

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

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	502,259	.00		6,311,700	3,429,904.55	54	6,311,700	2,881,795.45
311	** GENERAL PROPERTY TAXES	502,259	.00		6,311,700	3,429,904.55	54	6,311,700	2,881,795.45
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,271	.00		27,142	34,764.00	128	27,142	7,622.00-
316	** GROSS RECEIPTS BUSINESS	2,271	.00		27,142	34,764.00	128	27,142	7,622.00-
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,108	.00		481,230	588,413.92	122	481,230	107,183.92-
318	** OTHER TAXES	40,108	.00		481,230	588,413.92	122	481,230	107,183.92-
310	*** TAXES	544,638	.00		6,820,072	4,053,082.47	59	6,820,072	2,766,989.53
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	268	.00		3,150	2,500.00	79	3,150	650.00
10 02	LICENSE SPECIAL BEER	399	.00		4,700	7,497.50	160	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	718	.00		8,550	11,744.17	137	8,550	3,194.17-
10 06	LICENSE SPEC. WINE-OFF SAL	124	.00		1,400	2,925.00	209	1,400	1,525.00-
10 07	LICENSE LIQUOR	9,280	.00		111,250	119,284.41	107	111,250	8,034.41-
10 08	LICENSE EVENT PERMITS	102	.00		1,125	1,125.00	100	1,125	.00
10 09	LICENSE TSF LIQUOR LIC.	49	.00		500	250.00	50	500	250.00
10 10	LICENSE SUPPER CLUB	3,031	.00		36,350	46,360.87	128	36,350	10,010.87-
10 *	ALCOHOLIC BEVERAGES	13,971	.00		167,025	191,686.95	115	167,025	24,661.95-
20 01	ANNUAL FEE	374	.00		4,400	2,200.00	50	4,400	2,200.00
20 02	COMPLIANCE VIOLATIONS	24	.00		200	.00		200	200.00
20 *	TOBACCO	398	.00		4,600	2,200.00	48	4,600	2,400.00
60 11	LICENSE JRNYMN GASPIPE FT	55	.00		550	195.00	36	550	355.00
60 12	LICENSE JRNYMN HEATING	78	.00		925	405.00	44	925	520.00
60 13	LICENSE MSTR ELECTRICIAN	274	.00		3,200	8,290.00	259	3,200	5,090.00-
60 14	LICENSE MSTR GASPIPE FITR	87	.00		1,000	2,370.00	237	1,000	1,370.00-
60 15	LICENSE/MSTR HEATING	205	.00		2,350	3,850.00	164	2,350	1,500.00-
60 16	LICENSE/MSTR PLUMBER	162	.00		1,900	5,775.00	304	1,900	3,875.00-
60 17	LICENSE/EXCAVAT./CEMENT C	168	.00		1,950	1,650.00	85	1,950	300.00
60 18	LICENSE/CEMENT CONTRACT.	62	.00		700	360.00	51	700	340.00
60 19	LICENSE/PAWN BROKERS	28	.00		325	500.00	154	325	175.00-
60 20	LICENSE/2HAND PREC. METALS	108	.00		1,175	1,875.00	160	1,175	700.00-
60 21	LICENSE/TAXI CAB	62	.00		700	1,320.00	189	700	620.00-
60 22	LICENSE/TAXI DRIVERS	124	.00		1,400	2,265.00	162	1,400	865.00-
60 23	LICENSE/ITINERANT MERCHAN	106	.00		1,250	2,875.00	230	1,250	1,625.00-

City of Minot

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320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
60 25		LICENSE-PROV MECHANICAL	18	.00		150	.00		150	150.00
60 26		LICENSE-PROV PLUMBING	27	.00		225	945.00-	420	225	1,170.00
60 28		CABARET DANCERS	330	.00		3,850	.00		3,850	3,850.00
60 *		PROFESSIONAL	1,894	.00		21,650	30,785.00	142	21,650	9,135.00-
70 01		LICENSE/BOWLING ALLEY	7	.00		40	40.00	100	40	.00
70 02		LICENSE/BILLIARDS	6	.00		50	40.00	80	50	10.00
70 03		LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04		LICENSE/MECH. AMUSE. CO	93	.00		1,050	700.00	67	1,050	350.00
70 05		LICENSE/MECH. AMUSE. DE	437	.00		5,200	5,200.00	100	5,200	.00
70 06		SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60		LICENSE/THEATRE	14	.00		80	80.00	100	80	.00
70 *		AMUSEMENTS	557	.00		6,420	6,060.00	94	6,420	360.00
321 **		BUSINESS LICENSES	16,820	.00		199,695	230,731.95	116	199,695	31,036.95-
322		NON-BUSINESS LICENSES								
60 01		CAT	15	.00		125	90.30	72	125	34.70
60 02		DOG	158	.00		1,775	873.70	49	1,775	901.30
60 03		ANIMAL PICKUPS	693	.00		8,250	11,997.00	145	8,250	3,747.00-
60 04		EXTRA ANIMAL PERMITS	30	.00		250	15.00	6	250	235.00
60 *		ANIMAL LICENSES	896	.00		10,400	12,976.00	125	10,400	2,576.00-
80 01		LICENSE/GAMES OF CHANCE	515	.00		6,125	5,325.00	87	6,125	800.00
80 02		LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *		CHARITABLE GAMBLING	515	.00		6,125	5,325.00	87	6,125	800.00
322 **		NON-BUSINESS LICENSES	1,411	.00		16,525	18,301.00	111	16,525	1,776.00-
323		BUSINESS PERMITS								
60 01		MOVING, BUILDING, DEMO	70,899	162,296.00	229	526,638	1,435,289.47	273	526,638	908,651.47-
60 02		FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03		ELECTRICAL	1,140	.00		13,625	28,220.00	207	13,625	14,595.00-
60 04		EXCAVATION - PRIVATE	283	1,605.00	567	3,275	15,045.00	459	3,275	11,770.00-
60 05		EXCAVATING - ROW	250	207.50	83	3,000	6,472.00	216	3,000	3,472.00-
60 06		GAS PIPING	531	724.00	136	6,350	25,100.00	395	6,350	18,750.00-
60 07		MECHANICAL	2,781	2,261.00	81	33,350	92,419.70	277	33,350	59,069.70-
60 08		PLUMBING	3,693	5,747.50	156	44,250	120,326.50	272	44,250	76,076.50-
60 09		SIDEWALK	237	267.00	113	2,800	8,478.00	303	2,800	5,678.00-
60 10		SIGNS	174	275.00	158	2,000	3,495.00	175	2,000	1,495.00-
60 11		ELECTRICAL AFFIDAVIT	5,874	.00		70,400	327,146.16	465	70,400	256,746.16-

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	15	.00		125	.00		125	125.00
60 *	PROFESSIONAL	85,877	173,383.00	202	705,813	2,061,991.83	292	705,813	1,356,178.83-
323 **	BUSINESS PERMITS	85,877	173,383.00	202	705,813	2,061,991.83	292	705,813	1,356,178.83-
320 ***	LICENSES AND PERMITS	104,108	173,383.00	167	922,033	2,311,024.78	251	922,033	1,388,991.78-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	906	.00		10,817	9,645.74	89	10,817	1,171.26
10 02	ROAD AND BRIDGE	393	.00		4,639	5,828.94	126	4,639	1,189.94-
10 03	INFORMATION SERVICES	5,922	.00		71,042	67,762.20	95	71,042	3,279.80
10 04	JOINT COMMUNICATIONS CNTR	70,051	2,538.00	4	840,579	755,163.23	90	840,579	85,415.77
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	17,682.29		0	17,682.29-
10 *	WARD COUNTY	77,272	2,538.00	3	927,077	856,082.40	92	927,077	70,994.60
330 **		77,272	2,538.00	3	927,077	856,082.40	92	927,077	70,994.60
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	2,064	.00		24,658	9,111.34	37	24,658	15,546.66
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		135,000	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	10,025	.00		10,025	15,413.40	154	10,025	5,388.40-
10 09	Bullet Proof Vest	273	.00		3,254	4,241.05	130	3,254	987.05-
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	13,110	.00		157,276	150,572.08	96	157,276	6,703.92
10 15	GRANTS	0	.00		0	3,276.00		0	3,276.00-
10 *	FEDERAL OPERATING GRANT	36,722	.00		330,213	182,613.87	55	330,213	147,599.13
331 **	FEDERAL GRANT	36,722	.00		330,213	182,613.87	55	330,213	147,599.13
332	FEDERAL								
01 01	FEMA	0	573,000.92		0	587,242.65		0	587,242.65-
332 **	FEDERAL	0	573,000.92		0	587,242.65		0	587,242.65-
334	ND STATE GRANTS								
06 00	Law Enforcement Grants	0	.00		0	5,050.00		0	5,050.00-

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330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
07 00	GRANTS-OVERTIME PD	1,337		.00		16,000	13,546.09	85	16,000	2,453.91
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,430		.00		17,050	18,325.21	108	17,050	1,275.21-
10 01	DRUG TASK FORCE	4,254		.00		50,993	35,827.06	70	50,993	15,165.94
11 00	TRAFFIC SAFETY GRANTS	250		.00		3,000	9,195.69	307	3,000	6,195.69-
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	35,262		.00		325,147	64,172.05	20	325,147	260,974.95
14 00	DOMESTIC VIOLENCE PASSTHR	837		.00		10,000	9,750.01	98	10,000	249.99
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	10,934		.00		43,100	43,100.00	100	43,100	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
334 **	ND STATE GRANTS	54,304		.00		465,290	198,966.11	43	465,290	266,323.89
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0		.00		0	102,956.41		0	102,956.41-
10 04	STATE AID DI STRI BUTION	271,618		.00		2,520,458	4,166,708.97	165	2,520,458	1,646,250.97-
10 05	TELECOMMUNI CATIONS TAX	11,015		.00		132,092	132,091.84	100	132,092	.16
10 06	FINANCIAL INSTI TUTI ON TAX	13,527		.00		162,225	199,898.59	123	162,225	37,673.59-
10 07	FIRE PROTECTI ON	45		.00		463	770.97	167	463	307.97-
10 *	PROPERTY TAXES	296,205		.00		2,815,238	4,602,426.78	164	2,815,238	1,787,188.78-
20 00	FIRE INSURANCE REFUND	9,677		.00		116,080	118,167.98	102	116,080	2,087.98-
40 00	MUNI CI PAL HI GHWAY	183,750		.00		2,204,912	2,570,953.77	117	2,204,912	366,041.77-
60 00	CI GARETTE TAX	9,109		.00		109,198	126,244.01	116	109,198	17,046.01-
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	177,716		.00		732,515	1,218,771.93	166	732,515	486,256.93-
335 **	ND SHARED REVENUES	676,457		.00		5,977,943	8,636,564.47	145	5,977,943	2,658,621.47-
337	ND STATE									
02 01	STATE FUNDS	0		44,199.64		0	45,307.34		0	45,307.34-
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337 **	ND STATE	0		44,199.64		0	45,307.34		0	45,307.34-
339	PAYMENTS IN LI EU OF TAXES									
10 00	HOUSING AUTHORITY	3,307		.00		39,684	49,421.00	125	39,684	9,737.00-
20 00	PARKING AUTHORITY	379		477.96	126	4,515	4,515.00	100	4,515	.00
339 **	PAYMENTS IN LI EU OF TAXES	3,686		477.96	13	44,199	53,936.00	122	44,199	9,737.00-
330 ***	INTERGOVERNMENTAL	848,441		620,216.52	73	7,744,722	10,560,712.84	136	7,744,722	2,815,990.84-
340	CHARGES FOR SERVI CES									
342	PUBLI C SAFETY									
10 02	SCHOOLS-CROSSI NG GUARD	0		.00		0	.00		0	.00

