

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	00 GENERAL PROPERTY TAXES	657,324	21,678.36	3	5,258,592	4,324,667.57	82	7,887,897	3,563,229.43
311	**	GENERAL PROPERTY TAXES	657,324	21,678.36	3	5,258,592	4,324,667.57	82	7,887,897	3,563,229.43
316		GROSS RECEIPTS BUSINESS								
	01	00 GAMBLING	2,280	.00		18,240	5,918.00	32	27,363	21,445.00
316	**	GROSS RECEIPTS BUSINESS	2,280	.00		18,240	5,918.00	32	27,363	21,445.00
318		OTHER TAXES								
	20	00 CABLE TV FRANCHISE FEES	42,401	56,999.27	134	339,208	378,904.32	112	508,817	129,912.68
318	**	OTHER TAXES	42,401	56,999.27	134	339,208	378,904.32	112	508,817	129,912.68
310	***	TAXES	702,005	78,677.63	11	5,616,040	4,709,489.89	84	8,424,077	3,714,587.11
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	01 LICENSE BEER	243	.00		1,944	2,500.00	129	2,917	417.00
	10	02 LICENSE SPECIAL BEER	496	.00		3,968	6,872.50	173	5,955	917.50-
	10	03 LICENSE RETAIL BEER&WINE	839	.00		6,712	11,872.50	177	10,077	1,795.50-
	10	06 LICENSE SPEC. WINE-OFF SAL	153	.00		1,224	2,275.00	186	1,842	433.00-
	10	07 LICENSE LIQUOR	9,271	.00		74,168	120,625.00	163	111,258	9,367.00-
	10	08 LICENSE EVENT PERMITS	97	75.00	77	776	750.00	97	1,167	417.00
	10	09 LICENSE TSF LIQUOR LIC.	76	.00		608	500.00	82	917	417.00
	10	10 LICENSE SUPPER CLUB	3,114	.00		24,912	43,750.00	176	37,377	6,373.00-
	10	* ALCOHOLIC BEVERAGES	14,289	75.00	1	114,312	189,145.00	166	171,510	17,635.00-
	20	01 ANNUAL FEE	302	100.00	33	2,416	4,900.00	203	3,633	1,267.00-
	20	02 COMPLIANCE VIOLATIONS	8	.00		64	700.00	1094	100	600.00-
	20	* TOBACCO	310	100.00	32	2,480	5,600.00	226	3,733	1,867.00-
	60	11 LICENSE JRNYMN GASPIPE FT	60	.00		480	1,680.00	350	725	955.00-
	60	12 LICENSE JRNYMN HEATING	100	.00		800	2,685.00	336	1,205	1,480.00-
	60	13 LICENSE MSTR ELECTRICIAN	676	130.00	19	5,408	12,520.00	232	8,117	4,403.00-
	60	14 LICENSE MSTR GASPIPE FITR	205	.00		1,640	4,590.00	280	2,465	2,125.00-
	60	15 LICENSE/MSTR HEATING	363	130.00	36	2,904	9,270.00	319	4,362	4,908.00-
	60	16 LICENSE/MSTR PLUMBER	301	.00		2,408	5,735.00	238	3,623	2,112.00-
	60	17 LICENSE/EXCAVAT./CEMENT C	216	60.00	28	1,728	6,930.00	401	2,600	4,330.00-
	60	18 LICENSE/CEMENT CONTRACT.	73	.00		584	2,055.00	352	880	1,175.00-
	60	19 LICENSE/PAWN BROKERS	35	.00		280	250.00	89	420	170.00
	60	20 LICENSE/2HAND PREC. METALS	122	.00		976	1,750.00	179	1,470	280.00-
	60	21 LICENSE/TAXI CAB	54	.00		432	510.00	118	655	145.00
	60	22 LICENSE/TAXI DRIVERS	108	301.00	279	864	1,501.00	174	1,305	196.00-
	60	23 LICENSE/ITINERANT MERCHAN	176	.00		1,408	2,350.00	167	2,112	238.00-

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

City of Mi not

FUND 001	GENERAL FUND	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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		72	210.00	292	117	93.00-
60 26	LICENSE-PROV PLUMBING	17		.00		136	1,365.00	1004	210	1,155.00-
60 28	CABARET DANCERS	312		.00		2,496	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827		621.00	22	22,616	53,401.00	236	34,014	19,387.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		24	40.00	167	40	.00
70 02	LICENSE/BILLIARDS	3		.00		24	.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		776	1,400.00	180	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433		.00		3,464	4,000.00	116	5,200	1,200.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5		.00		40	40.00	100	67	27.00
70 *	AMUSEMENTS	541		.00		4,328	5,480.00	127	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967		796.00	4	143,736	253,626.00	177	215,771	37,855.00-
322	NON-BUSINESS LICENSES									
60 01	CAT	8		.00		64	.00		96	96.00
60 02	DOG	188		25.50	14	1,504	158.95	11	2,265	2,106.05
60 03	ANIMAL PICKUPS	851		1,975.00	232	6,808	8,081.50	119	10,223	2,141.50
60 04	EXTRA ANIMAL PERMITS	21		.00		168	.00		253	253.00
60 *	ANIMAL LICENSES	1,068		2,000.50	187	8,544	8,240.45	96	12,837	4,596.55
80 01	LICENSE/GAMES OF CHANCE	493		200.00	41	3,944	4,650.00	118	5,918	1,268.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493		200.00	41	3,944	4,650.00	118	5,918	1,268.00
322 **	NON-BUSINESS LICENSES	1,561		2,200.50	141	12,488	12,890.45	103	18,755	5,864.55
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	66,842		102,740.00	154	534,736	794,635.40	149	802,109	7,473.60
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,151		3,430.00	298	9,208	29,925.00	325	13,813	16,112.00-
60 04	EXCAVATION - PRIVATE	518		2,055.00	397	4,144	7,550.00	182	6,225	1,325.00-
60 05	EXCAVATING - ROW	222		791.50	357	1,776	5,388.50	303	2,665	2,723.50-
60 06	GAS PIPING	776		2,442.00	315	6,208	16,683.00	269	9,315	7,368.00-
60 07	MECHANICAL	2,946		6,515.00	221	23,568	55,224.00	234	35,353	19,871.00-
60 08	PLUMBING	5,047		11,115.00	220	40,376	85,756.75	212	60,564	25,192.75-
60 09	SIDEWALK	309		621.00	201	2,472	4,030.00	163	3,709	321.00-
60 10	SIGNS	156		1,140.00	731	1,248	3,510.00	281	1,883	1,627.00-
60 11	ELECTRICAL AFFIDAVIT	6,044		21,333.97	353	48,352	203,995.19	422	72,531	131,464.19-

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

City of Mi not

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60	12	ENCROACHMENTS	13	.00		104	.00		167	167.00
60	*	PROFESSIONAL	84,024	152,183.47	181	672,192	1,206,697.84	180	1,008,334	198,363.84-
323	**	BUSINESS PERMITS	84,024	152,183.47	181	672,192	1,206,697.84	180	1,008,334	198,363.84-
320	***	LICENSES AND PERMITS	103,552	155,179.97	150	828,416	1,473,214.29	178	1,242,860	230,354.29-
330		INTERGOVERNMENTAL								
330										
10	01	OPERATING FUNDS	853	.00		6,824	6,064.69	89	10,245	4,180.31
10	02	ROAD AND BRIDGE	423	.00		3,384	5,636.91	167	5,080	556.91-
10	03	INFORMATION SERVICES	7,856	20,490.78	261	62,848	271,609.86	432	94,283	177,326.86-
10	04	JOINT COMMUNICATIONS CNTR	86,161	81,093.73	94	689,288	518,116.23	75	1,033,941	515,824.77
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	.00		0	19,970.60		0	19,970.60-
10	*	WARD COUNTY	95,293	101,584.51	107	762,344	821,398.29	108	1,143,549	322,150.71
330	**		95,293	101,584.51	107	762,344	821,398.29	108	1,143,549	322,150.71
331		FEDERAL GRANT								
00	00	FEDERAL GRANT	0	.00		0	.00		0	.00
10	01	DRUG TASK FORCE	1,666	.00		13,328	.00		20,000	20,000.00
10	06	FIRE ACT GRANT CAPITAL	12,500	.00		100,000	.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		3,696	.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		119,024	5,721.94	5	178,536	172,814.06
10	15	GRANTS	0	18,496.77-		0	90,953.90		0	90,953.90-
10	*	FEDERAL OPERATING GRANT	29,506	18,496.77-	63	236,048	96,675.84	41	354,091	257,415.16
331	**	FEDERAL GRANT	29,506	18,496.77-	63	236,048	96,675.84	41	354,091	257,415.16
332		FEDERAL								
01	01	FEMA	0	.00		0	6,507.20-		0	6,507.20
332	**	FEDERAL	0	.00		0	6,507.20-		0	6,507.20
334		ND STATE GRANTS								
06	00	PUBLIC SAFETY GRANTS	12,210	.00		36,630	7,111.20	19	85,470	78,358.80

