

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	657,324	2,205,391.47	336	1,314,648	2,567,700.35	195	7,887,897	5,320,196.65
311	** GENERAL PROPERTY TAXES	657,324	2,205,391.47	336	1,314,648	2,567,700.35	195	7,887,897	5,320,196.65
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,280	.00		4,560	.00		27,363	27,363.00
316	** GROSS RECEIPTS BUSINESS	2,280	.00		4,560	.00		27,363	27,363.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	42,401	51,866.79	122	84,802	23.00		508,817	508,794.00
318	** OTHER TAXES	42,401	51,866.79	122	84,802	23.00		508,817	508,794.00
310	*** TAXES	702,005	2,257,258.26	322	1,404,010	2,567,723.35	183	8,424,077	5,856,353.65
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	243	.00		486	.00		2,917	2,917.00
10 02	LICENSE SPECIAL BEER	496	.00		992	.00		5,955	5,955.00
10 03	LICENSE RETAIL BEER&WINE	839	.00		1,678	.00		10,077	10,077.00
10 06	LICENSE SPEC. WINE-OFF SAL	153	.00		306	.00		1,842	1,842.00
10 07	LICENSE LIQUOR	9,271	.00		18,542	.00		111,258	111,258.00
10 08	LICENSE EVENT PERMITS	97	25.00	26	194	75.00	39	1,167	1,092.00
10 09	LICENSE TSF LIQUOR LIC.	76	250.00	329	152	250.00	165	917	667.00
10 10	LICENSE SUPPER CLUB	3,114	.00		6,228	.00		37,377	37,377.00
10 *	ALCOHOLIC BEVERAGES	14,289	275.00	2	28,578	325.00	1	171,510	171,185.00
20 01	ANNUAL FEE	302	.00		604	4,400.00	729	3,633	767.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		16	.00		100	100.00
20 *	TOBACCO	310	.00		620	4,400.00	710	3,733	667.00-
60 11	LICENSE JRNYMN GASPIPE FT	60	75.00	125	120	1,575.00	1313	725	850.00-
60 12	LICENSE JRNYMN HEATING	100	30.00	30	200	2,370.00	1185	1,205	1,165.00-
60 13	LICENSE MSTR ELECTRICIAN	676	395.00-	58	1,352	10,400.00	769	8,117	2,283.00-
60 14	LICENSE MSTR GASPIPE FITR	205	45.00-	22	410	4,365.00	1065	2,465	1,900.00-
60 15	LICENSE/MSTR HEATING	363	10.00-	3	726	8,005.00	1103	4,362	3,643.00-
60 16	LICENSE/MSTR PLUMBER	301	210.00-	70	602	5,345.00	888	3,623	1,722.00-
60 17	LICENSE/EXCAVAT./CEMENT C	216	360.00-	167	432	6,300.00	1458	2,600	3,700.00-
60 18	LICENSE/CEMENT CONTRACT.	73	135.00-	185	146	1,710.00	1171	880	830.00-
60 19	LICENSE/PAWN BROKERS	35	125.00-	357	70	250.00	357	420	170.00
60 20	LICENSE/2HAND PREC. METALS	122	250.00-	205	244	1,500.00	615	1,470	30.00-
60 21	LICENSE/TAXI CAB	54	.00		108	330.00	306	655	325.00
60 22	LICENSE/TAXI DRIVERS	108	225.00	208	216	615.00	285	1,305	690.00
60 23	LICENSE/ITINERANT MERCHANT	176	.00		352	200.00	57	2,112	1,912.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 02/2013