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-----										
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,134	.00		61,608	89,075.35	145	61,608	27,467.35-
	10 04	TOWING FEES	1,707	.00		20,462	49,970.75	244	20,462	29,508.75-
	10 05	SCHOOLS-CENTRAL CAMPUS	139	.00		1,613	.00		1,613	1,613.00
	10 06	ALARM PERMITS	499	.00		5,900	27,925.00	473	5,900	22,025.00-
	10 *	SPECIAL POLICE SERVICES	7,479	.00		89,583	166,971.10	186	89,583	77,388.10-
342	**	PUBLIC SAFETY	7,479	.00		89,583	166,971.10	186	89,583	77,388.10-
340	***	CHARGES FOR SERVICES	7,479	.00		89,583	166,971.10	186	89,583	77,388.10-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	31,253	.00		374,992	288,415.09	77	374,992	86,576.91
	10 02	COURT/DOMESTIC VIOLENCE	2,250	.00		27,000	34,557.40	128	27,000	7,557.40-
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	100	.00		1,200	478.60	40	1,200	721.40
	10 06	RESTITUTION	384	.00		4,509	1,025.56	23	4,509	3,483.44
	10 07	BONDS POSTED	127,026	.00		687,419	703,508.75	102	687,419	16,089.75-
	10 *	COURT	161,013	.00		1,095,120	1,027,985.40	94	1,095,120	67,134.60
351	**	FINES	161,013	.00		1,095,120	1,027,985.40	94	1,095,120	67,134.60
350	***	FINES & FORFEITURES	161,013	.00		1,095,120	1,027,985.40	94	1,095,120	67,134.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,465	.00		221,514	47,458.21	21	221,514	174,055.79
361	**	INTEREST EARNED	18,465	.00		221,514	47,458.21	21	221,514	174,055.79
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	499	.00		5,988	3,458.44	58	5,988	2,529.56
	01 03	OFF DUTY POLICING	1,276	.00		15,279	46,142.50	302	15,279	30,863.50-
	01 04	DAKOTA SQUARE POLICING	2,892	.00		34,583	.00		34,583	34,583.00
	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	4,667	.00		55,850	49,600.94	89	55,850	6,249.06
	02 00	DAMAGE CLAIMS	0	.00		0	207,474.27		0	207,474.27-
	03 00	OTHER	13,316	52.22		159,781	155,879.11	98	159,781	3,901.89

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,314	.00		51,647	38,430.24	74	51,647	13,216.76
03 21	WEBSITE CHARGE	326	.00		3,857	7,500.00	195	3,857	3,643.00-
03 22	ASSESSOR RESEARCH	12	.00		100	.00		100	100.00
03 23	ASSET FORFEITURE	424	.00		5,000	2,090.00	42	5,000	2,910.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	442	.00		5,183	.00		5,183	5,183.00
03 26	SALES TAX	0	.00		0	30.00		0	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	500	.00		6,000	18,364.00	306	6,000	12,364.00-
03 28	ENGINEERING MAPS & OTHER	328,778	.00		354,804	399,582.41	113	354,804	44,778.41-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	348,112	52.22		586,372	621,875.76	106	586,372	35,503.76-
04 00	ENG. & ADMIN. CHARGES	12,500	81,967.75	656	150,000	633,118.19	422	150,000	483,118.19-
05 00	REIMB. UTILITY & SPECIAL	214,718	.00		2,576,594	2,576,594.04	100	2,576,594	.04-
369 **	MI SCELLANEOUS	579,997	82,019.97	14	3,368,816	4,088,663.20	121	3,368,816	719,847.20-
360 ***	MI SCELLANEOUS REVENUES	598,462	82,019.97	14	3,590,330	4,136,121.41	115	3,590,330	545,791.41-
370	MI SCELLANEOUS REVENUE								
370		938	.00		11,201	4,392.01	39	11,201	6,808.99
370 **		938	.00		11,201	4,392.01	39	11,201	6,808.99
370 ***	MI SCELLANEOUS REVENUE	938	.00		11,201	4,392.01	39	11,201	6,808.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	163,205.53		0	163,205.53-
31 01	AIRPORT	6,497	.00		77,964	13,162.86	17	77,964	64,801.14
31 02	CEMETERY	0	.00		0	447.66		0	447.66-
31 03	PARKING AUTHORITY	0	.00		0	1,077.87		0	1,077.87-
31 04	SANITATION	16,201	.00		194,324	210,315.13	108	194,324	15,991.13-
31 05	WATER AND SEWER	0	.00		0	28,629.92		0	28,629.92-
31 *	ENTERPRISE	22,698	.00		272,288	253,633.44	93	272,288	18,654.56
32 01	CITY BUS	0	.00		0	883.19		0	883.19-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	4,641.54		0	4,641.54-
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  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

City of Minot

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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	2,498.31		0	2,498.31-
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	12,362.04		0	12,362.04-
32 11	FLOOD CONTROL	0	.00		0	5,473.92		0	5,473.92-
32 12	SIDEWALK DISTRICT	0	.00		0	75.56		0	75.56-
32 13	STREET IMPROVEMENT	0	.00		0	15,743.74		0	15,743.74-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	110.06		0	110.06-
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	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174	.00		50,000	60,051.34	120	50,000	10,051.34-
32 20	COMMUNITY FACILITIES	4,174	.00		50,000	59,501.52	119	50,000	9,501.52-
32 21	SALES TAX PROP TAX RELIEF	234,751	.00		2,817,045	2,821,703.68	100	2,817,045	4,658.68-
32 *	SPECIAL REVENUE	251,447	.00		3,017,045	3,083,044.98	102	3,017,045	65,999.98-
33 01	HIGHWAY	0	.00		0	4,265.10		0	4,265.10-
33 04	SPECIAL ASSESSMENTS	0	.00		0	5,051.71		0	5,051.71-
33 *	DEBT SERVICE	0	.00		0	9,316.81		0	9,316.81-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	263,403.74	527	50,000	213,403.74-
34 03	SOFTBALL COMPLEX	0	.00		0	1,951.27		0	1,951.27-
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	3,015.73		0	3,015.73-
34 12	CAPITAL PROJECTS	0	.00		0	44,092.22		0	44,092.22-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	8,094.08		0	8,094.08-
34 17	EQUIPMENT PURCHASE	0	.00		0	8,283.65		0	8,283.65-
34 *	CAPITAL PROJECTS	4,174	.00		50,000	328,840.69	658	50,000	278,840.69-
35 01	CENTRAL GARAGE	4,521	.00		54,175	38,934.59	72	54,175	15,240.41
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,521	.00		54,175	38,934.59	72	54,175	15,240.41
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	87,518	.00		1,050,095	1,671,020.14	159	1,050,095	620,925.14-
36 05	POLICE PENSION	56,040	.00		672,447	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,134	.00		109,487	106,108.39	97	109,487	3,378.61

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
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	156,866	.00		1,882,029	1,827,128.57	97	1,882,029	54,900.43
391 **	OPERATING TRANSFERS IN	439,706	.00		5,275,537	5,704,104.61	108	5,275,537	428,567.61-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,750.00		0	7,750.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,750.00		0	7,750.00-
390 ***	OTHER FINANCING SOURCES	439,706	.00		5,275,537	5,711,854.61	108	5,275,537	436,317.61-
FUND TOTAL	GENERAL FUND	2,704,785	875,619.49	32	25,548,598	27,972,144.62	110	25,548,598	2,423,546.62-



City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		77,964	62,022.67	80	77,964	15,941.33
331 **	FEDERAL GRANT	6,497	.00		77,964	62,022.67	80	77,964	15,941.33
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,033	.00		12,275	12,417.23	101	12,275	142.23-
01 03	STATE AERONATICS	197,534	.00		435,422	278,592.50	64	435,422	156,829.50
01 *	BLOCK GRANT	198,567	.00		447,697	291,009.73	65	447,697	156,687.27
334 **	ND STATE GRANTS	198,567	.00		447,697	291,009.73	65	447,697	156,687.27
336	FEDERAL								
03 01	FAA	3,531,748	.00		7,552,341	7,735,463.00	102	7,552,341	183,122.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	3,531,748	.00		7,552,341	7,735,463.00	102	7,552,341	183,122.00-
336 **	FEDERAL	3,531,748	.00		7,552,341	7,735,463.00	102	7,552,341	183,122.00-
330 ***	INTERGOVERNMENTAL	3,736,812	.00		8,078,002	8,088,495.40	100	8,078,002	10,493.40-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	305,000	.00		305,000	5.25		305,000	304,994.75
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	305,000	.00		305,000	5.25		305,000	304,994.75
369 **	MISCELLANEOUS	305,000	.00		305,000	5.25		305,000	304,994.75
360 ***	MISCELLANEOUS REVENUES	305,000	.00		305,000	5.25		305,000	304,994.75
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