City of Minot

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	1,541	2,025.14	131	12,328	23,917.49	194	18,500	5,417.49-
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,457	.00		11,656	.00		17,488	17,488.00
10 01		DRUG TASK FORCE	3,171	.00		25,368	.00		38,052	38,052.00
11 00		TRAFFIC SAFETY GRANTS	200	.00		1,600	9,286.70	580	2,400	6,886.70-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	20,833	.00		165,831	22,108.13	13	249,160	227,051.87
14 00		DOMESTIC VIOLENCE PASSTHR	1,250	4,875.00	390	10,000	4,875.00	49	15,000	10,125.00
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00		OPERATING FUNDS	0	1,198.15-		0	65,546.68		0	65,546.68-
334	**	ND STATE GRANTS	40,662	5,701.99	14	263,413	132,845.20	50	426,070	293,224.80
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	106,596.65		0	106,596.65-
10 04		STATE AID DISTRIBUTION	306,660	.00		2,453,280	1,939,606.76	79	3,679,920	1,740,313.24
10 05		TELECOMMUNICATIONS TAX	11,007	.00		88,056	144,841.84	165	132,092	12,749.84-
10 06		FINANCIAL INSTITUTION TAX	16,658	.00		133,264	256,181.05	192	199,899	56,282.05-
10 07		FIRE PROTECTION	0	.00		0	1,860.86		0	1,860.86-
10 *		PROPERTY TAXES	334,325	.00		2,674,600	2,449,087.16	92	4,011,911	1,562,823.84
20 00		FIRE INSURANCE REFUND	10,090	.00		80,720	.00		121,089	121,089.00
40 00		MUNICIPAL HIGHWAY	221,691	157,372.30	71	1,773,528	1,490,466.78	84	2,660,296	1,169,829.22
60 00		CIGARETTE TAX	9,627	.00		77,016	55,782.49	72	115,527	59,744.51
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	1,389	2,705.45	195	11,112	10,115.98	91	16,677	6,561.02
335	**	ND SHARED REVENUES	577,122	160,077.75	28	4,616,976	4,005,452.41	87	6,925,500	2,920,047.59
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	506.08-		0	506.08
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	506.08-		0	506.08
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,535	.00		28,280	.00		42,425	42,425.00
20 00		PARKING AUTHORITY	376	.00		3,008	1,494.50	50	4,515	3,020.50
339	**	PAYMENTS IN LIEU OF TAXES	3,911	.00		31,288	1,494.50	5	46,940	45,445.50
330	***	INTERGOVERNMENTAL	746,494	248,867.48	33	5,910,069	5,050,852.96	86	8,896,150	3,845,297.04
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

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

340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,222	6,855.00	131	41,776	59,585.00	143	62,666	3,081.00
	10 04	TOWING FEES	2,181	1,678.00	77	17,448	35,711.50	205	26,183	9,528.50-
	10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		1,360	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,304	5,395.00	414	10,432	43,900.00	421	15,653	28,247.00-
	10 *	SPECIAL POLICE SERVICES	8,877	13,928.00	157	71,016	139,196.50	196	106,549	32,647.50-
342	**	PUBLIC SAFETY	8,877	13,928.00	157	71,016	139,196.50	196	106,549	32,647.50-
340	***	CHARGES FOR SERVICES	8,877	13,928.00	157	71,016	139,196.50	196	106,549	32,647.50-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,773	27,539.02	103	214,184	195,579.34	91	321,286	125,706.66
	10 02	COURT/DOMESTIC VIOLENCE	1,543	2,896.58	188	12,344	20,526.59	166	18,524	2,002.59-
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	57	67.50	118	456	211.00	46	695	484.00
	10 06	RESTITUTION	159	.00		1,272	600.00-	47	1,911	2,511.00
	10 07	BONDS POSTED	21,896	56,767.00	259	175,168	465,247.01	266	262,754	202,493.01-
	10 *	COURT	50,428	87,270.10	173	403,424	680,963.94	169	605,170	75,793.94-
351	**	FINES	50,428	87,270.10	173	403,424	680,963.94	169	605,170	75,793.94-
350	***	FINES & FORFEITURES	50,428	87,270.10	173	403,424	680,963.94	169	605,170	75,793.94-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,835	18,475.41	134	110,680	147,472.58	133	166,022	18,549.42
361	**	INTEREST EARNED	13,835	18,475.41	134	110,680	147,472.58	133	166,022	18,549.42
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	241	.00		1,928	4,123.55	214	2,896	1,227.55-
	01 03	OFF DUTY POLICING	1,596	14,080.00	882	12,768	29,680.00	233	19,163	10,517.00-
	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	14,080.00	767	14,696	33,803.55	230	22,059	11,744.55-
	02 00	DAMAGE CLAIMS	0	11,052.80		0	69,173.70		0	69,173.70-
	03 00	OTHER	13,992	1,793.80	13	111,936	169,190.78	151	167,910	1,280.78-

City of Mi not

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

360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
03 13		SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	3,837	.00		30,696	40,317.30	131	46,049	5,731.70
03 21		WEBSITE CHARGE	504	250.00	50	4,032	7,050.00	175	6,057	993.00-
03 22		ASSESSOR RESEARCH	2	.00		16	25.00	156	30	5.00
03 23		ASSET FORFEITURE	188	300.00	160	1,504	20,087.80	1336	2,260	17,827.80-
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	446	.00		3,568	.00		5,356	5,356.00
03 26		SALES TAX	0	.00		0	.00		0	.00
03 27		WEAPONS PURCHASE REPAYMNT	500	1,785.00	357	4,000	9,726.00	243	6,000	3,726.00-
03 28		ENGINEERING MAPS & OTHER	5,000	6,716.65	134	10,000	205,533.93	2055	30,000	175,533.93-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	24,469	10,845.45	44	165,752	451,930.81	273	263,662	188,268.81-
04 00		ENG. & ADMIN. CHARGES	35,500	10,221.46	29	284,000	118,901.57-	42	426,000	544,901.57
05 00		REIMB. UTILITY & SPECIAL	215,908	.00		1,727,264	1,511,361.88	88	2,590,906	1,079,544.12
369 **		MI SCELLANEOUS	277,714	46,199.71	17	2,191,712	1,947,368.37	89	3,302,627	1,355,258.63
360 ***		MI SCELLANEOUS REVENUES	291,549	64,675.12	22	2,302,392	2,094,840.95	91	3,468,649	1,373,808.05
370		MI SCELLANEOUS REVENUE								
370	00 00		785	150.00	19	6,280	3,984.32	63	9,429	5,444.68
370 **			785	150.00	19	6,280	3,984.32	63	9,429	5,444.68
370 ***		MI SCELLANEOUS REVENUE	785	150.00	19	6,280	3,984.32	63	9,429	5,444.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	69,249.04		0	75,313.74		0	75,313.74-
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	.00		155,784	170,599.25	110	233,685	63,085.75
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	19,473	.00		155,784	170,599.25	110	233,685	63,085.75
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
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

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	.00		33,328	29,166.69	88	50,000	20,833.31
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	.00		33,328	29,166.69	88	50,000	20,833.31
32 19	INFRASTRUCTURE	4,166	.00		33,328	29,166.69	88	50,000	20,833.31
32 20	COMMUNITY FACILITIES	4,166	.00		33,328	29,166.69	88	50,000	20,833.31
32 21	SALES TAX PROP TAX RELIEF	275,555	.00		2,204,440	1,928,887.94	88	3,306,665	1,377,777.06
32 *	SPECIAL REVENUE	292,219	.00		2,337,752	2,045,554.70	88	3,506,665	1,461,110.30
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	.00		33,336	29,166.69	88	50,000	20,833.31
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	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	.00		33,336	102,366.69	307	50,000	52,366.69-
35 01	CENTRAL GARAGE	6,706	4,328.87	65	53,648	55,436.44	103	80,482	25,045.56
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	4,328.87	65	53,648	55,436.44	103	80,482	25,045.56
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	9,284.83	4	1,810,616	1,890,081.29	104	2,715,935	825,853.71
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	539.09	6	77,888	109,327.49	140	116,834	7,506.51
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	.00		33,328	29,166.69	88	50,000	20,833.31
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	9,823.92	4	1,921,832	2,029,019.33	106	2,882,769	853,749.67
391 **	OPERATING TRANSFERS IN	562,794	83,401.83	15	4,502,352	4,478,290.15	100	6,753,601	2,275,310.85
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,251.00		0	6,876.00		0	6,876.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	1,251.00		0	6,876.00		0	6,876.00-
390 ***	OTHER FINANCING SOURCES	562,794	84,652.83	15	4,502,352	4,485,166.15	100	6,753,601	2,268,434.85
FUND TOTAL	GENERAL FUND	2,466,484	733,401.13	30	19,639,989	18,637,709.00	95	29,506,485	10,868,776.00

