENTALS		88,424	132,406.50	150	353,696	551,471.00	156	1,061,100	509,629.00
340 **			115,507	205,489.51	178	462,028	740,584.72	160	1,386,100	645,515.28
340 ***	CHARGES FOR SERVICES		115,507	205,489.51	178	462,028	740,584.72	160	1,386,100	645,515.28
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	14.45		0	41.28		0	41.28-
361 **	INTEREST EARNED		0	14.45		0	41.28		0	41.28-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	3,231.32		0	3,231.32-
03 00	OTHER		0	25.18		0	481.68		0	481.68-
03 01	RECREATION	416	0	.00		1,664	.00		5,000	5,000.00
03 02	AUDITORIUM	0	0	.00		0	.00		0	.00
03 05	ICE TIME	0	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	0	.00		0	35.00		0	35.00-
03 08	TENNIS CENTER	0	0	129.43		0	414.43		0	414.43-
03 25	DONATIONS	0	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	0	500.00		0	2,000.00		0	2,000.00-
03 *	OTHER	416	0	654.61	157	1,664	2,931.11	176	5,000	2,068.89
09 00	TICKETS SOLD	0	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	416	0	654.61	157	1,664	6,162.43	370	5,000	1,162.43-
360 ***	MISCELLANEOUS REVENUES	416	0	669.06	161	1,664	6,203.71	373	5,000	1,203.71-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	0	.00		0	.00		0	.00
32 03	RECREATION	0	0	5,583.33		0	22,333.32		0	22,333.32-
32 04	AUDITORIUM	0	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	11,250	0	11,250.00	100	45,000	45,000.00	100	135,000	90,000.00
32 *	SPECIAL REVENUE	11,250	0	16,833.33	150	45,000	67,333.32	150	135,000	67,666.68
34 03	SOFTBALL COMPLEX	0	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

ACCOUNTING PERIOD 04/2013

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	11,250	16,833.33	150	45,000	67,333.32	135,000	67,666.68	
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	11,250	16,833.33	150	45,000	67,333.32	135,000	67,666.68	
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	223,402.06	176	508,692	765,137.49	1,526,100	760,962.51	

City of Mionot

FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	35,875	8,115.68	23	143,500	387,018.20	270	430,500	43,481.80
311	** GENERAL PROPERTY TAXES	35,875	8,115.68	23	143,500	387,018.20	270	430,500	43,481.80
310	*** TAXES	35,875	8,115.68	23	143,500	387,018.20	270	430,500	43,481.80
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.01		0	4,221.91-		0	4,221.91
332	** FEDERAL	0	.01		0	4,221.91-		0	4,221.91
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.01		0	.01-
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.01		0	.01-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	308.04-		0	308.04
337	** ND STATE	0	.00		0	308.04-		0	308.04
330	*** INTERGOVERNMENTAL	0	.01		0	4,529.94-		0	4,529.94
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
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

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Minot

FUND 230 EMERGENCY 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								
	FUND TOTAL EMERGENCY FUND	35,875	8,115.69	23	143,500	382,488.26	430,500	48,011.74	

City of Milnot

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	Law Enforcement 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 Minot

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

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	60,075.95	65	367,404	213,032.44	58	1,102,221	889,188.56
313	** SALES TAX COLLECTIONS	91,851	60,075.95	65	367,404	213,032.44	58	1,102,221	889,188.56
310	*** TAXES	91,851	60,075.95	65	367,404	213,032.44	58	1,102,221	889,188.56
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	91,851	60,075.95	65	367,404	213,032.44	58	1,102,221	889,188.56

City of Minot

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	367,407	240,303.76	65	1,469,628	852,129.72	58	4,408,886	3,556,756.28
313	** SALES TAX COLLECTIONS	367,407	240,303.76	65	1,469,628	852,129.72	58	4,408,886	3,556,756.28
310	*** TAXES	367,407	240,303.76	65	1,469,628	852,129.72	58	4,408,886	3,556,756.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		12,552	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		12,552	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	156,427.82		0	156,427.82-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	156,427.82		0	156,427.82-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	156,427.82		0	156,427.82-
360	*** MISCELLANEOUS REVENUES	3,138	.00		12,552	156,427.82	1246	37,658	118,769.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	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-ECONOMIC DEVEL.	370,545	240,303.76	65	1,482,180	1,008,557.54	68	4,446,544	3,437,986.46