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								
02 03	RAMP PARKING FEES	375	.00		4,500	6,501.50	145	4,500	2,001.50-
02 04	PARKING FEES	30,580	.00		366,927	795,527.50	217	366,927	428,600.50-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	2,013.64		0	2,013.64-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,742	.00		92,893	172,712.66	186	92,893	79,819.66-
02 49	PERCENTAGE OF GROSS	837	.00		10,000	11,744.00	117	10,000	1,744.00-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,256	.00		27,028	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,759	.00		81,031	129,399.30	160	81,031	48,368.30-
02 53	LANDING FEES - UNITED	2,335	.00		27,954	44,427.71	159	27,954	16,473.71-
02 54	LANDING FEES - FREIGHT	1,000	.00		12,000	12,794.89	107	12,000	794.89-
02 55	LANDING FEES - OTHER	250	.00		3,000	18,739.77	625	3,000	15,739.77-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	174	.00		2,000	9,563.73	478	2,000	7,563.73-
02 *	CHARGES FOR SERVICE	52,308	.00		627,333	1,203,424.70	192	627,333	576,091.70-
03 02	GROUND RENT	2,924	.00		35,000	35,399.41	101	35,000	399.41-
03 03	AGRICULTURAL LAND	852	.00		10,114	16,019.05	158	10,114	5,905.05-
03 04	TERMINAL - DELTA	10,017	.00		120,094	105,359.57	88	120,094	14,734.43
03 05	TERMINAL - ALLEGIANT	1,557	.00		18,640	100,636.80	540	18,640	81,996.80-
03 06	TERMINAL - HERTZ	14,837	.00		178,000	303,742.99	171	178,000	125,742.99-
03 07	TERMINAL - AVIS	7,475	.00		89,700	145,139.18	162	89,700	55,439.18-
03 08	TERMINAL - NATIONAL	14,380	.00		172,450	412,638.36	239	172,450	240,188.36-
03 09	TERMINAL-VENDING MACHINES	299	.00		3,500	8,197.11	234	3,500	4,697.11-
03 10	TERMINAL - CONCESSION	837	.00		10,000	37,350.98	374	10,000	27,350.98-
03 12	TERMINAL - ADVERTISING	2,087	.00		25,000	42,936.50	172	25,000	17,936.50-
03 13	TERMINAL - UNITED	4,434	.00		53,087	47,761.90	90	53,087	5,325.10
03 16	TERMINAL - FRONTIER	0	.00		0	1,133.81		0	1,133.81-
03 18	TERMINAL - TSA	1,550	.00		18,490	18,902.37	102	18,490	412.37-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,081	.00		24,928	24,969.55	100	24,928	41.55-
03 21	TERMINAL - FAA	1,280	.00		15,250	16,581.96	109	15,250	1,331.96-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	87	.00		1,000	33,250.00	3325	1,000	32,250.00-
03 *	RENTALS	64,697	.00		775,253	1,350,019.54	174	775,253	574,766.54-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	117,005	.00		1,402,586	2,553,444.24	182	1,402,586	1,150,858.24-

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								
382	LICENSE								
01 00	FEES	84	.00		975	2,300.00	236	975	1,325.00-
382 **	LICENSE	84	.00		975	2,300.00	236	975	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	678.77		0	678.77-
02 00	INTEREST EARNED	0	197.88		0	14,605.68		0	14,605.68-
03 00	MISCELLANEOUS INCOME	0	.00		0	350,794.17		0	350,794.17-
03 03	PASSENGER FACILITY CHARGE	42,994	.00		515,862	936,962.45	182	515,862	421,100.45-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	674	.00		8,000	10,227.32	128	8,000	2,227.32-
03 11	CUSTOMER FACILITY CHARGE	40,080	.00		280,560	40,397.00	14	280,560	240,163.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,748	.00		804,422	1,338,380.94	166	804,422	533,958.94-
385 **	NON-OPERATING REVENUES	83,748	197.88		804,422	1,353,665.39	168	804,422	549,243.39-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
386 **	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
380 ***	ENTERPRISE	200,837	197.88		2,207,983	5,383,072.30	244	2,207,983	3,175,089.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	496,599.40		0	4,892,138.64		0	4,892,138.64-
32 09	SALES TAX - ECONOMIC DEV	580,940	.00		580,940	580,940.00	100	580,940	.00
32 10	SALES TAX - CAPITAL IMP	12,500	.00		150,000	150,000.00	100	150,000	.00
32 *	SPECIAL REVENUE	593,440	.00		730,940	730,940.00	100	730,940	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	593,440	496,599.40	84	730,940	5,623,078.64	769	730,940	4,892,138.64-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	593,440	496,599.40	84	730,940	5,623,078.64	769	730,940	4,892,138.64-
	FUND TOTAL AIRPORT	4,836,089	496,797.28	10	11,321,925	19,094,651.59	169	11,321,925	7,772,726.59-

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	24,594.93		0	24,594.93		0	24,594.93-
332 **	FEDERAL	0	24,594.93		0	24,594.93		0	24,594.93-
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	1,912.94		0	1,912.94		0	1,912.94-
337 **	ND STATE	0	1,912.94		0	1,912.94		0	1,912.94-
330 ***	INTERGOVERNMENTAL	0	26,507.87		0	26,507.87		0	26,507.87-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	11,950	.00		143,400	119,439.00	83	143,400	23,961.00
01 06	INTERMENTS	12,678	.00		152,015	135,365.00	89	152,015	16,650.00
01 07	MARKER	1,645	.00		19,729	23,865.00	121	19,729	4,136.00-
01 08	OTHER	172	.00		1,954	1,630.00	83	1,954	324.00
01 *	SALES	26,445	.00		317,098	280,299.00	88	317,098	36,799.00
381 **	OPERATING REVENUES	26,445	.00		317,098	280,299.00	88	317,098	36,799.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	8.20		0	8.20-
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.00		0	8.20		0	8.20-
02 00	INTEREST EARNED	0	.00		0	447.66		0	447.66-
03 00	MI SCELLANEOUS I NCOME	58	.00		608	702.89	116	608	94.89-
03 04	VETERAN' S MEMORI AL	83	.00		886	.00		886	886.00
03 07	CHAPEL DONATI ONS	74	.00		800	1,850.00	231	800	1,050.00-
03 09	MEMORI AL TREES	44	.00		473	450.00	95	473	23.00
03 *	MI SCELLANEOUS I NCOME	259	.00		2,767	3,002.89	109	2,767	235.89-
385 **	NON-OPERATING REVENUES	259	.00		2,767	3,458.75	125	2,767	691.75-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00

City of Milnot

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	26,704	.00		319,865	283,757.75	89	319,865	36,107.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	16,252.32		0	16,252.32-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	16,252.32		0	16,252.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	16,252.32		0	16,252.32-
FUND TOTAL	CEMETERY	26,704	26,507.87	99	319,865	326,517.94	102	319,865	6,652.94-

City of Mi not

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	20	.00		174	204.09	117	174	30.09-	
03 *	OTHER	20	.00		174	204.09	117	174	30.09-	
369 **	MISCELLANEOUS	20	.00		174	204.09	117	174	30.09-	
360 ***	MISCELLANEOUS REVENUES	20	.00		174	204.09	117	174	30.09-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL	4,000	.00		48,000	53,516.33	112	48,000	5,516.33-	
02 07	LOT #2 - SRT	1,200	.00		14,400	15,774.00	110	14,400	1,374.00-	
02 08	LOT #3 - BRADY MARTZ	971	.00		11,531	10,394.00	90	11,531	1,137.00	
02 09	LOT #4 - MAIN STREET	125	.00		1,500	5,557.94	371	1,500	4,057.94-	
02 10	LOT #5 - PLAZA	2,000	.00		24,000	52,284.19	218	24,000	28,284.19-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00	
02 59	LOT #8 - GOLDEN CORNER	900	.00		10,800	11,816.50	109	10,800	1,016.50-	
02 *	CHARGES FOR SERVICE	9,196	.00		110,231	149,342.96	136	110,231	39,111.96-	
381 **	OPERATING REVENUES	9,196	.00		110,231	149,342.96	136	110,231	39,111.96-	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	1,077.87		0	1,077.87-	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00	
385 **	NON-OPERATING REVENUES	0	.00		0	1,077.87		0	1,077.87-	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	9,196	.00		110,231	150,420.83	137	110,231	40,189.83-	
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  
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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	100,000	.00		100,000	107,120.00	100,000	7,120.00-	
392 **	PROCEEDS GFA DISPOSAL	100,000	.00		100,000	107,120.00	100,000	7,120.00-	
390 ***	OTHER FINANCING SOURCES	100,000	.00		100,000	107,120.00	100,000	7,120.00-	
FUND TOTAL	PARKING AUTHORITY	109,216	.00		210,405	257,744.92	210,405	47,339.92-	



City of Mi not

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	468.00		0	468.00-		
331 **	FEDERAL GRANT	0	.00		0	468.00		0	468.00-		
332	FEDERAL										
01 01	FEMA	232,599	18,151.94	8	232,599	250,750.46	108	232,599	18,151.46-		
332 **	FEDERAL	232,599	18,151.94	8	232,599	250,750.46	108	232,599	18,151.46-		
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0	.00		0	25,875.80		0	25,875.80-		
334 **	ND STATE GRANTS	0	.00		0	25,875.80		0	25,875.80-		
337	ND STATE										
02 01	STATE FUNDS	0	1,411.82		0	19,502.82		0	19,502.82-		
337 **	ND STATE	0	1,411.82		0	19,502.82		0	19,502.82-		
330 ***	INTERGOVERNMENTAL	232,599	19,563.76	8	232,599	296,597.08	128	232,599	63,998.08-		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	95,480	.00		1,145,760	1,150,955.23	101	1,145,760	5,195.23-		
02 15	LANDFILL GATE COLLECTIONS	782,198	.00		2,733,510	3,099,440.15	113	2,733,510	365,930.15-		
02 25	RESIDENTIAL - LANDFILL	16,500	.00		198,000	198,643.71	100	198,000	643.71-		
02 35	ROLL-OFFS	375	.00		4,500	6,450.00	143	4,500	1,950.00-		
02 36	FLOOD	0	.00		0	232,080.67		0	232,080.67-		
02 37	TIRES	0	.00		0	65,773.99		0	65,773.99-		
02 *	CHARGES FOR SERVICE	894,553	.00		4,081,770	4,753,343.75	117	4,081,770	671,573.75-		
381 **	OPERATING REVENUES	894,553	.00		4,081,770	4,753,343.75	117	4,081,770	671,573.75-		
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	15,991.09		0	15,991.09-		
03 00	MISCELLANEOUS INCOME	0	630.00		0	30,400.24		0	30,400.24-		
385 **	NON-OPERATING REVENUES	0	630.00		0	46,391.33		0	46,391.33-		

City of Milnot

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FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
386		CAPITALIZATIONS								
	04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
	05 00	LANDFILL	0	.00		0	27,548.86		0	27,548.86-
386	**	CAPITALIZATIONS	0	.00		0	27,548.86		0	27,548.86-
380	***	ENTERPRISE	894,553	630.00		4,081,770	4,827,283.94	118	4,081,770	745,513.94-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	717,970.75		0	717,970.75-
	31 05	WATER AND SEWER	17,337	.00		208,000	207,999.96	100	208,000	.04
	31 *	ENTERPRISE	17,337	.00		208,000	925,970.71	445	208,000	717,970.71-
	32 10	SALES TAX - CAPITAL IMP	8,337	.00		100,000	99,999.96	100	100,000	.04
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	9,455.04		0	9,455.04-
	34 *	CAPITAL PROJECTS	0	.00		0	9,455.04		0	9,455.04-
391	**	OPERATING TRANSFERS IN	25,674	.00		308,000	1,035,425.71	336	308,000	727,425.71-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00		0	1,900.00-
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00		0	1,900.00-
390	***	OTHER FINANCING SOURCES	25,674	.00		308,000	1,037,325.71	337	308,000	729,325.71-
5600		GARBAGE COLLECTION								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	34 01	POLICE	0	.00		0	1,017.97		0	1,017.97-
391	**	OPERATING TRANSFERS IN	0	.00		0	1,017.97		0	1,017.97-
390	***	OTHER FINANCING SOURCES	0	.00		0	1,017.97		0	1,017.97-
	DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	1,017.97		0	1,017.97-
5700		LANDFILL								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	34 01	POLICE	0	.00		0	2,485.26		0	2,485.26-