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

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		50,000	.00		75,000	75,000.00
05 02	FEDERAL	0	3,335,268.00		0	6,886,387.00		0	6,886,387.00-
05 *	AIRPORT	6,250	3,335,268.00	3364	50,000	6,886,387.00	3773	75,000	6,811,387.00-
331 **	FEDERAL GRANT	6,250	3,335,268.00	3364	50,000	6,886,387.00	3773	75,000	6,811,387.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		8,176	22,702.74	278	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	43,891.10	33	1,050,240	245,136.55	23	1,575,360	1,330,223.45
01 *	BLOCK GRANT	132,302	43,891.10	33	1,058,416	267,839.29	25	1,587,635	1,319,795.71
334 **	ND STATE GRANTS	132,302	43,891.10	33	1,058,416	267,839.29	25	1,587,635	1,319,795.71
336	FEDERAL								
03 01	FAA	1,463,356	.00		11,706,848	14,226.00-		17,560,276	17,574,502.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	.00		11,706,848	14,226.00-		17,560,276	17,574,502.00
336 **	FEDERAL	1,463,356	.00		11,706,848	14,226.00-		17,560,276	17,574,502.00
330 ***	INTERGOVERNMENTAL	1,601,908	3,379,159.10	211	12,815,264	7,140,000.29	56	19,222,911	12,082,910.71
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	528.50	103	4,120	4,202.50	102	6,180	1,977.50
02 04	PARKING FEES	57,756	139,172.06	241	462,048	998,328.53	216	693,072	305,256.53-
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	1,200.00		0	1,200.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	20,010.95	169	94,536	119,107.57	126	141,804	22,696.43
02 49	PERCENTAGE OF GROSS	808	854.64	106	6,464	9,463.22	146	9,696	232.78
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		18,512	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	12,389.72	156	63,592	86,512.34	136	95,391	8,878.66
02 53	LANDING FEES - UNITED	4,132	4,643.13	112	33,056	38,247.96	116	49,594	11,346.04
02 54	LANDING FEES - FREIGHT	1,054	1,146.39	109	8,432	8,535.23	101	12,648	4,112.77
02 55	LANDING FEES - OTHER	500	1,596.07	319	4,000	10,187.78	255	6,000	4,187.78-
02 56	LANDING FEES-FRONTIER	58	2,114.64	3646	464	11,296.41	2435	706	10,590.41-
02 60	SECURITY BADGES	498	1,642.75	330	3,984	8,096.53	203	5,980	2,116.53-
02 *	CHARGES FOR SERVICE	87,401	184,248.85	211	699,208	1,295,178.07	185	1,048,841	246,337.07-
03 02	GROUND RENT	2,280	3,027.77	133	18,240	24,146.54	132	27,360	3,213.46
03 03	AGRICULTURAL LAND	1,333	.00		10,664	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	8,374.65	83	80,376	63,231.83	79	120,564	57,332.17
03 05	TERMINAL - ALLEGIANT	1,565	5,543.70	354	12,520	66,248.90	529	18,787	47,461.90-
03 06	TERMINAL - HERTZ	34,517	27,558.16	80	276,136	199,264.82	72	414,213	214,948.18
03 07	TERMINAL - AVIS	15,442	17,391.00	113	123,536	114,583.31	93	185,306	70,722.69
03 08	TERMINAL - NATIONAL	40,876	29,549.53	72	327,008	192,066.44	59	490,516	298,449.56
03 09	TERMINAL-VENDING MACHINES	670	498.99	75	5,360	4,914.66	92	8,040	3,125.34
03 10	TERMINAL - CONCESSION	2,685	3,231.10	120	21,480	27,466.11	128	32,220	4,753.89
03 12	TERMINAL - ADVERTISING	3,054	3,910.00	128	24,432	38,147.00	156	36,648	1,499.00-
03 13	TERMINAL - UNITED	4,447	3,935.32	89	35,576	32,306.62	91	53,370	21,063.38
03 16	TERMINAL - FRONTIER	1,626	2,240.41	138	13,008	15,062.27	116	19,512	4,449.73
03 18	TERMINAL - TSA	1,540	1,582.04	103	12,320	12,612.25	102	18,490	5,877.75
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	16,944	16,951.36	100	25,427	8,475.64
03 21	TERMINAL - FAA	1,270	1,603.83	126	10,160	12,830.64	126	15,250	2,419.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,750.00	917	2,400	22,750.00	948	3,600	19,150.00-
03 24	ENTERPRISE	0	22,939.87		0	145,909.77		0	145,909.77-
03 *	RENTALS	123,770	136,255.29	110	990,160	988,492.52	100	1,485,303	496,810.48
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	320,504.14	152	1,689,368	2,283,670.59	135	2,534,144	250,473.41
382	LICENSE								
01 00	FEES	81	.00		648	1,325.00	205	975	350.00-
382 **	LICENSE	81	.00		648	1,325.00	205	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	16.84		0	335.55		0	335.55-
02 00	INTEREST EARNED	0	.00		0	272.69		0	272.69-
03 00	MISCELLANEOUS INCOME	0	336.34		0	5,644.45		0	5,644.45-
03 03	PASSENGER FACILITY CHARGE	75,859	59,795.70	79	606,872	561,850.42	93	910,310	348,459.58
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	861.04	115	6,000	7,037.40	117	9,000	1,962.60
03 11	CUSTOMER FACILITY CHARGE	24,549	38,430.00	157	196,392	219,210.50	112	294,588	75,377.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	99,423.08	98	809,264	793,742.77	98	1,213,898	420,155.23
385 **	NON-OPERATING REVENUES	101,158	99,439.92	98	809,264	794,351.01	98	1,213,898	419,546.99
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	419,944.06	134	2,499,280	3,079,346.60	123	3,749,017	669,670.40
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	831.06		0	10,955,499.54		0	10,955,499.54-
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	831.06		0	10,955,499.54		0	10,955,499.54-

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

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	831.06		0	10,955,499.54		0	10,955,499.54-
FUND TOTAL	AIRPORT	1,914,318	3,799,934.22	199	15,314,544	21,178,346.43	138	22,971,928	1,793,581.57

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 ERGONOMIC 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	16,150.00	175	74,000	79,365.00	107	111,000	31,635.00
01 06	INTERMENTS	11,320	11,825.00	105	90,560	87,375.00	97	135,850	48,475.00
01 07	MARKER	1,617	2,615.00	162	12,936	16,010.00	124	19,414	3,404.00
01 08	OTHER	248	.00		1,984	4,305.00	217	2,980	1,325.00-
01 *	SALES	22,435	30,590.00	136	179,480	187,055.00	104	269,244	82,189.00
381 **	OPERATING REVENUES	22,435	30,590.00	136	179,480	187,055.00	104	269,244	82,189.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	53.66		127,224	185,505.33	146	190,837	5,331.67
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	53.66		127,224	185,505.33	146	190,837	5,331.67
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	.00		424	998.07	235	641	357.07-
03 04	VETERAN'S MEMORIAL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	41	1,870.00	4561	328	5,675.00	1730	500	5,175.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	1,870.00	1989	752	7,173.07	954	1,141	6,032.07-
385 **	NON-OPERATING REVENUES	15,997	1,923.66	12	127,976	192,678.40	151	191,978	700.40-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

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	32,513.66	85	307,456	379,733.40	124	461,222	81,488.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	34,735.40		0	138,568.77		0	138,568.77-
32 10	SALES TAX - CAPITAL IMP	23,333	.00		186,664	93,333.32	50	280,000	186,666.68
391	** OPERATING TRANSFERS IN	23,333	34,735.40	149	186,664	231,902.09	124	280,000	48,097.91
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	34,735.40	149	186,664	231,902.09	124	280,000	48,097.91
FUND TOTAL	CEMETERY	61,765	67,249.06	109	494,120	585,127.62	118	741,222	156,094.38

City of Detroit

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-
03 *	OTHER	0	.00		0	182.94		0	182.94-
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	2,707.50		0	32,858.50		0	32,858.50-
02 07	LOT #2 - SRT	1,491	1,344.00	90	11,928	10,752.00	90	17,900	7,148.00
02 08	LOT #3 - BRADY MARTZ	750	.00		6,000	5,250.00	88	9,000	3,750.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	2,633.95		0	30,413.15		0	30,413.15-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	625.00	63	8,000	7,437.50	93	12,000	4,562.50
02 *	CHARGES FOR SERVICE	3,241	7,310.45	226	25,928	86,711.15	334	38,900	47,811.15-
381 **	OPERATING REVENUES	3,241	7,310.45	226	25,928	86,711.15	334	38,900	47,811.15-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	150.00		0	150.00-
03 00	MISCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		400	.00		600	600.00
03 *	MISCELLANEOUS INCOME	50	.00		400	88.71	22	600	511.29
385 **	NON-OPERATING REVENUES	50	.00		400	238.71	60	600	361.29
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,291	7,310.45	222	26,328	86,949.86	330	39,500	47,449.86-
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
 67% OF YEAR LAPSED
 AS OF 08/31/2013