City of Mionot

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	459,259	300,379.70	65	1,837,036	1,065,162.20	58	5,511,108	4,445,945.80
	313 **	SALES TAX COLLECTIONS	459,259	300,379.70	65	1,837,036	1,065,162.20	58	5,511,108	4,445,945.80
	310 ***	TAXES	459,259	300,379.70	65	1,837,036	1,065,162.20	58	5,511,108	4,445,945.80
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	115.21-		0	115.21
	332 **	FEDERAL	0	.00		0	115.21-		0	115.21
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
	334 **	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
	337 **	ND STATE	0	.00		0	8.96-		0	8.96
330	***	INTERGOVERNMENTAL	0	.00		0	13,656.50		0	13,656.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	15,000.01		0	60,000.04		0	60,000.04-
32 *	SPECIAL REVENUE	0	15,000.01		0	60,000.04		0	60,000.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	73,333.94		0	73,333.94-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	73,333.94		0	73,333.94-
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	459,259	315,379.71	69	1,837,036	1,152,152.64	63	5,511,108	4,358,955.36

City of Milnot

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	6,797	1,476.31	22	27,188	72,888.84	268	81,569	8,680.16	
311	** GENERAL PROPERTY TAXES	6,797	1,476.31	22	27,188	72,888.84	268	81,569	8,680.16	
310	*** TAXES	6,797	1,476.31	22	27,188	72,888.84	268	81,569	8,680.16	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEDERAL	0	.00		0	41,134.04-		0	41,134.04	
332	** FEDERAL	0	.00		0	41,134.04-		0	41,134.04	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,199.37-		0	3,199.37	
337	** ND STATE	0	.00		0	3,199.37-		0	3,199.37	
330	*** INTERGOVERNMENTAL	0	.00		0	44,333.41-		0	44,333.41	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	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 11	FLOOD CONTROL	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-FLOOD CONTROL	6,797	1,476.31	22	27,188	28,555.43	105	81,569	53,013.57	

City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	20,378	14,054.89	69	81,512	116,155.53	244,546	128,390.47	
30 00	NET INC/DECR IN FV INVEST	0	10,953.43-		0	48,764.57-	0	48,764.57	
361	** INTEREST EARNED	20,378	3,101.46	15	81,512	67,390.96	244,546	177,155.04	
360	*** MISCELLANEOUS REVENUES	20,378	3,101.46	15	81,512	67,390.96	244,546	177,155.04	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		20,378	3,101.46	15	81,512	67,390.96	244,546	177,155.04	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
311 00 00	GENERAL PROPERTY TAXES	10,000	2,192.79	22	40,000	107,388.94	269	120,000	12,611.06	
311 **	GENERAL PROPERTY TAXES	10,000	2,192.79	22	40,000	107,388.94	269	120,000	12,611.06	
310 ***	TAXES	10,000	2,192.79	22	40,000	107,388.94	269	120,000	12,611.06	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361 00 00	INTEREST EARNED	0	.00		0	1.61		0	1.61-	
361 **	INTEREST EARNED	0	.00		0	1.61		0	1.61-	
369	MISCELLANEOUS									
369 00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369 14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1.61		0	1.61-	
370	MISCELLANEOUS REVENUE									
370 00 00		0	.00		0	2,354.23		0	2,354.23-	
370 **		0	.00		0	2,354.23		0	2,354.23-	
370 ***	MISCELLANEOUS REVENUE	0	.00		0	2,354.23		0	2,354.23-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391 32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
391 33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
393 50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
393 60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	2,192.79	22	40,000	109,744.78	274	120,000	10,255.22	