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FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	2,485.26	0	2,485.26-	
390	*** OTHER FINANCING SOURCES	0	.00		0	2,485.26	0	2,485.26-	
	DEPT TOTAL LANDFILL	0	.00		0	2,485.26	0	2,485.26-	
	FUND TOTAL SANITATION UTILITY	1,152,826	20,193.76	2	4,622,369	6,164,709.96	133	4,622,369	1,542,340.96-

City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	67	.00		683	.00		683	683.00
330 **		67	.00		683	.00		683	683.00
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	1,077,312.67		0	1,077,312.67-
10 14	18th Ave SE (3085)	0	.00		0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	.00		0	1,113,173.51		0	1,113,173.51-
331 **	FEDERAL GRANT	0	.00		0	1,113,173.51		0	1,113,173.51-
332	FEDERAL								
01 01	FEMA	334,893	150,743.05	45	1,339,578	217,379.47	16	1,339,578	1,122,198.53
03 01	GRANT	216,664	30,406.22	14	1,950,000	195,424.85	10	1,950,000	1,754,575.15
332 **	FEDERAL	551,557	181,149.27	33	3,289,578	412,804.32	13	3,289,578	2,876,773.68
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	328,449.41		0	5,216,880.85		0	5,216,880.85-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	328,449.41		0	5,216,880.85		0	5,216,880.85-
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	11,688.90		0	16,872.76		0	16,872.76-
337 **	ND STATE	0	11,688.90		0	16,872.76		0	16,872.76-
330 ***	INTERGOVERNMENTAL	551,624	521,287.58	95	3,290,261	6,759,731.44	205	3,290,261	3,469,470.44-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,495.81		0	3,495.81-
369 **	MI SCCELLANEOUS	0	.00		0	3,495.81		0	3,495.81-
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	3,495.81		0	3,495.81-
370	MI SCCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00

City of Milnot  
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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
370	MISCELLANEOUS REVENUE								
370									
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,206	387,450.68	64	7,274,428	8,123,677.71	112	7,274,428	849,249.71-
01 10	SEWER SALES	319,262	163,409.35	51	3,831,111	3,706,252.47	97	3,831,111	124,858.53
01 11	MISCELLANEOUS MERCHANDISE	0	.00		0	104,043.22		0	104,043.22-
01 12	REPLACEMENT SALES - W&S	54,174	.00		650,000	835,544.74	129	650,000	185,544.74-
01 14	STORM SEWER MTCE FEE	34,089	.00		408,980	431,650.59	106	408,980	22,670.59-
01 15	NWAWs	22,719	.00		272,628	210,557.50	77	272,628	62,070.50
01 16	SEPTIC DISPOSAL	0	.00		0	45,989.25		0	45,989.25-
01 17	REMOTE READERS	0	.00		0	11,480.00		0	11,480.00-
01 *	SALES	1,036,450	550,860.03	53	12,437,147	13,469,195.48	108	12,437,147	1,032,048.48-
02 17	TAPINS	3,206	91,405.04	2851	38,384	1,145,614.02	2985	38,384	1,107,230.02-
02 18	METERS	2,509	.00		29,998	129,453.65	432	29,998	99,455.65-
02 *	CHARGES FOR SERVICE	5,715	91,405.04	1599	68,382	1,275,067.67	1865	68,382	1,206,685.67-
381	** OPERATING REVENUES	1,042,165	642,265.07	62	12,505,529	14,744,263.15	118	12,505,529	2,238,734.15-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	28,639.81		0	28,639.81-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,190	.00		134,192	30,384.00	23	134,192	103,808.00
02 *	INTEREST EARNED	11,190	.00		134,192	59,023.81	44	134,192	75,168.19
03 00	MISCELLANEOUS INCOME	0	.00		0	11,614.76		0	11,614.76-
03 05	SW CONNECTION FEES	0	.00		0	45,211.95		0	45,211.95-
03 06	CUSTOMER DEPOSITS	0	.00		0	4,200.00		0	4,200.00-
03 12	TOWER RENTAL	0	.00		0	25,659.68		0	25,659.68-
03 *	MISCELLANEOUS INCOME	0	.00		0	86,686.39		0	86,686.39-
385	** NON-OPERATING REVENUES	11,190	.00		134,192	145,710.20	109	134,192	11,518.20-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	6,515,439.66		0	6,777,788.74		0	6,777,788.74-
08 00	SEWAGE PUMPING/TREATMENT	0	8,033,315.14		0	8,111,712.92		0	8,111,712.92-

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								
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	14,548,754.80		0	14,889,501.66		0	14,889,501.66-
380 ***	ENTERPRISE	1,053,355	15,191,019.87	1442	12,639,721	29,779,475.01	236	12,639,721	17,139,754.01-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,956	.00		35,439	35,439.00	100	35,439	.00
31 05	WATER AND SEWER	0	1,568,878.75		0	7,175,891.01		0	7,175,891.01-
31 *	ENTERPRISE	2,956	1,568,878.75	3074	35,439	7,211,330.01	349	35,439	7,175,891.01-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	3,800,000.00		0	3,800,000.00-
32 10	SALES TAX - CAPITAL IMP	121,238	.00		1,454,790	1,454,790.00	100	1,454,790	.00
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	3,836,640	.00		4,239,735	731,491.69	17	4,239,735	3,508,243.31
32 *	SPECIAL REVENUE	3,957,878	.00		5,694,525	6,257,687.84	110	5,694,525	563,162.84-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.29		0	121,286.48		0	121,286.48-
34 04	SPECIAL ASSESSMENTS	0	184,033.58-		0	132,858.02		0	132,858.02-
34 12	CAPITAL PROJECTS	0	.00		0	3,753.31		0	3,753.31-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	169,355	169,355.00	100	169,355	169,355.00	100	169,355	.00
34 *	CAPITAL PROJECTS	169,355	14,678.29-	9	169,355	427,252.81	252	169,355	257,897.81-
391 **	OPERATING TRANSFERS IN	4,130,189	1,554,200.46	38	5,899,319	13,896,270.66	236	5,899,319	7,996,951.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,325.00		0	2,325.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,325.00		0	2,325.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	5,605,000.00		0	5,605,000.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	14,142.27		0	14,142.27-
393 **	BOND ISSUANCE	0	.00		0	5,619,142.27		0	5,619,142.27-

City of Milnot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	4,130,189	1,554,200.46	38	5,899,319	19,517,737.93	331	5,899,319	13,618,418.93-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62		0	541.62-
391	** OPERATING TRANSFERS IN	0	.00		0	541.62		0	541.62-
390	*** OTHER FINANCING SOURCES	0	.00		0	541.62		0	541.62-
DEPT TOTAL WATER PLANT		0	.00		0	541.62		0	541.62-
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	70,470.90		0	70,470.90-
391	** OPERATING TRANSFERS IN	0	.00		0	70,470.90		0	70,470.90-
390	*** OTHER FINANCING SOURCES	0	.00		0	70,470.90		0	70,470.90-
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	70,470.90		0	70,470.90-
FUND TOTAL WATER AND SEWER UTILITY		5,735,168	17,266,507.91	301	21,829,301	56,131,452.71	257	21,829,301	34,302,151.71-

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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,093	.00		337,094	323,140.42	96	337,094	13,953.58
311	** GENERAL PROPERTY TAXES	28,093	.00		337,094	323,140.42	96	337,094	13,953.58
310	*** TAXES	28,093	.00		337,094	323,140.42	96	337,094	13,953.58
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,712	337.49	2	260,467	273,834.91	105	260,467	13,367.91-
04 00	SECTION 5309	27,636	29,927.20	108	36,799	66,725.76	181	36,799	29,926.76-
331	** FEDERAL GRANT	49,348	30,264.69	61	297,266	340,560.67	115	297,266	43,294.67-
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	10,636	.00		103,605	99,938.00	97	103,605	3,667.00
03 00	SCHOOL TRANSPORTATION	1,319	.00		15,707	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,674	.00		392,000	.00		392,000	392,000.00
334	** ND STATE GRANTS	44,629	.00		511,312	99,938.00	20	511,312	411,374.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	413	.00		4,857	12,521.65	258	4,857	7,664.65-
337	** ND STATE	413	.00		4,857	12,521.65	258	4,857	7,664.65-
330	*** INTERGOVERNMENTAL	94,390	30,264.69	32	813,435	453,020.32	56	813,435	360,414.68
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,931	.00		83,128	96,757.07	116	83,128	13,629.07-
349	** SALES	6,931	.00		83,128	96,757.07	116	83,128	13,629.07-
340	*** CHARGES FOR SERVICES	6,931	.00		83,128	96,757.07	116	83,128	13,629.07-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	883.19		0	883.19-
361	** INTEREST EARNED	0	.00		0	883.19		0	883.19-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	1,335.46		0	1,335.46-
03 18	INSURANCE CONFERMENT	599	.00		7,100	4,687.69	66	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	.00		4,800	9,600.00	200	4,800	4,800.00-
03 *	OTHER	999	.00		11,900	15,623.15	131	11,900	3,723.15-



City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	999	.00		11,900	15,623.15	131	11,900	3,723.15-
360	*** MI SCELLANEOUS REVENUES	999	.00		11,900	16,506.34	139	11,900	4,606.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	492,590.92		0	492,590.92-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	492,590.92		0	492,590.92-
391	** OPERATING TRANSFERS IN	0	.00		0	492,590.92		0	492,590.92-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,400.00		0	6,400.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	6,400.00		0	6,400.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	498,990.92		0	498,990.92-
FUND TOTAL	CITY BUS	130,413	30,264.69	23	1,245,557	1,388,415.07	112	1,245,557	142,858.07-