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	7,310.45	222	26,328	87,132.80	39,500	47,632.80-	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0	.00		0	.00		0	.00		.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00		.00
332	FEDERAL										
01 01	FEMA	0	.00		0	71,853.96-		0	71,853.96		71,853.96
332 **	FEDERAL	0	.00		0	71,853.96-		0	71,853.96		71,853.96
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	195,455	.00		1,368,185	.00		2,150,000	2,150,000.00		2,150,000.00
334 **	ND STATE GRANTS	195,455	.00		1,368,185	.00		2,150,000	2,150,000.00		2,150,000.00
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64		5,588.64
337 **	ND STATE	0	.00		0	5,588.64-		0	5,588.64		5,588.64
330 ***	INTERGOVERNMENTAL	195,455	.00		1,368,185	77,442.60-	6	2,150,000	2,227,442.60		2,227,442.60
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	91,140	105,395.68	116	729,120	841,688.67	115	1,093,680	251,991.33		251,991.33
02 15	LANDFILL GATE COLLECTIONS	213,711	287,836.02	135	1,709,688	2,076,197.33	121	2,564,535	488,337.67		488,337.67
02 25	RESIDENTIAL - LANDFILL	15,750	18,154.07	115	126,000	145,513.23	116	189,000	43,486.77		43,486.77
02 35	ROLL-OFFS	375	3,075.00	820	3,000	10,600.00	353	4,500	6,100.00-		6,100.00-
02 36	FLOOD	0	92,782.38		0	146,522.63		0	146,522.63-		146,522.63-
02 37	TIRES	6,666	1,396.00	21	53,328	19,000.00	36	80,000	61,000.00		61,000.00
02 *	CHARGES FOR SERVICE	327,642	508,639.15	155	2,621,136	3,239,521.86	124	3,931,715	692,193.14		692,193.14
381 **	OPERATING REVENUES	327,642	508,639.15	155	2,621,136	3,239,521.86	124	3,931,715	692,193.14		692,193.14
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		.00
03 00	MISCELLANEOUS INCOME	0	10,341.75		0	50,764.92		0	50,764.92-		50,764.92-
385 **	NON-OPERATING REVENUES	0	10,341.75		0	50,764.92		0	50,764.92-		50,764.92-

City of Milnot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	77,650.00		0	77,650.00-
05 00	LANDFILL	0	.00		0	180,040.28		0	180,040.28-
386 **	CAPITALIZATIONS	0	.00		0	257,690.28		0	257,690.28-
380 ***	ENTERPRISE	327,642	518,980.90	158	2,621,136	3,547,977.06	135	3,931,715	383,737.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	11,921.12		0	621,504.43		0	621,504.43-
31 05	WATER AND SEWER	17,489	.00		139,912	122,427.06	88	209,875	87,447.94
31 *	ENTERPRISE	17,489	11,921.12	68	139,912	743,931.49	532	209,875	534,056.49-
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	11,921.12	68	139,912	743,931.49	532	209,875	534,056.49-
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
390 ***	OTHER FINANCING SOURCES	17,489	11,921.12	68	139,912	743,931.49	532	209,875	534,056.49-
FUND TOTAL	SANITATION UTILITY	540,586	530,902.02	98	4,129,233	4,214,465.95	102	6,291,590	2,077,124.05

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	207,178.80	325	319,090	289,963.41	91	574,365	284,401.59
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	207,178.80	325	319,090	289,963.41	91	574,365	284,401.59
332	FEDERAL								
01 01	FEMA	0	.00		0	46,860.62		0	46,860.62-
03 01	GRANT	0	.00		0	332.63		0	332.63-
332 **	FEDERAL	0	.00		0	47,193.25		0	47,193.25-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,782	953,689.81	111	5,973,456	2,530,835.75	42	9,396,582	6,865,746.25
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,782	953,689.81	111	5,973,456	2,530,835.75	42	9,396,582	6,865,746.25
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	3,680.29		0	3,680.29-
337 **	ND STATE	0	.00		0	3,680.29		0	3,680.29-
330 ***	INTERGOVERNMENTAL	919,600	1,160,868.61	126	6,292,546	2,871,672.70	46	9,970,947	7,099,274.30
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 Milnot

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	969,936.44	132	5,877,784	5,533,371.22	94	8,816,685	3,283,313.78
01 10	SEWER SALES	345,872	406,025.81	117	2,766,976	2,558,825.49	93	4,150,468	1,591,642.51
01 11	MI SCCELLANEOUS MERCHANDISE	0	4,614.64		0	46,110.51		0	46,110.51-
01 12	REPLACEMENT SALES - W&S	85,758	93,639.22	109	686,064	599,035.48	87	1,029,104	430,068.52
01 14	STORM SEWER MTCE FEE	71,673	98,736.39	138	573,384	776,483.29	135	860,086	83,602.71
01 15	NWAWs	15,121	25,250.19	167	120,968	175,189.45	145	181,462	6,272.55
01 16	SEPTIC DISPOSAL	0	232.50		0	55,742.00		0	55,742.00-
01 17	REMOTE READERS	0	25,641.58		0	152,160.28		0	152,160.28-
01 *	SALES	1,253,147	1,624,076.77	130	10,025,176	9,896,917.72	99	15,037,805	5,140,887.28
02 17	TAPINS	3,198	81,497.83	2548	25,584	578,737.88	2262	38,384	540,353.88-
02 18	METERS	2,499	9,546.00	382	19,992	61,322.95	307	29,998	31,324.95-
02 *	CHARGES FOR SERVICE	5,697	91,043.83	1598	45,576	640,060.83	1404	68,382	571,678.83-
381	** OPERATING REVENUES	1,258,844	1,715,120.60	136	10,070,752	10,536,978.55	105	15,106,187	4,569,208.45
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	.00		89,440	15,206.38	17	134,164	118,957.62
02 *	INTEREST EARNED	11,180	.00		89,440	15,206.38	17	134,164	118,957.62
03 00	MI SCCELLANEOUS INCOME	0	.00		0	85,325.22		0	85,325.22-
03 05	SW CONNECTION FEES	0	.00		0	3,148.70		0	3,148.70-
03 06	CUSTOMER DEPOSITS	0	337.40-		0	3,937.15-		0	3,937.15
03 12	TOWER RENTAL	0	1,811.69		0	14,493.52		0	14,493.52-
03 *	MI SCCELLANEOUS INCOME	0	1,474.29		0	99,030.29		0	99,030.29-
385	** NON-OPERATING REVENUES	11,180	1,474.29	13	89,440	114,236.67	128	134,164	19,927.33
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	7,336.71		0	7,336.71-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	14,167.16		0	14,167.16-
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	21,503.87		0	21,503.87-
380 ***	ENTERPRISE	1,270,024	1,716,594.89	135	10,160,192	10,672,719.09	105	15,240,351	4,567,631.91
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	.00		28,952	25,334.75	88	43,432	18,097.25
31 05	WATER AND SEWER	0	.00		0	3,463,435.03		0	3,463,435.03-
31 *	ENTERPRISE	3,619	.00		28,952	3,488,769.78	2050	43,432	3,445,337.78-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	.00		366,664	435,706.31	119	550,000	114,293.69
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	.00		366,664	435,706.31	119	550,000	114,293.69
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	.00		395,616	3,924,476.09	992	593,432	3,331,044.09-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,550.00		0	1,550.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,550.00		0	1,550.00-
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	.00		395,616	3,926,026.09	992	593,432	3,332,594.09-
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	2,877,463.50	129	16,848,354	17,470,417.88	104	25,804,730	8,334,312.12

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

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	317.33	7	38,096	55,517.78	146	57,144	1,626.22
311	** GENERAL PROPERTY TAXES	4,762	317.33	7	38,096	55,517.78	146	57,144	1,626.22
310	*** TAXES	4,762	317.33	7	38,096	55,517.78	146	57,144	1,626.22
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.28-		211,928	93,955.09	44	317,903	223,947.91
04 00	SECTION 5309	41,666	.00		333,328	29,927.20	9	500,000	470,072.80
07 00	BUS GRANTS	16,667	7,119.20	43	83,335	44,782.81	54	150,000	105,217.19
331	** FEDERAL GRANT	84,824	7,118.92	8	628,591	168,665.10	27	967,903	799,237.90
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	2,465.76	31	64,096	137,911.20	215	96,150	41,761.20-
03 00	SCHOOL TRANSPORTATION	1,047	.00		8,376	24,221.05	289	12,565	11,656.05-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		261,328	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	2,465.76	6	333,800	162,132.25	49	500,715	338,582.75
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		3,552	.00		5,338	5,338.00
337	** ND STATE	444	.00		3,552	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	9,584.68	8	965,943	330,797.35	34	1,473,956	1,143,158.65
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	4,897.52	65	60,328	49,170.92	82	90,500	41,329.08
349	** SALES	7,541	4,897.52	65	60,328	49,170.92	82	90,500	41,329.08
340	*** CHARGES FOR SERVICES	7,541	4,897.52	65	60,328	49,170.92	82	90,500	41,329.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	21,021.60		0	21,021.60-
03 00	OTHER	0	.00		0	5,130.23		0	5,130.23-
03 18	INSURANCE CONFERMENT	585	.00		4,680	4,770.97	102	7,024	2,253.03