City of Mionot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	166,666	37,485.80	23	666,664	1,794,674.09	269	2,000,000	205,325.91
311	**	GENERAL PROPERTY TAXES	166,666	37,485.80	23	666,664	1,794,674.09	269	2,000,000	205,325.91
310	***	TAXES	166,666	37,485.80	23	666,664	1,794,674.09	269	2,000,000	205,325.91
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	19,540.31		0	19,540.31-
331	**	FEDERAL GRANT	0	.00		0	19,540.31		0	19,540.31-
332		FEDERAL								
	01 01	FEMA	0	.00		0	878.85-		0	878.85
332	**	FEDERAL	0	.00		0	878.85-		0	878.85
335		ND SHARED REVENUES								
	81 00	HIGHWAY	0	.00		0	1,880,887.24		0	1,880,887.24-
	90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	1,880,887.24		0	1,880,887.24-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36
	03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	68.36-		0	68.36
330	***	INTERGOVERNMENTAL	0	.00		0	1,899,480.34		0	1,899,480.34-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
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 271 STREET IMPROV RESERVE		***** 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 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	133,332	133,333.32	400,000	266,666.68	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	33,333.33	100	133,332	133,333.32	400,000	266,666.68	
34 02	HIGHWAY RESERVE	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	33,333	33,333.33	100	133,332	133,333.32	400,000	266,666.68	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	133,332	133,333.32	400,000	266,666.68	
FUND TOTAL	STREET IMPROV RESERVE	199,999	70,819.13	35	799,996	3,827,487.75	2,400,000	1,427,487.75-	

City of Milnot

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	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
20 00	LOAN REVENUE	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								
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 Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	233.45		0	233.45		0	233.45-
361	** INTEREST EARNED	0	233.45		0	233.45		0	233.45-
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	233.45		0	233.45		0	233.45-
370	MISCELLANEOUS REVENUE								
370	00 00	0	8,577.82		0	100,915.63		0	100,915.63-
370	**	0	8,577.82		0	100,915.63		0	100,915.63-
370	*** MISCELLANEOUS REVENUE	0	8,577.82		0	100,915.63		0	100,915.63-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	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 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	8,811.27		0	101,149.08	0	101,149.08-	

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	180,227.82	65	1,102,220	639,097.30	3,306,665	2,667,567.70	
313	** SALES TAX COLLECTIONS	275,555	180,227.82	65	1,102,220	639,097.30	3,306,665	2,667,567.70	
310	*** TAXES	275,555	180,227.82	65	1,102,220	639,097.30	3,306,665	2,667,567.70	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL SALES TAX PROPERTY TAX		275,555	180,227.82	65	1,102,220	639,097.30	3,306,665	2,667,567.70	

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	240,303.76	65	1,469,628	852,129.75	58	4,408,886	3,556,756.25
313	** SALES TAX COLLECTIONS	367,407	240,303.76	65	1,469,628	852,129.75	58	4,408,886	3,556,756.25
310	*** TAXES	367,407	240,303.76	65	1,469,628	852,129.75	58	4,408,886	3,556,756.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		367,407	240,303.76	65	1,469,628	852,129.75	58	4,408,886	3,556,756.25

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	180,227.82	65	1,102,220	639,097.30	58	3,306,665	2,667,567.70
313	** SALES TAX COLLECTIONS	275,555	180,227.82	65	1,102,220	639,097.30	58	3,306,665	2,667,567.70
310	*** TAXES	275,555	180,227.82	65	1,102,220	639,097.30	58	3,306,665	2,667,567.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	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 COMM FACILITIES	275,555	180,227.82	65	1,102,220	639,097.30	58	3,306,665	2,667,567.70

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053	2,708.06-		15,364,212	717,352.94	5	46,092,642	45,375,289.06
332 **	FEDERAL	3,841,053	2,708.06-		15,364,212	717,352.94	5	46,092,642	45,375,289.06
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-	.00		130,299	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,879-	.00		303,029	.00		0	.00
21 03	LIFT STATIONS	32,727-	.00		261,819	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,895-	.00		695,147	.00		0	.00
334 **	ND STATE GRANTS	86,895-	.00		695,147	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,158	2,708.06-		16,059,359	717,352.94	5	46,092,642	45,375,289.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	35.78		0	590.54		0	590.54-
361 **	INTEREST EARNED	0	35.78		0	590.54		0	590.54-
360 ***	MISCELLANEOUS REVENUES	0	35.78		0	590.54		0	590.54-
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 DEVELOP BLOCK GRANT	3,754,158	2,672.28-		16,059,359	717,943.48	5	46,092,642	45,374,698.52