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	86,915	.00		1,042,947	1,011,790.38	97	1,042,947	31,156.62
311	** GENERAL PROPERTY TAXES	86,915	.00		1,042,947	1,011,790.38	97	1,042,947	31,156.62
310	*** TAXES	86,915	.00		1,042,947	1,011,790.38	97	1,042,947	31,156.62
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	6,303.08		0	50,401.91		0	50,401.91-
332	** FEDERAL	0	6,303.08		0	50,401.91		0	50,401.91-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,987	.00		35,833	40,619.27	113	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,987	.00		35,833	40,619.27	113	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	.00		12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	.00		50,750	50,750.00	100	50,750	.00
335	** ND SHARED REVENUES	4,242	.00		50,750	50,750.00	100	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	2,021.85		0	3,920.14		0	3,920.14-
337	** ND STATE	0	2,021.85		0	3,920.14		0	3,920.14-
330	*** INTERGOVERNMENTAL	7,229	8,324.93	115	86,583	145,691.32	168	86,583	59,108.32-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,769	.00		21,217	20,938.03	99	21,217	278.97
351	** FINES	1,769	.00		21,217	20,938.03	99	21,217	278.97
350	*** FINES & FORFEITURES	1,769	.00		21,217	20,938.03	99	21,217	278.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		4,500	2,180.70	49	4,500	2,319.30
361	** INTEREST EARNED	375	.00		4,500	2,180.70	49	4,500	2,319.30

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	1,320	.00		15,741	13,388.99	85	15,741	2,352.01
03 09	MEMORIAL REVENUE	627	.00		7,469	13,361.70	179	7,469	5,892.70-
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	87	.00		1,000	600.00	60	1,000	400.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	5	.00		38	26.63	70	38	11.37
03 *	OTHER	2,039	.00		24,248	27,377.32	113	24,248	3,129.32-
07 00	COPY MACHINE	462	.00		5,500	7,659.60	139	5,500	2,159.60-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,501	.00		29,748	35,036.92	118	29,748	5,288.92-
360 ***	MISCELLANEOUS REVENUES	2,876	.00		34,248	37,217.62	109	34,248	2,969.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	6,000.00		0	6,000.00-
32 10	SALES TAX - CAPITAL IMP	3,337	.00		40,000	71,899.96	180	40,000	31,899.96-
32 *	SPECIAL REVENUE	3,337	.00		40,000	77,899.96	195	40,000	37,899.96-
391 **	OPERATING TRANSFERS IN	3,337	.00		40,000	77,899.96	195	40,000	37,899.96-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,337	.00		40,000	77,899.96	195	40,000	37,899.96-
FUND TOTAL	LIBRARY	102,126		8	1,224,995	1,293,537.31	106	1,224,995	68,542.31-

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	16,632.82		0	16,632.82-
311	** GENERAL PROPERTY TAXES	0	.00		0	16,632.82		0	16,632.82-
310	*** TAXES	0	.00		0	16,632.82		0	16,632.82-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	88,693.79		0	88,693.79		0	88,693.79-
332	** FEDERAL	0	88,693.79		0	88,693.79		0	88,693.79-
337	ND STATE								
02 01	STATE FUNDS	0	6,898.38		0	6,898.38		0	6,898.38-
337	** ND STATE	0	6,898.38		0	6,898.38		0	6,898.38-
330	*** INTERGOVERNMENTAL	0	95,592.17		0	95,592.17		0	95,592.17-
340	CHARGES FOR SERVICES								
01 00	USER FEES	10,000	.00		120,000	209,126.72	174	120,000	89,126.72-
01 05	MEMBERSHIP-TENCTR	2,087	.00		25,000	9,663.00	39	25,000	15,337.00
01 06	LEAGUES-TENCTR	0	.00		0	1,972.50		0	1,972.50-
01 07	RANDOM PLAY-TENCTR	0	.00		0	5,280.23		0	5,280.23-
01 08	LESSONS-TENCTR	0	.00		0	12,418.58		0	12,418.58-
01 *	USER FEES	12,087	.00		145,000	238,461.03	165	145,000	93,461.03-
02 03	SERTOMA	7,500	.00		90,000	127,705.26	142	90,000	37,705.26-
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	7,500	.00		90,000	127,705.26	142	90,000	37,705.26-
03 01	AUDITORIUM BUILDING	131,806	.00		1,581,650	1,589,388.54	101	1,581,650	7,738.54-
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	.00		0	7,143.90		0	7,143.90-
03 05	TABLE	0	.00		0	3,346.00		0	3,346.00-
03 06	SOUND	0	.00		0	960.00		0	960.00-
03 07	DISPLAY BOOTH	0	.00		0	5,431.00		0	5,431.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	6,950.00		0	6,950.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	2,112.00		0	2,112.00-

City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

City of Mi not

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 *	RENTALS	131,806	.00	1,581,650	1,615,331.44	102	1,581,650		33,681.44-	
340 **		151,393	.00	1,816,650	1,981,497.73	109	1,816,650		164,847.73-	
340 ***	CHARGES FOR SERVICES	151,393	.00	1,816,650	1,981,497.73	109	1,816,650		164,847.73-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00	0	4,892.34		0		4,892.34-	
361 **	INTEREST EARNED	0	.00	0	4,892.34		0		4,892.34-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00	0	.00		0		.00	
03 00	OTHER	625	.00	7,500	6,789.65	91	7,500		710.35	
03 01	RECREATION	0	.00	0	4,012.04		0		4,012.04-	
03 02	AUDITORIUM	0	.00	0	2,154.51		0		2,154.51-	
03 05	ICE TIME	0	.00	0	.00		0		.00	
03 07	PRO-SHOP (TENCTR)	0	.00	0	.00		0		.00	
03 08	TENNIS CENTER	0	.00	0	2,003.76		0		2,003.76-	
03 25	DONATIONS	0	.00	0	4,765.00		0		4,765.00-	
03 32	TOWER RENTAL	0	.00	0	4,000.00		0		4,000.00-	
03 *	OTHER	625	.00	7,500	23,724.96	316	7,500		16,224.96-	
09 00	TICKETS SOLD	0	.00	0	.00		0		.00	
10 00	LIQUOR COMMISSION	0	.00	0	3,485.20		0		3,485.20-	
26 00	SIGN RENTAL (NATSO)	0	.00	0	.00		0		.00	
369 **	MISCELLANEOUS	625	.00	7,500	27,210.16	363	7,500		19,710.16-	
360 ***	MISCELLANEOUS REVENUES	625	.00	7,500	32,102.50	428	7,500		24,602.50-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00	0	.00		0		.00	
32 03	RECREATION	0	.00	0	64,209.97		0		64,209.97-	
32 04	AUDITORIUM	0	.00	0	.00		0		.00	
32 10	SALES TAX - CAPITAL IMP	11,250	.00	135,000	135,000.00	100	135,000		.00	
32 *	SPECIAL REVENUE	11,250	.00	135,000	199,209.97	148	135,000		64,209.97-	
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  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

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	.00		135,000	199,209.97	148	135,000	64,209.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
390 ***	OTHER FINANCING SOURCES	11,250	.00		135,000	199,559.97	148	135,000	64,559.97-
FUND TOTAL	RECREATION AND AUDITORIUM	163,268	95,592.17	59	1,959,150	2,325,385.19	119	1,959,150	366,235.19-

City of Detroit  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

City of Detroit

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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	29,025	.00		348,300	335,396.17	96	348,300	12,903.83
311	** GENERAL PROPERTY TAXES	29,025	.00		348,300	335,396.17	96	348,300	12,903.83
310	*** TAXES	29,025	.00		348,300	335,396.17	96	348,300	12,903.83
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	4,221.92		0	6,044.42		0	6,044.42-
332	** FEDERAL	0	4,221.92		0	6,044.42		0	6,044.42-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	788,105	140,209.78-	18	788,105	490,602.42	62	788,105	297,502.58
334	** ND STATE GRANTS	788,105	140,209.78-	18	788,105	490,602.42	62	788,105	297,502.58
337	ND STATE								
02 01	STATE FUNDS	0	340,443.36-		0	340,301.61-		0	340,301.61
337	** ND STATE	0	340,443.36-		0	340,301.61-		0	340,301.61
330	*** INTERGOVERNMENTAL	788,105	476,431.22-	61	788,105	156,345.23	20	788,105	631,759.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	391.44		0	391.44-
34 02	HIGHWAY RESERVE	0	.00		0	250,714.35		0	250,714.35-
391	** OPERATING TRANSFERS IN	0	.00		0	251,105.79		0	251,105.79-
390	*** OTHER FINANCING SOURCES	0	.00		0	251,105.79		0	251,105.79-
FUND TOTAL	EMERGENCY FUND	817,130	476,431.22-	58	1,136,405	742,847.19	65	1,136,405	393,557.81

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

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								



City of Mi not

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

City of Milnot

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

City of Mi not

FUND 240 FIRE EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,254	.00		939,015	1,335,267.65	142	939,015	396,252.65-
313	** SALES TAX COLLECTIONS	78,254	.00		939,015	1,335,267.65	142	939,015	396,252.65-
310	*** TAXES	78,254	.00		939,015	1,335,267.65	142	939,015	396,252.65-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2,498.31		0	2,498.31-
361	** INTEREST EARNED	0	.00		0	2,498.31		0	2,498.31-
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,498.31		0	2,498.31-
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	78,254	.00		939,015	1,337,765.96	143	939,015	398,750.96-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	.00		3,756,060	5,341,070.54	142	3,756,060	1,585,010.54-
313	** SALES TAX COLLECTIONS	313,005	.00		3,756,060	5,341,070.54	142	3,756,060	1,585,010.54-
310	*** TAXES	313,005	.00		3,756,060	5,341,070.54	142	3,756,060	1,585,010.54-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,696	.00		20,330	45,899.61	226	20,330	25,569.61-
361	** INTEREST EARNED	1,696	.00		20,330	45,899.61	226	20,330	25,569.61-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	82,733.68		0	82,733.68-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	82,733.68		0	82,733.68-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	82,733.68		0	82,733.68-
360	*** MISCELLANEOUS REVENUES	1,696	.00		20,330	128,633.29	633	20,330	108,303.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	2,317,781.21		0	2,317,781.21-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	2,317,781.21		0	2,317,781.21-
391	** OPERATING TRANSFERS IN	0	.00		0	2,317,781.21		0	2,317,781.21-
390	*** OTHER FINANCING SOURCES	0	.00		0	2,317,781.21		0	2,317,781.21-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,701	.00		3,776,390	7,787,485.04	206	3,776,390	4,011,095.04-