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		8,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		12,680	9,901.20	78	19,024	9,122.80
369 **	MISCELLANEOUS	1,585	.00		12,680	30,922.80	244	19,024	11,898.80-
360 ***	MISCELLANEOUS REVENUES	1,585	.00		12,680	30,922.80	244	19,024	11,898.80-
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	1,779.80		0	305,618.12		0	305,618.12-
32 10	SALES TAX - CAPITAL IMP	5,000	.00		40,000	35,000.00	88	60,000	25,000.00
32 *	SPECIAL REVENUE	5,000	1,779.80	36	40,000	340,618.12	852	60,000	280,618.12-
391 **	OPERATING TRANSFERS IN	5,000	1,779.80	36	40,000	340,618.12	852	60,000	280,618.12-
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	1,779.80	36	40,000	343,618.12	859	60,000	283,618.12-
FUND TOTAL	CITY BUS	145,881	16,579.33	11	1,117,047	810,026.97	73	1,700,624	890,597.03

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,866	5,005.80	6	718,928	1,006,097.33	140	1,078,403	72,305.67
311	** GENERAL PROPERTY TAXES	89,866	5,005.80	6	718,928	1,006,097.33	140	1,078,403	72,305.67
310	*** TAXES	89,866	5,005.80	6	718,928	1,006,097.33	140	1,078,403	72,305.67
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	.00		26,672	43,498.09	163	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		2,674	4,042.00	151	4,207	165.00
334	** ND STATE GRANTS	3,740	.00		29,346	47,540.09	162	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		25,328	30,337.14	120	38,000	7,662.86
10 05	TELECOMMUNICATIONS TAX	1,062	.00		8,496	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		33,824	30,337.14	90	50,750	20,412.86
335	** ND SHARED REVENUES	4,228	.00		33,824	30,337.14	90	50,750	20,412.86
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	.00		63,170	75,448.88	119	95,068	19,619.12
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,938.08	112	13,856	13,294.16	96	20,792	7,497.84
351	** FINES	1,732	1,938.08	112	13,856	13,294.16	96	20,792	7,497.84
350	*** FINES & FORFEITURES	1,732	1,938.08	112	13,856	13,294.16	96	20,792	7,497.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.02		3,000	.02		4,500	4,499.98
361	** INTEREST EARNED	375	.02		3,000	.02		4,500	4,499.98

City of Mi not

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	1,010.25	121	6,664	6,628.97	100	10,000	3,371.03
03 09	MEMORIAL REVENUE	625	32.50	5	5,000	614.89	12	7,500	6,885.11
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		664	525.00	79	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		24	24.54	102	38	13.46
03 *	OTHER	1,544	1,042.75	68	12,352	7,793.40	63	18,538	10,744.60
07 00	COPY MACHINE	471	1,099.42	233	3,768	6,192.48	164	5,652	540.48-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	2,142.17	106	16,120	13,985.88	87	24,190	10,204.12
360 ***	MISCELLANEOUS REVENUES	2,390	2,142.19	90	19,120	13,985.90	73	28,690	14,704.10
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	3,791.69		0	3,791.69-
32 10	SALES TAX - CAPITAL IMP	1,916	.00		15,328	13,416.62	88	23,000	9,583.38
32 *	SPECIAL REVENUE	1,916	.00		15,328	17,208.31	112	23,000	5,791.69
391 **	OPERATING TRANSFERS IN	1,916	.00		15,328	17,208.31	112	23,000	5,791.69
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	.00		15,328	17,208.31	112	23,000	5,791.69
FUND TOTAL	LIBRARY	103,872	9,086.07	9	830,402	1,126,034.58	136	1,245,953	119,918.42

City of Minot

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	198.25		0	4,729.73		0	4,729.73-	
311	** GENERAL PROPERTY TAXES	0	198.25		0	4,729.73		0	4,729.73-	
310	*** TAXES	0	198.25		0	4,729.73		0	4,729.73-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	24,029.29		0	24,029.29-	
332	** FEDERAL	0	.00		0	24,029.29		0	24,029.29-	
337	ND STATE									
02 01	STATE FUNDS	0	921.25-		0	15,841.24		0	15,841.24-	
337	** ND STATE	0	921.25-		0	15,841.24		0	15,841.24-	
330	*** INTERGOVERNMENTAL	0	921.25-		0	39,870.53		0	39,870.53-	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	12,801.00	85	120,000	131,328.35	109	180,000	48,671.65	
01 05	MEMBERSHIP TENCTR	2,083	.00		16,664	2,179.00	13	25,000	22,821.00	
01 06	LEAGUES-TENCTR	0	.00		0	765.00		0	765.00-	
01 07	RANDOM PLAY-TENCTR	0	3,507.00		0	7,008.46		0	7,008.46-	
01 08	LESSONS-TENCTR	0	712.00		0	4,107.24		0	4,107.24-	
01 *	USER FEES	17,083	17,020.00	100	136,664	145,388.05	106	205,000	59,611.95	
02 03	SERTOMA	10,000	8,314.17	83	80,000	97,420.56	122	120,000	22,579.44	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	8,314.17	83	80,000	97,420.56	122	120,000	22,579.44	
03 01	AUDITORIUM BUILDING	86,758	260,575.00	300	694,064	1,063,513.00	153	1,041,100	22,413.00-	
03 03	STAGE	0	144.00		0	344.00		0	344.00-	
03 04	CHAIR	0	560.00		0	2,140.00		0	2,140.00-	
03 05	TABLE	1,666	1,189.00	71	13,328	2,581.00	19	20,000	17,419.00	
03 06	SOUND	0	50.00		0	50.00		0	50.00-	
03 07	DISPLAY BOOTH	0	19.00		0	4,320.50		0	4,320.50-	
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

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		CHARGES FOR SERVICES								
03 *		RENTALS	88,424	262,537.00	297	707,392	1,078,468.50	153	1,061,100	17,368.50-
340	**		115,507	287,871.17	249	924,056	1,321,277.11	143	1,386,100	64,822.89
340	***	CHARGES FOR SERVICES	115,507	287,871.17	249	924,056	1,321,277.11	143	1,386,100	64,822.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	8.85		0	85.75		0	85.75-
361	**	INTEREST EARNED	0	8.85		0	85.75		0	85.75-
369		MISCELLANEOUS								
02 00		DAMAGE CLAIMS	0	.00		0	3,231.32		0	3,231.32-
03 00		OTHER	0	85.58		0	1,952.39		0	1,952.39-
03 01		RECREATION	416	36,778.19	8841	3,328	37,958.19	1141	5,000	32,958.19-
03 02		AUDITORIUM	0	10.00		0	110.00		0	110.00-
03 05		ICE TIME	0	.00		0	.00		0	.00
03 07		PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
03 08		TENNIS CENTER	0	.00		0	417.02		0	417.02-
03 25		DONATIONS	0	.00		0	595.00		0	595.00-
03 32		TOWER RENTAL	0	500.00		0	3,500.00		0	3,500.00-
03 *		OTHER	416	37,373.77	8984	3,328	44,567.60	1339	5,000	39,567.60-
09 00		TICKETS SOLD	0	.00		0	.00		0	.00
10 00		LIQUOR COMMISSION	0	67.21		0	601.61		0	601.61-
26 00		SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	37,440.98	9000	3,328	48,400.53	1454	5,000	43,400.53-
360	***	MISCELLANEOUS REVENUES	416	37,449.83	9002	3,328	48,486.28	1457	5,000	43,486.28-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 03		RECREATION	0	207.56		0	39,290.87		0	39,290.87-
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 10		SALES TAX - CAPITAL IMP	11,250	.00		90,000	78,750.00	88	135,000	56,250.00
32 *		SPECIAL REVENUE	11,250	207.56	2	90,000	118,040.87	131	135,000	16,959.13
34 03		SOFTBALL COMPLEX	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

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	207.56	2	90,000	118,040.87	131	135,000	16,959.13
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	207.56	2	90,000	118,040.87	131	135,000	16,959.13
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	324,805.56	255	1,017,384	1,532,404.52	151	1,526,100	6,304.52-

City of Milnot

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	1,947.75	5	287,000	400,190.81	139	430,500	30,309.19	
311	** GENERAL PROPERTY TAXES	35,875	1,947.75	5	287,000	400,190.81	139	430,500	30,309.19	
310	*** TAXES	35,875	1,947.75	5	287,000	400,190.81	139	430,500	30,309.19	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	124,252.94		0	98,228.53		0	98,228.53-	
332	** FEDERAL	0	124,252.94		0	98,228.53		0	98,228.53-	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	686,310.58		0	686,310.59		0	686,310.59-	
19 00	DPMT OF TRANSPORTATION	0	6,256.00		0	6,256.00		0	6,256.00-	
334	** ND STATE GRANTS	0	692,566.58		0	692,566.59		0	692,566.59-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	2,003.79-		0	2,003.79	
337	** ND STATE	0	.00		0	2,003.79-		0	2,003.79	
330	*** INTERGOVERNMENTAL	0	816,819.52		0	788,791.33		0	788,791.33-	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
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	
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

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	818,767.27	2282	287,000	1,188,982.14	430,500	758,482.14-	

City of Mi not

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

City of Milnot

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

City of Mi not

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** 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	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	134,494.45	146	734,808	662,114.83	90	1,102,221	440,106.17
313	** SALES TAX COLLECTIONS	91,851	134,494.45	146	734,808	662,114.83	90	1,102,221	440,106.17
310	*** TAXES	91,851	134,494.45	146	734,808	662,114.83	90	1,102,221	440,106.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
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	134,494.45	146	734,808	662,114.83	90	1,102,221	440,106.17