City of Detroit

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	40,467	9,563.58	24	161,868	439,419.24	272	485,612	46,192.76
311	** GENERAL PROPERTY TAXES	40,467	9,563.58	24	161,868	439,419.24	272	485,612	46,192.76
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	40,467	9,563.58	24	161,868	439,419.24	272	485,612	46,192.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	3,397	481.04	14	13,588	1,924.16	14	40,773	38,848.84
32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	462,932	462,934.32	100	1,388,803	925,868.68
32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	71,460	71,462.68	100	214,388	142,925.32
32 *	SPECIAL REVENUE	133,598	133,599.25	100	534,392	534,397.00	100	1,603,191	1,068,794.00
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
391	** OPERATING TRANSFERS IN	136,995	134,080.29	98	547,980	536,321.16	98	1,643,964	1,107,642.84
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	547,980	536,321.16	1,643,964	1,107,642.84	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	143,643.87	81	709,848	975,740.40	2,129,576	1,153,835.60	

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	2,021	4,811.17-	238	8,084	21,978.14	272	24,254	2,275.86	
311	** GENERAL PROPERTY TAXES	2,021	4,811.17-	238	8,084	21,978.14	272	24,254	2,275.86	
310	*** TAXES	2,021	4,811.17-	238	8,084	21,978.14	272	24,254	2,275.86	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	2,188.80	12	71,336	6,741.61	10	214,013	207,271.39	
361	** INTEREST EARNED	17,834	2,188.80	12	71,336	6,741.61	10	214,013	207,271.39	
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	17,834	2,188.80	12	71,336	6,741.61	10	214,013	207,271.39	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	12,518.42	14	363,888	455,013.84	125	1,091,675	636,661.16	
370	**	90,972	12,518.42	14	363,888	455,013.84	125	1,091,675	636,661.16	
370	*** MI SCCELLANEOUS REVENUE	90,972	12,518.42	14	363,888	455,013.84	125	1,091,675	636,661.16	
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	6,113	449.37	7	24,452	1,797.48	7	73,356	71,558.52	
31 *	ENTERPRISE	6,113	449.37	7	24,452	1,797.48	7	73,356	71,558.52	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	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 Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	24,452	1,797.48	7	73,356	71,558.52
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	6,113	449.37	7	24,452	1,797.48	7	73,356	71,558.52
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	10,345.42	9	467,760	485,531.07	104	1,403,298	917,766.93

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
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
	337	ND STATE								
	03 00	NDDOT SHARE	0	.00		0	3,803.52-		0	3,803.52
	337 **	ND STATE	0	.00		0	3,803.52-		0	3,803.52
	330 ***	INTERGOVERNMENTAL	0	.00		0	3,803.52-		0	3,803.52
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	.00		0	3,667.52		0	3,667.52-
	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 SCCELLANEOUS	0	.00		0	3,667.52		0	3,667.52-
	360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	3,667.52		0	3,667.52-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

FUND 413 CAPITAL - HIGHWAY RESERVE									
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 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	59,166.67	109	216,664	236,666.68	109	650,000	413,333.32
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	59,166.67	109	216,664	236,666.68	109	650,000	413,333.32
33 01	HIGHWAY	12,144	12,144.25	100	48,576	48,577.00	100	145,731	97,154.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	48,576	48,577.00	100	145,731	97,154.00
34 02	HIGHWAY RESERVE	0	.00		0	1,414,712.81		0	1,414,712.81-
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	1,414,712.81		0	1,414,712.81-
391 **	OPERATING TRANSFERS IN	66,310	71,310.92	108	265,240	1,699,956.49	641	795,731	904,225.49-
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
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	66,310	71,310.92	108	265,240	1,699,956.49	641	795,731	904,225.49-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	71,310.92	108	265,240	1,699,820.49	641	795,731	904,089.49-

City of Mi not

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE 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	1,200.00-		0	.00		0	.00
369	** MISCELLANEOUS	0	1,200.00-		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	1,200.00-		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 - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	84,320	8,333.33	10	337,280	33,333.32	10	1,011,840	978,506.68
32 *	SPECIAL REVENUE	84,320	8,333.33	10	337,280	33,333.32	10	1,011,840	978,506.68
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	84,320	8,333.33	10	337,280	33,333.32	10	1,011,840	978,506.68
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	84,320	8,333.33	10	337,280	33,333.32	10	1,011,840	978,506.68
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	7,133.33	9	337,280	33,333.32	10	1,011,840	978,506.68

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
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	8,685.74		0	10,444.52		0	10,444.52-
33 *	DEBT SERVICE	0	8,685.74		0	10,444.52		0	10,444.52-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	8,685.74		0	10,444.52		0	10,444.52-
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	8,685.74		0	10,444.52		0	10,444.52-

City of Milnot

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	8,685.74		0	10,444.52		0	10,444.52-