City of Minot

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	9		.00		18	210.00	1167	117	93.00-
60 26	LICENSE-PROV PLUMBING	17		.00		34	1,365.00	4015	210	1,155.00-
60 28	CABARET DANCERS	312		.00		624	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827		1,200.00-	42	5,654	44,540.00	788	34,014	10,526.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		6	40.00	667	40	.00
70 02	LICENSE/BILLIARDS	3		40.00-	1333	6	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97		.00		194	1,400.00	722	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433		1,200.00-	277	866	4,000.00	462	5,200	1,200.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5		.00		10	40.00	400	67	27.00
70 *	AMUSEMENTS	541		1,240.00-	229	1,082	5,480.00	507	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967		2,165.00-	12	35,934	54,745.00	152	215,771	161,026.00
322	NON-BUSINESS LICENSES									
60 01	CAT	8		.00		16	.00		96	96.00
60 02	DOG	188		35.00	19	376	35.00	9	2,265	2,230.00
60 03	ANIMAL PICKUPS	851		436.50	51	1,702	436.50	26	10,223	9,786.50
60 04	EXTRA ANIMAL PERMITS	21		.00		42	.00		253	253.00
60 *	ANIMAL LICENSES	1,068		471.50	44	2,136	471.50	22	12,837	12,365.50
80 01	LICENSE/GAMES OF CHANCE	493		.00		986	575.00	58	5,918	5,343.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493		.00		986	575.00	58	5,918	5,343.00
322 **	NON-BUSINESS LICENSES	1,561		471.50	30	3,122	1,046.50	34	18,755	17,708.50
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	66,842		210,774.51	315	133,684	228,831.51	171	802,109	573,277.49
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,151		2,555.00	222	2,302	7,910.00	344	13,813	5,903.00
60 04	EXCAVATION - PRIVATE	518		420.00	81	1,036	870.00	84	6,225	5,355.00
60 05	EXCAVATING - ROW	222		137.00	62	444	397.00	89	2,665	2,268.00
60 06	GAS PIPING	776		2,662.00	343	1,552	5,014.00	323	9,315	4,301.00
60 07	MECHANICAL	2,946		8,365.00	284	5,892	14,600.00	248	35,353	20,753.00
60 08	PLUMBING	5,047		4,002.00	79	10,094	7,089.00	70	60,564	53,475.00
60 09	SIDEWALK	309		.00		618	.00		3,709	3,709.00
60 10	SIGNS	156		120.00	77	312	470.00	151	1,883	1,413.00
60 11	ELECTRICAL AFFIDAVIT	6,044		55,777.03	923	12,088	55,777.03	461	72,531	16,753.97

City of Milnot

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60	12	ENCROACHMENTS	13	.00		26	.00		167	167.00
60	*	PROFESSIONAL	84,024	284,812.54	339	168,048	320,958.54	191	1,008,334	687,375.46
323	**	BUSINESS PERMITS	84,024	284,812.54	339	168,048	320,958.54	191	1,008,334	687,375.46
320	***	LICENSES AND PERMITS	103,552	283,119.04	273	207,104	376,750.04	182	1,242,860	866,109.96
330		INTERGOVERNMENTAL								
330										
10	01	DRUG TASK FORCE	853	.00		1,706	.00		10,245	10,245.00
10	02	ROAD AND BRIDGE	423	.00		846	.00		5,080	5,080.00
10	03	INFORMATION SERVICES	7,856	157.06	2	15,712	65,928.85	420	94,283	28,354.15
10	04	JOINT COMMUNICATIONS CNTR	86,161	191,888.78	223	172,322	191,888.78	111	1,033,941	842,052.22
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	.00		0	.00
10	*	WARD COUNTY	95,293	192,045.84	202	190,586	257,817.63	135	1,143,549	885,731.37
330	**		95,293	192,045.84	202	190,586	257,817.63	135	1,143,549	885,731.37
331		FEDERAL GRANT								
00	00	FEDERAL GRANT	0	.00		0	.00		0	.00
10	01	DRUG TASK FORCE	1,666	.00		3,332	.00		20,000	20,000.00
10	06	FIRE ACT GRANT CAPITAL	12,500	.00		25,000	.00		150,000	150,000.00
10	07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10	08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10	09	Bullet Proof Vest	462	.00		924	.00		5,555	5,555.00
10	11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10	12	COPS Grant (PDO005)	14,878	.00		29,756	5,721.94	19	178,536	172,814.06
10	15	GRANTS	0	.00		0	.00		0	.00
10	*	FEDERAL OPERATING GRANT	29,506	.00		59,012	5,721.94	10	354,091	348,369.06
331	**	FEDERAL GRANT	29,506	.00		59,012	5,721.94	10	354,091	348,369.06
332		FEDERAL								
01	01	FEMA	0	35,290.33-		0	185,609.35-		0	185,609.35
332	**	FEDERAL	0	35,290.33-		0	185,609.35-		0	185,609.35
334		ND STATE GRANTS								
06	00	Law Enforcement Grants	0	.00		0	.00		0	.00