City of Minot

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	391,259		.00	4,695,075	6,676,338.39	142	4,695,075	1,981,263.39-
313	SALES TAX COLLECTIONS	391,259		.00	4,695,075	6,676,338.39	142	4,695,075	1,981,263.39-
310	TAXES	391,259		.00	4,695,075	6,676,338.39	142	4,695,075	1,981,263.39-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	115.21		0	23,224.11		0	23,224.11-
332	FEDERAL	0	115.21		0	23,224.11		0	23,224.11-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0		.00	0	7,144.00		0	7,144.00-
334	ND STATE GRANTS	0		.00	0	7,144.00		0	7,144.00-
337	ND STATE								
02 01	STATE FUNDS	0	8.96		0	1,806.32		0	1,806.32-
337	ND STATE	0	8.96		0	1,806.32		0	1,806.32-
330	INTERGOVERNMENTAL	0	124.17		0	32,174.43		0	32,174.43-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	12,362.04		0	12,362.04-
361	INTEREST EARNED	0		.00	0	12,362.04		0	12,362.04-
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	12,362.04		0	12,362.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 01	AIRPORT	1,203		.00	14,326	61,445.00	429	14,326	47,119.00-
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	1,203	.00		14,326	61,445.00	429	14,326	47,119.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	28,047.46		0	28,047.46-
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	8,280.22		0	8,280.22-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	1,096,653.83		0	1,096,653.83-
32 *	SPECIAL REVENUE	0	.00		0	1,132,981.51		0	1,132,981.51-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	374.09		0	228,113.84		0	228,113.84-
34 *	CAPITAL PROJECTS	0	374.09		0	228,113.84		0	228,113.84-
391 **	OPERATING TRANSFERS IN	1,203	374.09	31	14,326	1,422,540.35	9930	14,326	1,408,214.35-
390 ***	OTHER FINANCING SOURCES	1,203	374.09	31	14,326	1,422,540.35	9930	14,326	1,408,214.35-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	9,088.52		0	9,088.52-
391 **	OPERATING TRANSFERS IN	0	.00		0	9,088.52		0	9,088.52-
390 ***	OTHER FINANCING SOURCES	0	.00		0	9,088.52		0	9,088.52-
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	9,088.52		0	9,088.52-
FUND TOTAL	SALES TAX-IMPROVEMENTS	392,462	498.26		4,709,401	8,152,503.73	173	4,709,401	3,443,102.73-



City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	72,575.76		0	78,049.59		0	78,049.59-
332	** FEDERAL	0	72,575.76		0	78,049.59		0	78,049.59-
337	ND STATE								
02 01	STATE FUNDS	0	5,644.85		0	6,070.59		0	6,070.59-
337	** ND STATE	0	5,644.85		0	6,070.59		0	6,070.59-
330	*** INTERGOVERNMENTAL	0	78,220.61		0	84,120.18		0	84,120.18-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,473.92		0	5,473.92-
361	** INTEREST EARNED	0	.00		0	5,473.92		0	5,473.92-
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	5,473.92		0	5,473.92-
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	866,046.43		0	866,046.43-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	866,046.43		0	866,046.43-
390	*** OTHER FINANCING SOURCES	0	.00		0	866,046.43		0	866,046.43-
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	78,220.61		0	955,640.53		0	955,640.53-

City of Mi not

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,924	.00		155,000	399,819.67	258	155,000	244,819.67-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	77,571.30-		0	77,571.30
361	** INTEREST EARNED	12,924	.00		155,000	322,248.37	208	155,000	167,248.37-
360	*** MISCELLANEOUS REVENUES	12,924	.00		155,000	322,248.37	208	155,000	167,248.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	12,924	.00		155,000	322,248.37	208	155,000	167,248.37-

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,087	.00		25,000	24,351.31	97	25,000	648.69	
311	** GENERAL PROPERTY TAXES	2,087	.00		25,000	24,351.31	97	25,000	648.69	
310	*** TAXES	2,087	.00		25,000	24,351.31	97	25,000	648.69	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	194.06		0	194.06-	
361	** INTEREST EARNED	0	.00		0	194.06		0	194.06-	
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	194.06		0	194.06-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	.00		0	3,879.61		0	3,879.61-	
370	**	0	.00		0	3,879.61		0	3,879.61-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	3,879.61		0	3,879.61-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	398.68		0	398.68-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	398.68		0	398.68-	
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	398.68		0	398.68-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		2,087	.00		25,000	28,823.66	115	25,000	3,823.66-	

City of Detroit  
 REVENUE REPORT  
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City of Detroit

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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	125,000	.00		1,500,000	1,444,919.04	96	1,500,000	55,080.96
311	**	GENERAL PROPERTY TAXES	125,000	.00		1,500,000	1,444,919.04	96	1,500,000	55,080.96
310	***	TAXES	125,000	.00		1,500,000	1,444,919.04	96	1,500,000	55,080.96
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	93,168.93		0	99,116.13		0	99,116.13-
332	**	FEDERAL	0	93,168.93		0	99,116.13		0	99,116.13-
335		ND SHARED REVENUES								
	81 00	HIGHWAY	0	.00		0	239,355.34		0	239,355.34-
	90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	239,355.34		0	239,355.34-
337		ND STATE								
	02 01	STATE FUNDS	0	7,246.48		0	7,709.04		0	7,709.04-
	03 00	NDDOT SHARE	0	48,148.68		0	48,294.57		0	48,294.57-
337	**	ND STATE	0	55,395.16		0	56,003.61		0	56,003.61-
330	***	INTERGOVERNMENTAL	0	148,564.09		0	394,475.08		0	394,475.08-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	15,743.74		0	15,743.74-
361	**	INTEREST EARNED	0	.00		0	15,743.74		0	15,743.74-
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	15,743.74		0	15,743.74-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	33,337	43,556.00	131	400,000	443,555.96	111	400,000	43,555.96-
	32 13	STREET IMPROVEMENT	0	.00		0	3,002,712.29		0	3,002,712.29-

City of Milnot  
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 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	83,337	.00		1,000,000	999,999.96	100	1,000,000	.04
32 *	SPECIAL REVENUE	116,674	43,556.00	37	1,400,000	4,446,268.21	318	1,400,000	3,046,268.21-
34 02	HIGHWAY RESERVE	0	128,715.00		0	138,760.50		0	138,760.50-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	128,715.00		0	138,760.50		0	138,760.50-
391 **	OPERATING TRANSFERS IN	116,674	172,271.00	148	1,400,000	4,585,028.71	328	1,400,000	3,185,028.71-
390 ***	OTHER FINANCING SOURCES	116,674	172,271.00	148	1,400,000	4,585,028.71	328	1,400,000	3,185,028.71-
FUND TOTAL	STREET IMPROV RESERVE	241,674	320,835.09	133	2,900,000	6,440,166.57	222	2,900,000	3,540,166.57-

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS		*****	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	110.06		0	110.06-
361	** INTEREST EARNED	0	.00		0	110.06		0	110.06-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	565.05		0	565.05		0	565.05-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	565.05		0	565.05		0	565.05-
360	*** MISCELLANEOUS REVENUES	0	565.05		0	675.11		0	675.11-
370	MISCELLANEOUS REVENUE								
370	00 00	0	56,787.52		0	56,787.52		0	56,787.52-
370	**	0	56,787.52		0	56,787.52		0	56,787.52-
370	*** MISCELLANEOUS REVENUE	0	56,787.52		0	56,787.52		0	56,787.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

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	57,352.57		0	57,462.63		0	57,462.63-



City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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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	234,762	.00		2,817,045	4,005,802.94	142	2,817,045	1,188,757.94-
313	** SALES TAX COLLECTIONS	234,762	.00		2,817,045	4,005,802.94	142	2,817,045	1,188,757.94-
310	*** TAXES	234,762	.00		2,817,045	4,005,802.94	142	2,817,045	1,188,757.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,659	.00		4,659	4,658.68	100	4,659	.32
361	** INTEREST EARNED	4,659	.00		4,659	4,658.68	100	4,659	.32
360	*** MISCELLANEOUS REVENUES	4,659	.00		4,659	4,658.68	100	4,659	.32
	FUND TOTAL SALES TAX PROPERTY TAX	239,421	.00		2,821,704	4,010,461.62	142	2,821,704	1,188,757.62-

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		***** 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	313,005	.00		3,756,060	5,341,070.60	142	3,756,060	1,585,010.60-
313	** SALES TAX COLLECTIONS	313,005	.00		3,756,060	5,341,070.60	142	3,756,060	1,585,010.60-
310	*** TAXES	313,005	.00		3,756,060	5,341,070.60	142	3,756,060	1,585,010.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	10,051.30		0	10,051.30-
361	** INTEREST EARNED	0	.00		0	10,051.30		0	10,051.30-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,051.30		0	10,051.30-
FUND TOTAL SALES TAX INFRASTRUCTURE		313,005	.00		3,756,060	5,351,121.90	143	3,756,060	1,595,061.90-

City of Minot

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	234,762		.00	2,817,045	4,005,802.94	142	2,817,045	1,188,757.94-
313	** SALES TAX COLLECTIONS	234,762		.00	2,817,045	4,005,802.94	142	2,817,045	1,188,757.94-
310	*** TAXES	234,762		.00	2,817,045	4,005,802.94	142	2,817,045	1,188,757.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	9,501.48		0	9,501.48-
361	** INTEREST EARNED	0		.00	0	9,501.48		0	9,501.48-
360	*** MISCELLANEOUS REVENUES	0		.00	0	9,501.48		0	9,501.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	250,000.00		0	250,000.00		0	250,000.00-
391	** OPERATING TRANSFERS IN	0	250,000.00		0	250,000.00		0	250,000.00-
390	*** OTHER FINANCING SOURCES	0	250,000.00		0	250,000.00		0	250,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	234,762	250,000.00	107	2,817,045	4,265,304.42	151	2,817,045	1,448,259.42-

City of Mi not

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DI SASTER RECOVERY	7,508,444	413,646.38	6	67,575,964	4,130,133.98	67,575,964	63,445,830.02	
332 **	FEDERAL	7,508,444	413,646.38	6	67,575,964	4,130,133.98	67,575,964	63,445,830.02	
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00	0	.00	
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00	0	.00	
21 03	LIFT STATIONS	0	.00		0	.00	0	.00	
21 *	ND TRUST LAND FUNDS	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	7,508,444	413,646.38	6	67,575,964	4,130,133.98	67,575,964	63,445,830.02	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	157.12	0	157.12-	
361 **	INTEREST EARNED	0	.00		0	157.12	0	157.12-	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	157.12	0	157.12-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	628.39	0	628.39-	
391 **	OPERATING TRANSFERS IN	0	.00		0	628.39	0	628.39-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	628.39	0	628.39-	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,444	413,646.38	6	67,575,964	4,130,919.49	67,575,964	63,445,044.51	

City of Mi not

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,064	.00		732,724	711,696.11	97	732,724	21,027.89
311	** GENERAL PROPERTY TAXES	61,064	.00		732,724	711,696.11	97	732,724	21,027.89
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,064	.00		732,724	711,696.11	97	732,724	21,027.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,265.10		0	4,265.10-
361	** INTEREST EARNED	0	.00		0	4,265.10		0	4,265.10-
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	4,265.10		0	4,265.10-
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	3,473	.00		41,588	6,122.52	15	41,588	35,465.48
32 08	SALES TAX - PROPERTY TAX	100,022	.00		1,200,154	1,200,154.08	100	1,200,154	.08-
32 10	SALES TAX - CAPITAL IMP	18,083	.00		216,930	216,930.00	100	216,930	.00
32 *	SPECIAL REVENUE	118,105	.00		1,417,084	1,417,084.08	100	1,417,084	.08-
33 01	HIGHWAY	0	166,893.78		0	392,363.33		0	392,363.33-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	166,893.78		0	392,363.33		0	392,363.33-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	121,578	166,893.78	137	1,458,672	1,815,569.93	125	1,458,672	356,897.93-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	2,900,000.00		0	2,900,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00		0	108,878.94		0	108,878.94-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