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	7,500	1,686.83	23	30,000	80,771.06	269	90,000	9,228.94	
311	** GENERAL PROPERTY TAXES	7,500	1,686.83	23	30,000	80,771.06	269	90,000	9,228.94	
310	*** TAXES	7,500	1,686.83	23	30,000	80,771.06	269	90,000	9,228.94	
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	
334	ND STATE GRANTS									
13 00	FIRE DEPARTMENT GRANTS	31,060	126,422.08	407	101,513	126,422.08	125	350,000	223,577.92	
334	** ND STATE GRANTS	31,060	126,422.08	407	101,513	126,422.08	125	350,000	223,577.92	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	31,060	126,422.08	407	101,513	126,422.08	125	350,000	223,577.92	
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	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	16,791	158,458.34	944	67,164	633,833.36	944	201,500	432,333.36-	

City of Milnot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	16,791	158,458.34	944	67,164	633,833.36	944	201,500	432,333.36-
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	16,791	158,458.34	944	67,164	633,833.36	944	201,500	432,333.36-
390 ***		OTHER FINANCING SOURCES	16,791	158,458.34	944	67,164	633,833.36	944	201,500	432,333.36-
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	55,351	286,567.25	518	198,677	841,026.50	423	641,500	199,526.50-

City of Miniton

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	985,674.88		0	1,970,770.17		0	1,970,770.17-
334	** ND STATE GRANTS	0	985,674.88		0	1,970,770.17		0	1,970,770.17-
330	*** INTERGOVERNMENTAL	0	985,674.88		0	1,970,770.17		0	1,970,770.17-
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	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	287,440.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	287,440.00		0	287,440.00		0	287,440.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	110,093.13		0	110,093.13-
391	** OPERATING TRANSFERS IN	0	287,440.00		0	397,533.13		0	397,533.13-
390	*** OTHER FINANCING SOURCES	0	287,440.00		0	397,533.13		0	397,533.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		16,664	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

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								
311	** GENERAL PROPERTY TAXES	4,166	.00		16,664	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		16,664	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		16,664	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	1,273,114.88	560	16,664	2,368,303.30	4212	50,000	2,318,303.30-

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 - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.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	71,737	88,672.47	124	286,948	339,997.74	119	860,848	520,850.26
03 *	OTHER	71,737	88,672.47	124	286,948	339,997.74	119	860,848	520,850.26
369	** MISCELLANEOUS	71,737	88,672.47	124	286,948	339,997.74	119	860,848	520,850.26
360	*** MISCELLANEOUS REVENUES	71,737	88,672.47	124	286,948	339,997.74	119	860,848	520,850.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	71,737	88,672.47	124	286,948	339,997.74	119	860,848	520,850.26

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 Mi not

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	93,359	20,297.90	22	373,436	1,001,227.77	268	1,120,309	119,081.23
311	** GENERAL PROPERTY TAXES	93,359	20,297.90	22	373,436	1,001,227.77	268	1,120,309	119,081.23
310	*** TAXES	93,359	20,297.90	22	373,436	1,001,227.77	268	1,120,309	119,081.23
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
334	ND STATE GRANTS								
06 00	Law Enforcement 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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	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 429 EQUIPMENT PURCHASE									
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								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	42,000	42,000.00	100	126,000	84,000.00
31 05	WATER AND SEWER	22,166	22,166.65	100	88,664	88,666.60	100	266,000	177,333.40
31 *	ENTERPRISE	32,666	32,666.65	100	130,664	130,666.60	100	392,000	261,333.40
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	250,076	250,076.00	100	750,228	500,152.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	250,076	250,076.00	100	750,228	500,152.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	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	95,185	95,185.65	100	380,740	380,742.60	100	1,142,228	761,485.40
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		25,000	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		25,000	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	101,435	95,185.65	94	405,740	380,742.60	94	1,217,228	836,485.40
FUND TOTAL	EQUIPMENT PURCHASE	194,794	115,483.55	59	779,176	1,381,970.37	177	2,337,537	955,566.63