City of Minot

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
07 00	GRANTS-OVERTIME PD	1,541		758.38	49	3,082	758.38	25	18,500	17,741.62
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,457		.00		2,914	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171		.00		6,342	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200		.00		400	1,471.47	368	2,400	928.53
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	20,833		.00		40,833	.00		249,160	249,160.00
14 00	DOMESTIC VIOLENCE PASSTHR	1,250		.00		2,500	.00		15,000	15,000.00
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
334	** ND STATE GRANTS	28,452		758.38	3	56,071	2,229.85	4	340,600	338,370.15
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0		.00		0	.00		0	.00
10 04	STATE AID DI STRI BUTION	306,660		.00		613,320	.00		3,679,920	3,679,920.00
10 05	TELECOMMUNI CATIONS TAX	11,007		.00		22,014	.00		132,092	132,092.00
10 06	FINANCIAL INSTI TUTION TAX	16,658		.00		33,316	.00		199,899	199,899.00
10 07	FIRE PROTECTION	0		952.27		0	1,101.28		0	1,101.28-
10 *	PROPERTY TAXES	334,325		952.27		668,650	1,101.28		4,011,911	4,010,809.72
20 00	FIRE INSURANCE REFUND	10,090		.00		20,180	.00		121,089	121,089.00
40 00	MUNI CIPAL HIGHWAY	221,691		231,189.69	104	443,382	231,189.69	52	2,660,296	2,429,106.31
60 00	CI GARETTE TAX	9,627		.00		19,254	.00		115,527	115,527.00
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,389		1,165.18	84	2,778	1,165.18	42	16,677	15,511.82
335	** ND SHARED REVENUES	577,122		233,307.14	40	1,154,244	233,456.15	20	6,925,500	6,692,043.85
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	14,436.23-		0	14,436.23
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	14,436.23-		0	14,436.23
339	PAYMENTS IN LI EU OF TAXES									
10 00	HOUSING AUTHORITY	3,535		.00		7,070	.00		42,425	42,425.00
20 00	PARKING AUTHORITY	376		213.50	57	752	427.00	57	4,515	4,088.00
339	** PAYMENTS IN LI EU OF TAXES	3,911		213.50	6	7,822	427.00	6	46,940	46,513.00
330	*** INTERGOVERNMENTAL	734,284		391,034.53	53	1,467,735	299,606.99	20	8,810,680	8,511,073.01
340	CHARGES FOR SERVI CES									
342	PUBLI C SAFETY									
10 02	SCHOOLS-CROSSING GUARD	0		.00		0	.00		0	.00

City of Minot

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

340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,222	8,185.00	157	10,444	16,165.00	155	62,666	46,501.00
	10 04	TOWING FEES	2,181	5,647.00	259	4,362	11,710.00	269	26,183	14,473.00
	10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		340	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,304	2,785.00	214	2,608	21,025.00	806	15,653	5,372.00-
	10 *	SPECIAL POLICE SERVICES	8,877	16,617.00	187	17,754	48,900.00	275	106,549	57,649.00
342	**	PUBLIC SAFETY	8,877	16,617.00	187	17,754	48,900.00	275	106,549	57,649.00
340	***	CHARGES FOR SERVICES	8,877	16,617.00	187	17,754	48,900.00	275	106,549	57,649.00
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,773	29,460.35	110	53,546	63,225.64	118	321,286	258,060.36
	10 02	COURT/DOMESTIC VIOLENCE	1,543	2,399.57	156	3,086	5,295.92	172	18,524	13,228.08
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	57	.00		114	.00		695	695.00
	10 06	RESTITUTION	159	.00		318	.00		1,911	1,911.00
	10 07	BONDS POSTED	21,896	52,017.00	238	43,792	110,717.00	253	262,754	152,037.00
	10 *	COURT	50,428	83,876.92	166	100,856	179,238.56	178	605,170	425,931.44
351	**	FINES	50,428	83,876.92	166	100,856	179,238.56	178	605,170	425,931.44
350	***	FINES & FORFEITURES	50,428	83,876.92	166	100,856	179,238.56	178	605,170	425,931.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,835	20,024.82	145	27,670	20,024.82	72	166,022	145,997.18
361	**	INTEREST EARNED	13,835	20,024.82	145	27,670	20,024.82	72	166,022	145,997.18
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	241	75.00	31	482	150.00	31	2,896	2,746.00
	01 03	OFF DUTY POLICING	1,596	2,840.00	178	3,192	5,140.00	161	19,163	14,023.00
	01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	1,837	2,915.00	159	3,674	5,290.00	144	22,059	16,769.00
	02 00	DAMAGE CLAIMS	0	18,261.57		0	24,819.20		0	24,819.20-
	03 00	OTHER	13,992	2,781.75	20	27,984	9,160.77	33	167,910	158,749.23