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	537,977.81	146	2,939,256	2,648,459.24	90	4,408,886	1,760,426.76
313	** SALES TAX COLLECTIONS	367,407	537,977.81	146	2,939,256	2,648,459.24	90	4,408,886	1,760,426.76
310	*** TAXES	367,407	537,977.81	146	2,939,256	2,648,459.24	90	4,408,886	1,760,426.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		25,104	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		25,104	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	5,000.00		0	169,460.79		0	169,460.79-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	5,000.00		0	169,460.79		0	169,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	5,000.00		0	169,460.79		0	169,460.79-
360	*** MISCELLANEOUS REVENUES	3,138	5,000.00	159	25,104	169,460.79	675	37,658	131,802.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	47,105.00		0	47,105.00		0	47,105.00-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	3,400,000.00		0	3,400,000.00		0	3,400,000.00-
32 *	SPECIAL REVENUE	0	3,400,000.00		0	3,400,000.00		0	3,400,000.00-
391	** OPERATING TRANSFERS IN	0	3,447,105.00		0	3,447,105.00		0	3,447,105.00-
390	*** OTHER FINANCING SOURCES	0	3,447,105.00		0	3,447,105.00		0	3,447,105.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	3,990,082.81	1077	2,964,360	6,265,025.03	211	4,446,544	1,818,481.03-

City of Mi not

FUND 263 SALES TAX-IMPROVEMENTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	459,259	672,472.26	146	3,674,072	3,310,574.11	90	5,511,108	2,200,533.89
	313 **	SALES TAX COLLECTIONS	459,259	672,472.26	146	3,674,072	3,310,574.11	90	5,511,108	2,200,533.89
	310 ***	TAXES	459,259	672,472.26	146	3,674,072	3,310,574.11	90	5,511,108	2,200,533.89
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	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	.00		0	105,000.07		0	105,000.07-
32 *	SPECIAL REVENUE	0	.00		0	105,000.07		0	105,000.07-
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	.00		0	118,333.97		0	118,333.97-
390 ***	OTHER FINANCING SOURCES	0	.00		0	118,333.97		0	118,333.97-
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	672,472.26	146	3,674,072	3,442,564.58	94	5,511,108	2,068,543.42

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	6,797	345.98	5	54,376	75,057.02	138	81,569	6,511.98	
311	** GENERAL PROPERTY TAXES	6,797	345.98	5	54,376	75,057.02	138	81,569	6,511.98	
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	6,797	345.98	5	54,376	75,057.02	138	81,569	6,511.98	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	55,421.27		0	55,421.27-	
332	** FEDERAL	0	.00		0	55,421.27		0	55,421.27-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-	
337	** ND STATE	0	.00		0	4,310.33		0	4,310.33-	
330	*** INTERGOVERNMENTAL	0	.00		0	59,731.60		0	59,731.60-	
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	
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	
32 19	INFRASTRUCTURE	0	2,500,000.00		0	2,500,000.00		0	2,500,000.00-	
32 *	SPECIAL REVENUE	0	2,500,000.00		0	2,500,000.00		0	2,500,000.00-	

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	2,500,000.00		0	2,500,000.00	0	2,500,000.00-	
390	*** OTHER FINANCING SOURCES	0	2,500,000.00		0	2,500,000.00	0	2,500,000.00-	
	FUND TOTAL SALES TAX-FLOOD CONTROL	6,797	2,500,345.98	6786	54,376	2,634,788.62	81,569	2,553,219.62-	

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	9,964.11	49	163,024	175,716.60	244,546	68,829.40	
30 00	NET INC/DECR IN FV INVEST	0	2,672.58-		0	160,509.37-	0	160,509.37	
361	** INTEREST EARNED	20,378	7,291.53	36	163,024	15,207.23	244,546	229,338.77	
360	*** MISCELLANEOUS REVENUES	20,378	7,291.53	36	163,024	15,207.23	244,546	229,338.77	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	1,803,640.87		0	1,803,640.87	0	1,803,640.87-	
391	** OPERATING TRANSFERS IN	0	1,803,640.87		0	1,803,640.87	0	1,803,640.87-	
390	*** OTHER FINANCING SOURCES	0	1,803,640.87		0	1,803,640.87	0	1,803,640.87-	
FUND TOTAL	NW AREA WATER SUPPLY	20,378	1,810,932.40	8887	163,024	1,818,848.10	244,546	1,574,302.10-	

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	516.59	5	80,000	110,688.20	138	120,000	9,311.80	
311 **	GENERAL PROPERTY TAXES	10,000	516.59	5	80,000	110,688.20	138	120,000	9,311.80	
310 ***	TAXES	10,000	516.59	5	80,000	110,688.20	138	120,000	9,311.80	
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	
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	516.59	5	80,000	113,044.04	141	120,000	6,955.96	

City of Milnot

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	8,966.55	5	1,333,328	1,854,830.40	139	2,000,000	145,169.60
311	**	GENERAL PROPERTY TAXES	166,666	8,966.55	5	1,333,328	1,854,830.40	139	2,000,000	145,169.60
310	***	TAXES	166,666	8,966.55	5	1,333,328	1,854,830.40	139	2,000,000	145,169.60
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10	15 GRANTS	0	.00		0	56,734.36		0	56,734.36-
331	**	FEDERAL GRANT	0	.00		0	56,734.36		0	56,734.36-
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	13,364.93		0	68,137.42		0	68,137.42-
337	**	ND STATE	0	13,364.93		0	68,069.06		0	68,069.06-
330	***	INTERGOVERNMENTAL	0	13,364.93		0	2,004,811.81		0	2,004,811.81-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00	00 INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	02	00 DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03	00 OTHER	0	.00		0	.00		0	.00
	25	00 REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
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	11,193.93		0	11,193.93		0	11,193.93-

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	.00		266,664	233,333.31	88	400,000	
32 13	STREET IMPROVEMENT	0	2,601,351.00		0	2,601,351.00		0	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	
32 *	SPECIAL REVENUE	33,333	2,601,351.00	7804	266,664	2,834,684.31	1063	400,000	
34 02	HIGHWAY RESERVE	0	20,029.22		0	20,029.22		0	
34 03	SOFTBALL COMPLEX	0	77,460.36		0	154,566.92		0	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	
34 *	CAPITAL PROJECTS	0	97,489.58		0	174,596.14		0	
391 **	OPERATING TRANSFERS IN	33,333	2,710,034.51	8130	266,664	3,020,474.38	1133	400,000	
390 ***	OTHER FINANCING SOURCES	33,333	2,710,034.51	8130	266,664	3,020,474.38	1133	400,000	
FUND TOTAL	STREET IMPROV RESERVE	199,999	2,732,365.99	1366	1,599,992	6,880,116.59	430	2,400,000	

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS		*****	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	233.45		0	233.45-
361	** INTEREST EARNED	0	.00		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	.00		0	233.45		0	233.45-
370	MISCELLANEOUS REVENUE								
370	00 00	0	363.39		0	131,886.91		0	131,886.91-
370	**	0	363.39		0	131,886.91		0	131,886.91-
370	*** MISCELLANEOUS REVENUE	0	363.39		0	131,886.91		0	131,886.91-
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

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	363.39		0	132,120.36		0	132,120.36-

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56
313	** SALES TAX COLLECTIONS	275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56
310	*** TAXES	275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56
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
FUND TOTAL SALES TAX PROPERTY TAX		275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

ACCOUNTING PERIOD 08/2013

City of Milnot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	367,407	537,977.80	146	2,939,256	2,648,459.29	90	4,408,886	1,760,426.71
313	**	SALES TAX COLLECTIONS	367,407	537,977.80	146	2,939,256	2,648,459.29	90	4,408,886	1,760,426.71
310	***	TAXES	367,407	537,977.80	146	2,939,256	2,648,459.29	90	4,408,886	1,760,426.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	225,000.00		0	225,000.00		0	225,000.00-
391	**	OPERATING TRANSFERS IN	0	225,000.00		0	225,000.00		0	225,000.00-
390	***	OTHER FINANCING SOURCES	0	225,000.00		0	225,000.00		0	225,000.00-
		FUND TOTAL SALES TAX INFRASTRUCTURE	367,407	762,977.80	208	2,939,256	2,873,459.29	98	4,408,886	1,535,426.71

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56
313	** SALES TAX COLLECTIONS	275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56
310	*** TAXES	275,555	403,483.36	146	2,204,440	1,986,344.44	90	3,306,665	1,320,320.56
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								
32 20	COMMUNITY FACILITIES	0	.00		0	3,200,000.00		0	3,200,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	3,200,000.00		0	3,200,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	3,200,000.00		0	3,200,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	275,555	403,483.36	146	2,204,440	5,186,344.44	235	3,306,665	1,879,679.44-