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	8,645.03		0	31,663.18	0	31,663.18-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	.00	0	.00	
04 *	SHOP PARTS	0	.00		0	.00	0	.00	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,645.03		0	31,663.18	0	31,663.18-	
340 ***	CHARGES FOR SERVICES	0	8,645.03		0	31,663.18	0	31,663.18-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,742.23		0	12,290.50	0	12,290.50-	
369 **	MISCELLANEOUS	0	2,742.23		0	12,290.50	0	12,290.50-	
360 ***	MISCELLANEOUS REVENUES	0	2,742.23		0	12,290.50	0	12,290.50-	
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	11,387.26		0	43,953.68	0	43,953.68-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
03 00	OTHER	0	190.43		0	190.43	0	190.43-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	190.43		0	190.43	0	190.43-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	44,601.51		0	175,045.12	0	175,045.12-	
17 03	EMPLOYER	0	143,928.06		0	566,812.41	0	566,812.41-	
17 04	ERRP BENEFIT	0	.00		0	75.15-	0	75.15-	
17 *	PREMI UMS	0	188,529.57		0	741,782.38	0	741,782.38-	
369 **	MI SCELLANEOUS	0	188,720.00		0	741,972.81	0	741,972.81-	
360 ***	MI SCELLANEOUS REVENUES	0	188,720.00		0	741,972.81	0	741,972.81-	
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	188,720.00		0	741,972.81	0	741,972.81-	

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	5,424.66-		0	5,424.66
361	** INTEREST EARNED	0	.00		0	5,424.66-		0	5,424.66
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,424.66-		0	5,424.66
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	5,424.66-		0	5,424.66

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								
31 01	FEDERAL INCOME TAX	0	190,935.66		0	833,909.73		0	833,909.73-
31 02	SOCIAL SECURITY	0	17,249.50		0	85,083.02		0	85,083.02-
31 03	MUNICIPAL MEDICARE	0	33,937.46		0	152,341.28		0	152,341.28-
31 04	STATE INCOME TAX	0	20,324.85		0	89,171.81		0	89,171.81-
31 05	FIRE UNION DUES	0	900.00		0	3,410.00		0	3,410.00-
31 06	POLICE UNION DUES	0	580.00		0	2,210.00		0	2,210.00-
31 07	ASSURANT LTD	0	29.50		0	118.00		0	118.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,173.11		0	4,627.74		0	4,627.74-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,395.41		0	27,647.01		0	27,647.01-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	1,698.40		0	1,698.40-
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	977.61		0	4,216.29		0	4,216.29-
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	244.66		0	978.64		0	978.64-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	46.14		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	361.38		0	361.38-
31 *	PAYROLL COLLECTIONS	0	273,459.42		0	1,207,008.98		0	1,207,008.98-
32 01	CHASE INSURANCE	0	25.00		0	112.50		0	112.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	5,625.00		0	5,625.00-
32 03	HARTFORD LIFE	0	4,930.46		0	23,026.13		0	23,026.13-
32 04	NDPERS COMPANION PLAN	0	4,961.18		0	20,545.65		0	20,545.65-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	1,350.00		0	1,350.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	1,350.00		0	1,350.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,790.00		0	12,402.68		0	12,402.68-
32 10	VALIC	0	1,499.86		0	6,586.73		0	6,586.73-
32 *	PAYROLL COLLECT DEFR COMP	0	16,056.50		0	70,998.69		0	70,998.69-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,065.52		0	8,121.65		0	8,121.65-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,065.52		0	8,121.65		0	8,121.65-

City of Milnot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
36 01	AFLAC	0	11,351.41		0	46,003.90	0	46,003.90-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	8,699.45		0	35,092.37	0	35,092.37-	
37 *	PAYROLL COLLECTIONS-DENTL	0	8,699.45		0	35,092.37	0	35,092.37-	
369 **	MI SCELLANEOUS	0	311,632.30		0	1,367,225.59	0	1,367,225.59-	
360 ***	MI SCELLANEOUS REVENUES	0	311,632.30		0	1,367,225.59	0	1,367,225.59-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	311,632.30		0	1,367,225.59	0	1,367,225.59-	