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	3,008,878.94	0	3,008,878.94-	
390	*** OTHER FINANCING SOURCES	121,578	166,893.78	137	1,458,672	4,824,448.87	1,458,672	3,365,776.87-	
FUND TOTAL DEBT SERVICE - HIGHWAYS		182,642	166,893.78	91	2,191,396	5,540,410.08	2,191,396	3,349,014.08-	

City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

City of Mi not

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,051	.00		24,524	23,792.49	97	24,524	731.51
311	** GENERAL PROPERTY TAXES	2,051	.00		24,524	23,792.49	97	24,524	731.51
310	*** TAXES	2,051	.00		24,524	23,792.49	97	24,524	731.51
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	22,283	.00		267,363	34,391.56	13	267,363	232,971.44
361	** INTEREST EARNED	22,283	.00		267,363	34,391.56	13	267,363	232,971.44
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	22,283	.00		267,363	34,391.56	13	267,363	232,971.44
370	MI SCCELLANEOUS REVENUE								
370	00 00	90,798	.00		1,089,455	688,694.11	63	1,089,455	400,760.89
370	**	90,798	.00		1,089,455	688,694.11	63	1,089,455	400,760.89
370	*** MI SCCELLANEOUS REVENUE	90,798	.00		1,089,455	688,694.11	63	1,089,455	400,760.89
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	12,750	.00		152,967	11,440.68	8	152,967	141,526.32
31 *	ENTERPRISE	12,750	.00		152,967	11,440.68	8	152,967	141,526.32
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

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,750	.00		152,967	11,440.68	8	152,967	141,526.32
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,750	.00		152,967	62,540.68	41	152,967	90,426.32
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	127,882	.00		1,534,309	809,418.84	53	1,534,309	724,890.16



City of Mi not

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FUND 413 CAPITAL - HIGHWAY RESERVE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	3,667.52		0	186,027.29		0	186,027.29-
	337 **	ND STATE	0	3,667.52		0	186,027.29		0	186,027.29-
	330 ***	INTERGOVERNMENTAL	0	3,667.52		0	186,027.29		0	186,027.29-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	15,622.70		0	15,622.70-
	361 **	INTEREST EARNED	0	.00		0	15,622.70		0	15,622.70-
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	1,500,137.11		0	1,500,137.11-
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
	369 **	MI SCCELLANEOUS	0	.00		0	1,500,137.11		0	1,500,137.11-
	360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	1,515,759.81		0	1,515,759.81-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	2,712,699	.00		2,712,699	2,712,699.00	100	2,712,699	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	688,797.00		0	688,797.00-
32 13	STREET IMPROVEMENT	0	2,500.00		0	2,500.00		0	2,500.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	2,712,699	2,500.00		2,712,699	3,403,996.00	126	2,712,699	691,297.00-
33 01	HIGHWAY	0	.00		0	148,407.00		0	148,407.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	148,407.00		0	148,407.00-
34 02	HIGHWAY RESERVE	0	1,090,518.85		0	2,888,276.33		0	2,888,276.33-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,090,518.85		0	2,888,276.33		0	2,888,276.33-
391 **	OPERATING TRANSFERS IN	2,712,699	1,093,018.85	40	2,712,699	6,440,679.33	237	2,712,699	3,727,980.33-
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	2,712,699	1,093,018.85	40	2,712,699	6,440,679.33	237	2,712,699	3,727,980.33-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	2,712,699	1,096,686.37	40	2,712,699	8,142,466.43	300	2,712,699	5,429,767.43-

City of Mi not

FUND 414 CAPITAL-SOFTBALL COMPLEX										
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	1,951.27		0	1,951.27-	
361	** INTEREST EARNED	0	.00		0	1,951.27		0	1,951.27-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,951.27		0	1,951.27-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 03	RECREATION	15,723	.00		188,676	188,676.00	100	188,676	.00	
32 10	SALES TAX - CAPITAL IMP	5,061	.00		10,123	.00		10,123	10,123.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	20,784	.00		198,799	188,676.00	95	198,799	10,123.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	20,784	.00		198,799	188,676.00	95	198,799	10,123.00	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	14,000.00		0	14,000.00-	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	14,000.00		0	14,000.00-	
390	*** OTHER FINANCING SOURCES	20,784	.00		198,799	202,676.00	102	198,799	3,877.00-	
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	20,784	.00		198,799	204,627.27	103	198,799	5,828.27-	

City of Mi not

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	565.05-		0	40,381.00		0	40,381.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	565.05-		0	40,381.00		0	40,381.00-
360	MISCELLANEOUS REVENUES	0	565.05-		0	40,381.00		0	40,381.00-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	56,787.52-		0	.00		0	.00
370		0	56,787.52-		0	.00		0	.00
370	MISCELLANEOUS REVENUE	0	56,787.52-		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	2,295.81		0	2,295.81-
31 05	WATER AND SEWER	0	.00		0	2,192.37		0	2,192.37-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	44,240.93		0	44,240.93-
33 00	DEBT SERVICE	0	.00		0	131.60		0	131.60-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	131.60		0	131.60-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	8,685.74		0	24,108.22		0	24,108.22-
34 *	CAPITAL PROJECTS	0	8,685.74		0	24,108.22		0	24,108.22-
391	OPERATING TRANSFERS IN	0	8,685.74		0	72,968.93		0	72,968.93-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	1,885,000.01		0	1,885,000.01-
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	BOND ISSUANCE	0	.00		0	1,885,000.01		0	1,885,000.01-
390	OTHER FINANCING SOURCES	0	8,685.74		0	1,957,968.94		0	1,957,968.94-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	48,666.83-		0	1,998,349.94	0	1,998,349.94-	

City of Mi not

FUND 422 CAPITAL - FIRE EQUIPMENT									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,087	.00		25,000	24,855.86	99	25,000	144.14	
311	** GENERAL PROPERTY TAXES	2,087	.00		25,000	24,855.86	99	25,000	144.14	
310	*** TAXES	2,087	.00		25,000	24,855.86	99	25,000	144.14	
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	22,008	.00		143,610	27,535.95	19	143,610	116,074.05	
334	** ND STATE GRANTS	22,008	.00		143,610	27,535.95	19	143,610	116,074.05	
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	22,008	.00		143,610	27,535.95	19	143,610	116,074.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	3,015.73		0	3,015.73-	
361	** INTEREST EARNED	0	.00		0	3,015.73		0	3,015.73-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,015.73		0	3,015.73-	
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	28,000.00		0	28,000.00-	
32 10	SALES TAX - CAPITAL IMP	60,587	.00		727,000	726,999.96	100	727,000	.04	

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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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	60,587	.00		727,000	754,999.96	727,000	27,999.96-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	201,999.96	0	201,999.96-	
34 *	CAPITAL PROJECTS	0	.00		0	201,999.96	0	201,999.96-	
391 **	OPERATING TRANSFERS IN	60,587	.00		727,000	956,999.92	727,000	229,999.92-	
390 ***	OTHER FINANCING SOURCES	60,587	.00		727,000	956,999.92	727,000	229,999.92-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	84,682	.00		895,610	1,012,407.46	895,610	116,797.46-	

City of Minto

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FUND 423 CAPITAL PROJECTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	227,824.17		0	7,006,089.52		0	7,006,089.52-
334	**	ND STATE GRANTS	0	227,824.17		0	7,006,089.52		0	7,006,089.52-
330	***	INTERGOVERNMENTAL	0	227,824.17		0	7,006,089.52		0	7,006,089.52-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	536.22		0	536.22-
361	**	INTEREST EARNED	0	.00		0	536.22		0	536.22-
369		MI SCCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCCELLANEOUS REVENUES	0	.00		0	536.22		0	536.22-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	1,845.60		0	1,845.60-
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	3,000,000.00		0	3,000,000.00-
32 10		SALES TAX - CAPITAL IMP	0	.00		0	1,397,361.65		0	1,397,361.65-
32 *		SPECIAL REVENUE	0	.00		0	4,397,361.65		0	4,397,361.65-
33 04		SPECIAL ASSESSMENTS	0	.00		0	690.00		0	690.00-
34 12		CAPITAL PROJECTS	0	17,866.09		0	17,866.09		0	17,866.09-
391	**	OPERATING TRANSFERS IN	0	17,866.09		0	4,417,763.34		0	4,417,763.34-
390	***	OTHER FINANCING SOURCES	0	17,866.09		0	4,417,763.34		0	4,417,763.34-
9501		GENERAL								
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00



City of Milnot  
 REVENUE REPORT  
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 AS OF 12/31/2012

ACCOUNTING PERIOD 13/2012

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	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
	DEPT TOTAL GENERAL	0	.00		0	.00	0	.00	
	FUND TOTAL CAPITAL PROJECTS	0	245,690.26		0	11,424,389.08	0	11,424,389.08-	

City of Milnot

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

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8,094.08		0	8,094.08-
361	** INTEREST EARNED	0	.00		0	8,094.08		0	8,094.08-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	850,653.35		0	850,653.35-
03 *	OTHER	0	.00		0	850,653.35		0	850,653.35-
369	** MISCELLANEOUS	0	.00		0	850,653.35		0	850,653.35-
360	*** MISCELLANEOUS REVENUES	0	.00		0	858,747.43		0	858,747.43-
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	169,355.00		0	169,355.00-
391	** OPERATING TRANSFERS IN	0	.00		0	169,355.00		0	169,355.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	169,355.00		0	169,355.00-
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	1,028,102.43		0	1,028,102.43-

City of Milnot  
 REVENUE REPORT  
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City of Milnot

FUND 428 CDBG

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

City of Mi not  
 REVENUE REPORT  
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FUND 429 EQUIPMENT PURCHASE									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	27,550	.00		45,876	45,180.65	99	45,876	695.35	
311	** GENERAL PROPERTY TAXES	27,550	.00		45,876	45,180.65	99	45,876	695.35	
310	*** TAXES	27,550	.00		45,876	45,180.65	99	45,876	695.35	
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	10,025	.00		10,025	10,025.00	100	10,025	.00	
01 00	POLICE	0	.00		0	7,860.00		0	7,860.00-	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	17,663.00		0	17,663.00-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-	
331	** FEDERAL GRANT	10,025	.00		10,025	35,548.00	355	10,025	25,523.00-	
334	ND STATE GRANTS									
06 00	Law Enforcement Grants	19,509	.00		19,509	19,509.00	100	19,509	.00	
334	** ND STATE GRANTS	19,509	.00		19,509	19,509.00	100	19,509	.00	
330	*** INTERGOVERNMENTAL	29,534	.00		29,534	55,057.00	186	29,534	25,523.00-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	893.65		0	893.65-	
361	** INTEREST EARNED	0	.00		0	893.65		0	893.65-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	6,010	.00		18,030	.00		18,030	18,030.00	
02 00	DAMAGE CLAIMS	0	.00		0	18,030.00		0	18,030.00-	
03 23	ASSET FORFEITURE	37,106	.00		37,106	.00		37,106	37,106.00	
369	** MISCELLANEOUS	43,116	.00		55,136	18,030.00	33	55,136	37,106.00	
360	*** MISCELLANEOUS REVENUES	43,116	.00		55,136	18,923.65	34	55,136	36,212.35	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	12,939-	7,644.98		0	7,644.98		0	7,644.98-	