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	1,214,388.95	32	30,728,424	3,288,271.88	11	46,092,642	42,804,370.12
332 **	FEDERAL	3,841,053	1,214,388.95	32	30,728,424	3,288,271.88	11	46,092,642	42,804,370.12
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-	.00		65,143	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,879-	.00		151,513	.00		0	.00
21 03	LIFT STATIONS	32,727-	.00		130,911	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,895-	.00		347,567	.00		0	.00
334 **	ND STATE GRANTS	86,895-	.00		347,567	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,158	1,214,388.95	32	31,075,991	3,288,271.88	11	46,092,642	42,804,370.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	26.63		0	623.40		0	623.40-
361 **	INTEREST EARNED	0	26.63		0	623.40		0	623.40-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0	.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0	.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0	26.63		0	7,261.90		0	7,261.90-
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	1,214,415.58	32	31,075,991	3,295,533.78	11	46,092,642	42,797,108.22

City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
FUND TOTAL CDBG-DR \$35,026,000		0	.00		0	.00	0	.00	

City of Mi not

FUND 311	DEBT SERVICE - HIGHWAYS		*****	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	40,467	2,377.23	6	323,736	456,874.30	141	485,612	28,737.70
311	**	GENERAL PROPERTY TAXES	40,467	2,377.23	6	323,736	456,874.30	141	485,612	28,737.70
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	2,377.23	6	323,736	456,874.30	141	485,612	28,737.70
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	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	.00		27,176	3,367.28	12	40,773	37,405.72
	32 08	SALES TAX - PROPERTY TAX	115,733	.00		925,864	810,135.06	88	1,388,803	578,667.94
	32 10	SALES TAX - CAPITAL IMP	17,865	.00		142,920	125,059.69	88	214,388	89,328.31
	32 *	SPECIAL REVENUE	133,598	.00		1,068,784	935,194.75	88	1,603,191	667,996.25
	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	.00		1,095,960	938,562.03	86	1,643,964	705,401.97
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 Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

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	.00		1,095,960	938,562.03	1,643,964	705,401.97	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	177,462	2,377.23	1	1,419,696	1,395,436.33	2,129,576	734,139.67	

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	112.96	6	16,168	22,637.56	140	24,254	1,616.44	
311	** GENERAL PROPERTY TAXES	2,021	112.96	6	16,168	22,637.56	140	24,254	1,616.44	
310	*** TAXES	2,021	112.96	6	16,168	22,637.56	140	24,254	1,616.44	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	188.39	1	142,672	11,814.06	8	214,013	202,198.94	
361	** INTEREST EARNED	17,834	188.39	1	142,672	11,814.06	8	214,013	202,198.94	
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	188.39	1	142,672	11,814.06	8	214,013	202,198.94	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	2,929.42	3	727,776	466,157.17	64	1,091,675	625,517.83	
370	**	90,972	2,929.42	3	727,776	466,157.17	64	1,091,675	625,517.83	
370	*** MI SCCELLANEOUS REVENUE	90,972	2,929.42	3	727,776	466,157.17	64	1,091,675	625,517.83	
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	.00		48,904	3,145.59	6	73,356	70,210.41	
31 *	ENTERPRISE	6,113	.00		48,904	3,145.59	6	73,356	70,210.41	
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	15,665.73		0	15,665.73		0	15,665.73-
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	15,665.73	256	48,904	18,811.32	39	73,356	54,544.68
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	6,113	15,665.73	256	48,904	18,811.32	39	73,356	54,544.68
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	18,896.50	16	935,520	519,420.11	56	1,403,298	883,877.89

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
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	28,092.45		0	154,859.24		0	154,859.24-
334	** ND STATE GRANTS	0	28,092.45		0	154,859.24		0	154,859.24-
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	28,092.45		0	151,055.72		0	151,055.72-
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	1,190,803.27		0	1,190,803.27-
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	** MISCELLANEOUS	0	.00		0	1,190,803.27		0	1,190,803.27-

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,190,803.27		0	1,190,803.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	.00		433,328	188,676.59	44	650,000	461,323.41
32 13	STREET IMPROVEMENT	0	17,529.22		0	17,529.22		0	17,529.22-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	17,529.22	32	433,328	206,205.81	48	650,000	443,794.19
33 01	HIGHWAY	12,144	.00		97,152	85,009.75	88	145,731	60,721.25
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	.00		97,152	85,009.75	88	145,731	60,721.25
34 02	HIGHWAY RESERVE	0	23,843.81		0	1,438,575.47		0	1,438,575.47-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	3,000,000.00		0	3,000,000.00		0	3,000,000.00-
34 *	CAPITAL PROJECTS	0	3,023,843.81		0	4,438,575.47		0	4,438,575.47-
391	** OPERATING TRANSFERS IN	66,310	3,041,373.03	4587	530,480	4,729,791.03	892	795,731	3,934,060.03-
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	3,041,373.03	4587	530,480	4,729,791.03	892	795,731	3,934,060.03-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	3,069,465.48	4629	530,480	6,071,650.02	1145	795,731	5,275,919.02-

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	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
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	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	11,193.93		0	11,193.93		0	11,193.93-
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	78.44		0	10,522.96		0	10,522.96-
33 *	DEBT SERVICE	0	78.44		0	10,522.96		0	10,522.96-
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	11,272.37		0	21,716.89		0	21,716.89-
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	11,272.37		0	21,716.89		0	21,716.89-

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

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	11,272.37		0	21,716.89		0	21,716.89-

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	7,500	407.24	5	60,000	83,501.23	139	90,000	6,498.77
311	**	GENERAL PROPERTY TAXES	7,500	407.24	5	60,000	83,501.23	139	90,000	6,498.77
310	***	TAXES	7,500	407.24	5	60,000	83,501.23	139	90,000	6,498.77
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	.00		225,753	196,102.98	87	350,000	153,897.02
334	**	ND STATE GRANTS	31,060	.00		225,753	196,102.98	87	350,000	153,897.02
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	.00		225,753	196,102.98	87	350,000	153,897.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	2,300.27		0	2,300.27		0	2,300.27-
369	**	MISCELLANEOUS	0	2,300.27		0	2,300.27		0	2,300.27-
360	***	MISCELLANEOUS REVENUES	0	2,300.27		0	2,300.27		0	2,300.27-
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	.00		134,328	1,109,208.38	826	201,500	907,708.38-

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	16,791	.00		134,328	1,109,208.38	201,500	907,708.38-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	16,791	.00		134,328	1,109,208.38	201,500	907,708.38-	
390 ***	OTHER FINANCING SOURCES	16,791	.00		134,328	1,109,208.38	201,500	907,708.38-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	55,351	2,707.51	5	420,081	1,391,112.86	641,500	749,612.86-	

City of Mi not

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	296,081.07		0	2,266,851.24		0	2,266,851.24-
334	** ND STATE GRANTS	0	296,081.07		0	2,266,851.24		0	2,266,851.24-
330	*** INTERGOVERNMENTAL	0	296,081.07		0	2,266,851.24		0	2,266,851.24-
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	19,615.50		0	19,615.50-
369	** MI SCCELLANEOUS	0	.00		0	19,615.50		0	19,615.50-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	19,615.50		0	19,615.50-
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 19	INFRASTRUCTURE	0	1,319,674.00		0	1,319,674.00		0	1,319,674.00-
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	1,319,674.00		0	1,607,114.00		0	1,607,114.00-
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	1,319,674.00		0	1,717,207.13		0	1,717,207.13-
390	*** OTHER FINANCING SOURCES	0	1,319,674.00		0	1,717,207.13		0	1,717,207.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		33,328	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

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		33,328	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		33,328	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		33,328	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	1,615,755.07	8784	33,328	4,003,673.87	50,000	3,953,673.87-	

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 Mi not

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	85,430.48	119	573,896	677,455.32	118	860,848	183,392.68
03 *	OTHER	71,737	85,430.48	119	573,896	677,455.32	118	860,848	183,392.68
369	** MISCELLANEOUS	71,737	85,430.48	119	573,896	677,455.32	118	860,848	183,392.68
360	*** MISCELLANEOUS REVENUES	71,737	85,430.48	119	573,896	677,455.32	118	860,848	183,392.68
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	85,430.48	119	573,896	677,455.32	118	860,848	183,392.68

City of Minot

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
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Mi not

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,359	4,760.39	5	746,872	1,031,126.01	1,120,309	89,182.99	
311	** GENERAL PROPERTY TAXES	93,359	4,760.39	5	746,872	1,031,126.01	1,120,309	89,182.99	
310	*** TAXES	93,359	4,760.39	5	746,872	1,031,126.01	1,120,309	89,182.99	
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	PUBLIC SAFETY GRANTS	0	.00		0	.00	0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00	
334	** ND STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	.00	0	.00	
02 00	DAMAGE CLAIMS	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	

City of Minot

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	.00		84,000	73,500.00	88	126,000	52,500.00
31 05	WATER AND SEWER	22,166	.00		177,328	155,166.55	88	266,000	110,833.45
31 *	ENTERPRISE	32,666	.00		261,328	228,666.55	88	392,000	163,333.45
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	.00		500,152	437,633.00	88	750,228	312,595.00
32 *	SPECIAL REVENUE	62,519	.00		500,152	437,633.00	88	750,228	312,595.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	7,331.25		0	7,331.25		0	7,331.25-
34 *	CAPITAL PROJECTS	0	7,331.25		0	7,331.25		0	7,331.25-
391 **	OPERATING TRANSFERS IN	95,185	7,331.25	8	761,480	673,630.80	89	1,142,228	468,597.20
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		50,000	3,568.00	7	75,000	71,432.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		50,000	3,568.00	7	75,000	71,432.00
390 ***	OTHER FINANCING SOURCES	101,435	7,331.25	7	811,480	677,198.80	84	1,217,228	540,029.20
FUND TOTAL	EQUIPMENT PURCHASE	194,794	12,091.64	6	1,558,352	1,708,324.81	110	2,337,537	629,212.19