City of Detroit

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,606	38,420.51	23	674,424	1,819,716.01	270	2,023,283	203,566.99
311	** GENERAL PROPERTY TAXES	168,606	38,420.51	23	674,424	1,819,716.01	270	2,023,283	203,566.99
310	*** TAXES	168,606	38,420.51	23	674,424	1,819,716.01	270	2,023,283	203,566.99
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	91,293.41		0	362,305.44		0	362,305.44-
30 00	NET INC/DECR IN FV INVEST	0	539,783.92		0	1,575,794.59		0	1,575,794.59-
361	** INTEREST EARNED	0	631,077.33		0	1,938,100.03		0	1,938,100.03-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	12,821.01		0	50,905.77		0	50,905.77-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,893.77		0	23,793.41		0	23,793.41-
38 02	CITY EMPLOYEE-EMPLOYEE	0	188,683.48		0	845,268.72		0	845,268.72-
38 03	CITY EMPLOYEE-EMPLOYER	0	268,947.47		0	1,204,834.70		0	1,204,834.70-
38 06	HEALTH INSURANCE	0	11,920.93		0	48,609.66		0	48,609.66-
38 *	PENSION REIMBURSEMENT	0	475,445.65		0	2,122,506.49		0	2,122,506.49-
369	** MI SCCELLANEOUS	0	488,266.66		0	2,173,412.26		0	2,173,412.26-
360	*** MI SCCELLANEOUS REVENUES	0	1,119,343.99		0	4,111,512.29		0	4,111,512.29-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,087.10		0	46,357.75		0	46,357.75-
38 03	PARK EMPLOYER	0	15,987.10		0	46,207.75		0	46,207.75-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	32,074.20		0	92,565.50		0	92,565.50-
385	** NON-OPERATING REVENUES	0	32,074.20		0	92,565.50		0	92,565.50-
380	*** ENTERPRISE	0	32,074.20		0	92,565.50		0	92,565.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		230,884	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		230,884	.00		692,652	692,652.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

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	57,721	.00		230,884	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	1,189,838.70	526	905,308	6,023,793.80	2,715,935	3,307,858.80-	

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

City of Milnot

FUND 606	SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	9,736	2,227.32	23	38,944	105,192.03	270	116,834	11,641.97
311	**	GENERAL PROPERTY TAXES	9,736	2,227.32	23	38,944	105,192.03	270	116,834	11,641.97
310	***	TAXES	9,736	2,227.32	23	38,944	105,192.03	270	116,834	11,641.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	9,736	2,227.32	23	38,944	105,192.03	270	116,834	11,641.97

City of Mi not

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

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	64,867	90,646.34	140	259,468	296,785.90	778,409	481,623.10	
39 02	ALL SEASONS ARENA	31,949	44,646.51	140	127,796	146,177.66	383,395	237,217.34	
39 *	HOTEL/MOTEL TAX	96,816	135,292.85	140	387,264	442,963.56	1,161,804	718,840.44	
40 00	CAR RENTALS TAX	3,713	3,863.91	104	14,852	18,686.50	44,566	25,879.50	
369	** MISCELLANEOUS	100,529	139,156.76	138	402,116	461,650.06	1,206,370	744,719.94	
360	*** MISCELLANEOUS REVENUES	100,529	139,156.76	138	402,116	461,650.06	1,206,370	744,719.94	
	FUND TOTAL HOTEL/MOTEL/CAR RENTAL	100,529	139,156.76	138	402,116	461,650.06	1,206,370	744,719.94	

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	1,261.00		0	4,039.43		0	4,039.43-
30 00	NET INC/DECR IN FV INVEST	0	10,856.35		0	29,108.12		0	29,108.12-
361	** INTEREST EARNED	0	12,117.35		0	33,147.55		0	33,147.55-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,819.04		0	119,278.56		0	119,278.56-
17 03	EMPLOYER	0	11,920.93		0	48,609.66		0	48,609.66-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	40,739.97		0	167,888.22		0	167,888.22-
369	** MISCELLANEOUS	0	40,739.97		0	167,888.22		0	167,888.22-
360	*** MISCELLANEOUS REVENUES	0	52,857.32		0	201,035.77		0	201,035.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	13,765.72		0	13,765.72-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	13,765.72		0	13,765.72-
390	*** OTHER FINANCING SOURCES	0	.00		0	13,765.72		0	13,765.72-
FUND TOTAL OPEB CITY		0	52,857.32		0	214,801.49		0	214,801.49-

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	6,423.14		0	6,423.14-
334	** ND STATE GRANTS	0	.00		0	6,423.14		0	6,423.14-
330	*** INTERGOVERNMENTAL	0	.00		0	6,423.14		0	6,423.14-
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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	1,000.00		0	1,000.00-
369	** MI SCCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	7,423.14		0	7,423.14-

City of Milnot

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

City of Milnot

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

City of Milnot

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	