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	7,644.98-		0	.00		0	.00	
30 *	GENERAL FUND	12,939-	.00		0	7,644.98		0	7,644.98-	
31 04	SANITATION	10,500	.00		126,000	126,000.00	100	126,000	.00	
31 05	WATER AND SEWER	6,250	.00		75,000	84,999.87	113	75,000	9,999.87-	
31 *	ENTERPRISE	16,750	.00		201,000	210,999.87	105	201,000	9,999.87-	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	30,000.00		0	30,000.00-	
32 *	SPECIAL REVENUE	0	.00		0	30,000.00		0	30,000.00-	
34 01	POLICE	0	.00		0	23,151.02		0	23,151.02-	
34 14	CAPITAL PROJECTS	0	.00		0	23,192.69		0	23,192.69-	
34 19	EQUIPMENT PURCHASE	0	.00		0	.04		0	.04-	
34 *	CAPITAL PROJECTS	0	.00		0	46,343.75		0	46,343.75-	
391 **	OPERATING TRANSFERS IN	3,811	.00		201,000	294,988.60	147	201,000	93,988.60-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	3,811	.00		201,000	294,988.60	147	201,000	93,988.60-	
FUND TOTAL	EQUIPMENT PURCHASE	104,011	.00		331,546	414,149.90	125	331,546	82,603.90-	

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	.00		0	93,641.43	0	93,641.43-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	715.03	0	715.03-	
04 *	SHOP PARTS	0	.00		0	715.03	0	715.03-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	.00		0	94,356.46	0	94,356.46-	
340 ***	CHARGES FOR SERVICES	0	.00		0	94,356.46	0	94,356.46-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	347.80	0	347.80-	
361 **	INTEREST EARNED	0	.00		0	347.80	0	347.80-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	28,808.51	0	28,808.51-	
369 **	MISCELLANEOUS	0	.00		0	28,808.51	0	28,808.51-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	29,156.31	0	29,156.31-	
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	.00		0	123,512.77	0	123,512.77-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,470.44	0	5,470.44-	
361 **	INTEREST EARNED	0	.00		0	5,470.44	0	5,470.44-	
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	17,238.95	0	17,238.95-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	17,238.95	0	17,238.95-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	.00		0	363,472.11	0	363,472.11-	
17 03	EMPLOYER	0	.00		0	1,501,826.82	0	1,501,826.82-	
17 04	ERRP BENEFIT	0	.00		0	81,101.88	0	81,101.88-	
17 *	PREMIUMS	0	.00		0	1,946,400.81	0	1,946,400.81-	
369 **	MI SCELLANEOUS	0	.00		0	1,963,639.76	0	1,963,639.76-	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	1,969,110.20	0	1,969,110.20-	
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	.00		0	1,969,110.20	0	1,969,110.20-	



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	255,479.64	0	255,479.64-	
361	** INTEREST EARNED	0	.00		0	255,479.64	0	255,479.64-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	255,479.64	0	255,479.64-	
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	255,479.64	0	255,479.64-	

City of Milnot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	.00		0	2,180,854.62		0	2,180,854.62-
31 02	SOCIAL SECURITY	0	.00		0	214,931.52		0	214,931.52-
31 03	MUNICIPAL MEDICARE	0	.00		0	372,805.80		0	372,805.80-
31 04	STATE INCOME TAX	0	.00		0	227,388.21		0	227,388.21-
31 05	FIRE UNION DUES	0	.00		0	11,070.00		0	11,070.00-
31 06	POLICE UNION DUES	0	.00		0	8,170.00		0	8,170.00-
31 07	ASSURANT LTD	0	.00		0	354.00		0	354.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	14,099.32		0	14,099.32-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	86,722.01		0	86,722.01-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	4,458.30		0	4,458.30-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	9,647.83		0	9,647.83-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	3,333.94		0	3,333.94-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	.00		0	3,133,916.95		0	3,133,916.95-
32 01	CHASE INSURANCE	0	.00		0	1,425.00		0	1,425.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	.00		0	71,420.86		0	71,420.86-
32 04	NDPERS COMPANION PLAN	0	.00		0	42,096.48		0	42,096.48-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	3,900.00		0	3,900.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	3,900.00		0	3,900.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	33,098.80		0	33,098.80-
32 10	VALIC	0	.00		0	17,765.65		0	17,765.65-
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	189,856.79		0	189,856.79-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	7,997.12		0	7,997.12-
35 02	LIFE INSURANCE-UNUM	0	.00		0	14,971.87		0	14,971.87-
35 *	PAYROLL COLLECTIONS-LIFE	0	.00		0	22,968.99		0	22,968.99-
36 01	AFLAC	0	.00		0	107,483.09		0	107,483.09-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00

City of Milnot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 02	Dental /Standard	0	.00		0	70,943.08	0	70,943.08-	
37 *	PAYROLL COLLECTIONS-DENTL	0	.00		0	70,943.08	0	70,943.08-	
369 **	MI SCELLANEOUS	0	.00		0	3,525,168.90	0	3,525,168.90-	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	3,525,168.90	0	3,525,168.90-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	.00		0	3,525,168.90	0	3,525,168.90-	

City of Mi not

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FUND 604 CITY EMPLOYEE PENSION										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	1,669,781.80		0	1,669,781.80-
	311 **	GENERAL PROPERTY TAXES	0	.00		0	1,669,781.80		0	1,669,781.80-
	310 ***	TAXES	0	.00		0	1,669,781.80		0	1,669,781.80-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	1,792,567.41		0	1,792,567.41-
	30 00	NET INC/DECR IN FV INVEST	0	.00		0	3,961,581.40		0	3,961,581.40-
	361 **	INTEREST EARNED	0	.00		0	5,754,148.81		0	5,754,148.81-
369		MISCELLANEOUS								
	31 14	ASSURANT DISABILITY	0	.00		0	128,512.19		0	128,512.19-
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	70,959.01		0	70,959.01-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	.00		0	2,084,014.86		0	2,084,014.86-
	38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	2,227,876.66		0	2,227,876.66-
	38 06	HEALTH INSURANCE	0	.00		0	145,462.46		0	145,462.46-
	38 *	PENSION REIMBURSEMENT	0	.00		0	4,528,312.99		0	4,528,312.99-
	369 **	MISCELLANEOUS	0	.00		0	4,656,825.18		0	4,656,825.18-
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	10,410,973.99		0	10,410,973.99-
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	38 02	PARK EMPLOYEES	0	.00		0	173,673.83		0	173,673.83-
	38 03	PARK EMPLOYER	0	.00		0	173,523.83		0	173,523.83-
	38 04	EXTRA CONTRIBUTIONS	0	.00		0	756,059.00		0	756,059.00-
	38 *	PAYROLL CONTRIBUTIONS	0	.00		0	1,103,256.66		0	1,103,256.66-
	385 **	NON-OPERATING REVENUES	0	.00		0	1,103,256.66		0	1,103,256.66-
	380 ***	ENTERPRISE	0	.00		0	1,103,256.66		0	1,103,256.66-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	494,122.00		0	494,122.00-
	32 03	RECREATION	0	.00		0	.00		0	.00
	391 **	OPERATING TRANSFERS IN	0	.00		0	494,122.00		0	494,122.00-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	494,122.00	0	494,122.00-	
FUND TOTAL	CITY EMPLOYEE PENSION	0	.00		0	13,678,134.45	0	13,678,134.45-	

City of Milnot

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	200,748.00		0	200,748.00-
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	200,748.00		0	200,748.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	200,748.00		0	200,748.00-
FUND TOTAL	POLICE PENSION	0	.00		0	200,748.00		0	200,748.00-

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	106,054.21		0	106,054.21-
311	** GENERAL PROPERTY TAXES	0	.00		0	106,054.21		0	106,054.21-
310	*** TAXES	0	.00		0	106,054.21		0	106,054.21-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		0	.00		0	106,054.21		0	106,054.21-

City of Mi not  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

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  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	49,469	.00		593,573	1,110,505.16	187	516,932.16-	
39 02	ALL SEASONS ARENA	24,531	.00		294,328	546,964.72	186	252,636.72-	
39 *	HOTEL/MOTEL TAX	74,000	.00		887,901	1,657,469.88	187	769,568.88-	
40 00	CAR RENTALS TAX	2,025	.00		24,212	82,758.84	342	58,546.84-	
369	** MISCELLANEOUS	76,025	.00		912,113	1,740,228.72	191	828,115.72-	
360	*** MISCELLANEOUS REVENUES	76,025	.00		912,113	1,740,228.72	191	828,115.72-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,025	.00		912,113	1,740,228.72	191	828,115.72-	

City of Milnot

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	19,908.77		0	19,908.77-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	58,142.81		0	58,142.81-
361	** INTEREST EARNED	0	.00		0	78,051.58		0	78,051.58-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	363,557.83		0	363,557.83-
17 03	EMPLOYER	0	.00		0	156,951.19		0	156,951.19-
17 04	ERRP BENEFIT	0	.00		0	22,665.24		0	22,665.24-
17 *	PREMIUMS	0	.00		0	543,174.26		0	543,174.26-
369	** MISCELLANEOUS	0	.00		0	543,174.26		0	543,174.26-
360	*** MISCELLANEOUS REVENUES	0	.00		0	621,225.84		0	621,225.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	117,541.54		0	117,541.54-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	117,541.54		0	117,541.54-
390	*** OTHER FINANCING SOURCES	0	.00		0	117,541.54		0	117,541.54-
FUND TOTAL OPEB CITY		0	.00		0	738,767.38		0	738,767.38-

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	5.00		0	219,305.00		0	219,305.00-
334	** ND STATE GRANTS	0	5.00		0	219,305.00		0	219,305.00-
330	*** INTERGOVERNMENTAL	0	5.00		0	219,305.00		0	219,305.00-
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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	750,000.00		0	750,000.00-
369	** MI SCCELLANEOUS	0	.00		0	750,000.00		0	750,000.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	750,000.00		0	750,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	5.00		0	969,305.00		0	969,305.00-

City of Mi not

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

City of Minot

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

City of Milnot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2012

City of Milnot

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