City of Minot

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	8,494.07		0	64,605.00	0	64,605.00-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	1,493.46	0	1,493.46-	
04 *	SHOP PARTS	0	.00		0	1,493.46	0	1,493.46-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,494.07		0	66,098.46	0	66,098.46-	
340 ***	CHARGES FOR SERVICES	0	8,494.07		0	66,098.46	0	66,098.46-	
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	2,313.67		0	21,829.01	0	21,829.01-	
369 **	MISCELLANEOUS	0	2,313.67		0	21,829.01	0	21,829.01-	
360 ***	MISCELLANEOUS REVENUES	0	2,313.67		0	21,829.01	0	21,829.01-	
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	10,807.74		0	87,927.47	0	87,927.47-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	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	12,980.19		0	12,980.19-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,980.19		0	12,980.19-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	43,092.18		0	343,548.86		0	343,548.86-
17 03	EMPLOYER	0	142,053.65		0	1,134,046.56		0	1,134,046.56-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15-
17 *	PREMIUMS	0	185,145.83		0	1,477,520.27		0	1,477,520.27-
369 **	MISCELLANEOUS	0	185,145.83		0	1,490,500.46		0	1,490,500.46-
360 ***	MISCELLANEOUS REVENUES	0	185,145.83		0	1,490,500.46		0	1,490,500.46-
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	185,145.83		0	1,490,500.46		0	1,490,500.46-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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 Minot

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	275,706.63		0	1,695,515.10		0	1,695,515.10-
31 02	SOCIAL SECURITY	0	36,214.44		0	185,765.60		0	185,765.60-
31 03	MUNICIPAL MEDICARE	0	54,748.78		0	312,698.66		0	312,698.66-
31 04	STATE INCOME TAX	0	29,263.10		0	180,469.05		0	180,469.05-
31 05	FIRE UNION DUES	0	980.00		0	7,300.00		0	7,300.00-
31 06	POLICE UNION DUES	0	590.00		0	4,540.00		0	4,540.00-
31 07	ASSURANT LTD	0	29.50		0	236.00		0	236.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,735.82		0	9,856.98		0	9,856.98-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,543.04		0	55,309.21		0	55,309.21-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	3,396.80		0	3,396.80-
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	475.00		0	7,010.98		0	7,010.98-
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	366.99		0	2,079.61		0	2,079.61-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	361.38		0	1,445.52		0	1,445.52-
31 21	DIST ATT/TENNESSEE	0	415.38		0	1,107.68		0	1,107.68-
31 22	CALIFORNIA STATE DISB.	0	115.95		0	231.90		0	231.90-
31 *	PAYROLL COLLECTIONS	0	409,970.61		0	2,468,198.77		0	2,468,198.77-
32 01	CHASE INSURANCE	0	37.50		0	225.00		0	225.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	11,250.00		0	11,250.00-
32 03	HARTFORD LIFE	0	9,119.28		0	49,681.85		0	49,681.85-
32 04	NDPERS COMPANION PLAN	0	7,741.77		0	43,670.96		0	43,670.96-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	450.00		0	2,700.00		0	2,700.00-
32 07	EQUITABLE LIFE INS CO	0	450.00		0	2,700.00		0	2,700.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,485.00		0	25,857.68		0	25,857.68-
32 10	VALIC	0	2,249.79		0	13,336.10		0	13,336.10-
32 *	PAYROLL COLLECT DEFR COMP	0	26,408.34		0	149,421.59		0	149,421.59-
33 01	WORKERS COMPENSATION	0	2,081.86		0	5,016.14		0	5,016.14-
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	2,080.17		0	16,502.48		0	16,502.48-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,080.17		0	16,502.48		0	16,502.48-

City of Mi not

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	7,667.86		0	87,683.95	0	87,683.95-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,020.24		0	70,705.06	0	70,705.06-	
37 *	PAYROLL COLLECTIONS-DENTL	0	9,020.24		0	70,705.06	0	70,705.06-	
369 **	MI SCELLANEOUS	0	457,229.08		0	2,797,527.99	0	2,797,527.99-	
360 ***	MI SCELLANEOUS REVENUES	0	457,229.08		0	2,797,527.99	0	2,797,527.99-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	457,229.08		0	2,797,527.99	0	2,797,527.99-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,606	9,284.82	6	1,348,848	1,883,365.76	140	2,023,283	139,917.24
311	** GENERAL PROPERTY TAXES	168,606	9,284.82	6	1,348,848	1,883,365.76	140	2,023,283	139,917.24
310	*** TAXES	168,606	9,284.82	6	1,348,848	1,883,365.76	140	2,023,283	139,917.24
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	130,144.12		0	859,579.81		0	859,579.81-
30 00	NET INC/DECR IN FV INVEST	0	1,413,391.53		0	1,563,143.59		0	1,563,143.59-
361	** INTEREST EARNED	0	1,543,535.65		0	2,422,723.40		0	2,422,723.40-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	6,533.02		0	76,807.82		0	76,807.82-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	23,793.41		0	23,793.41-
38 02	CITY EMPLOYEE-EMPLOYEE	0	288,158.99		0	1,707,376.51		0	1,707,376.51-
38 03	CITY EMPLOYEE-EMPLOYER	0	410,067.30		0	2,432,345.79		0	2,432,345.79-
38 06	HEALTH INSURANCE	0	.00		0	48,609.66		0	48,609.66-
38 *	PENSION REIMBURSEMENT	0	698,226.29		0	4,212,125.37		0	4,212,125.37-
369	** MI SCCELLANEOUS	0	704,759.31		0	4,288,933.19		0	4,288,933.19-
360	*** MI SCCELLANEOUS REVENUES	0	2,248,294.96		0	6,711,656.59		0	6,711,656.59-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	24,569.53		0	120,079.07		0	120,079.07-
38 03	PARK EMPLOYER	0	24,544.53		0	119,854.07		0	119,854.07-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	49,114.06		0	239,933.14		0	239,933.14-
385	** NON-OPERATING REVENUES	0	49,114.06		0	239,933.14		0	239,933.14-
380	*** ENTERPRISE	0	49,114.06		0	239,933.14		0	239,933.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		461,768	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		461,768	.00		692,652	692,652.00

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		461,768	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	2,306,693.84	1019	1,810,616	8,834,955.49	2,715,935	6,119,020.49-	

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										
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	9,736	539.09	6	77,888	108,908.39	140	116,834	7,925.61	
311	** GENERAL PROPERTY TAXES	9,736	539.09	6	77,888	108,908.39	140	116,834	7,925.61	
310	*** TAXES	9,736	539.09	6	77,888	108,908.39	140	116,834	7,925.61	
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	539.09	6	77,888	108,908.39	140	116,834	7,925.61	

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Mi not

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

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	64,867	107,018.40	165	518,936	648,961.77	778,409	129,447.23	
39 02	ALL SEASONS ARENA	31,949	52,710.41	165	255,592	319,636.78	383,395	63,758.22	
39 *	HOTEL/MOTEL TAX	96,816	159,728.81	165	774,528	968,598.55	1,161,804	193,205.45	
40 00	CAR RENTALS TAX	3,713	8,167.75	220	29,704	40,344.25	44,566	4,221.75	
369	** MI SCELLANEOUS	100,529	167,896.56	167	804,232	1,008,942.80	1,206,370	197,427.20	
360	*** MI SCELLANEOUS REVENUES	100,529	167,896.56	167	804,232	1,008,942.80	1,206,370	197,427.20	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	167,896.56	167	804,232	1,008,942.80	1,206,370	197,427.20	

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

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	2,053.06		0	9,499.99		0	9,499.99-
30 00	NET INC/DECR IN FV INVEST	0	20,106.47		0	27,979.91		0	27,979.91-
361 **	INTEREST EARNED	0	22,159.53		0	37,479.90		0	37,479.90-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,275.25		0	241,231.39		0	241,231.39-
17 03	EMPLOYER	0	12,069.27		0	97,713.53		0	97,713.53-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,344.52		0	338,944.92		0	338,944.92-
369 **	MISCELLANEOUS	0	42,344.52		0	338,944.92		0	338,944.92-
360 ***	MISCELLANEOUS REVENUES	0	64,504.05		0	376,424.82		0	376,424.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	14,162.48		0	70,059.06		0	70,059.06-
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	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	14,162.48		0	232,998.02		0	232,998.02-
390 ***	OTHER FINANCING SOURCES	0	14,162.48		0	232,998.02		0	232,998.02-
FUND TOTAL	OPEB CITY	0	78,666.53		0	609,422.84		0	609,422.84-

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 Minot

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

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2013

City of Minot

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	