City of Mi not

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

360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,837		.00		7,674	.00		46,049	46,049.00
03 21	WEBSITE CHARGE	504		.00		1,008	100.00	10	6,057	5,957.00
03 22	ASSESSOR RESEARCH	2		25.00	1250	4	25.00	625	30	5.00
03 23	ASSET FORFEITURE	188		350.00	186	376	350.00	93	2,260	1,910.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	446		.00		892	.00		5,356	5,356.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500		899.00	180	1,000	2,179.00	218	6,000	3,821.00
03 28	ENGINEERING MAPS & OTHER	0		34,968.40		0	54,969.30		0	54,969.30-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	19,469		39,024.15	200	38,938	66,784.07	172	233,662	166,877.93
04 00	ENG. & ADMIN. CHARGES	35,500		.00		71,000	.00		426,000	426,000.00
05 00	REIMB. UTILITY & SPECIAL	215,908		215,908.84	100	431,816	431,817.68	100	2,590,906	2,159,088.32
369 **	MI SCELLANEOUS	272,714		276,109.56	101	545,428	528,710.95	97	3,272,627	2,743,916.05
360 ***	MI SCELLANEOUS REVENUES	286,549		296,134.38	103	573,098	548,735.77	96	3,438,649	2,889,913.23
370	MI SCELLANEOUS REVENUE									
370										
00 00		785		2,069.42	264	1,570	2,069.42	132	9,429	7,359.58
370 **		785		2,069.42	264	1,570	2,069.42	132	9,429	7,359.58
370 ***	MI SCELLANEOUS REVENUE	785		2,069.42	264	1,570	2,069.42	132	9,429	7,359.58
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	19,473		19,473.75	100	38,946	38,947.50	100	233,685	194,737.50
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	19,473		19,473.75	100	38,946	38,947.50	100	233,685	194,737.50
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAW	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	551,110	551,110.84	100	3,306,665	2,755,554.16
32 *	SPECIAL REVENUE	292,219	292,222.10	100	584,438	584,444.20	100	3,506,665	2,922,220.80
33 01	HIGHWAY	4,166	.00		8,332	.00		50,000	50,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	4,166	.00		8,332	.00		50,000	50,000.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	4,166.67		0	8,333.34		0	8,333.34-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	50,000.00		0	50,000.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	4,166.67		0	58,333.34		0	58,333.34-
35 01	CENTRAL GARAGE	6,706	1,844.04	28	13,412	32,076.66	239	80,482	48,405.34
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	1,844.04	28	13,412	32,076.66	239	80,482	48,405.34
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	226,327	963,089.39	426	452,654	1,128,088.15	249	2,715,935	1,587,846.85
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	55,656.58	572	19,472	65,220.44	335	116,834	51,613.56
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	240,229	1,022,912.64	426	480,458	1,202,085.79	250	2,882,769	1,680,683.21
391 **	OPERATING TRANSFERS IN	562,793	1,340,619.20	238	1,125,586	1,915,887.49	170	6,753,601	4,837,713.51
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	562,793	1,340,619.20	238	1,125,586	1,915,887.49	170	6,753,601	4,837,713.51
FUND TOTAL	GENERAL FUND	2,449,273	4,670,728.75	191	4,897,713	5,938,911.62	121	29,391,015	23,452,103.38

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		12,500	.00		75,000	75,000.00
331 **	FEDERAL GRANT	6,250	.00		12,500	.00		75,000	75,000.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		2,044	.00		12,275	12,275.00
01 03	STATE AERONATICS	131,280	1.30-		262,560	1.29-		1,575,360	1,575,361.29
01 *	BLOCK GRANT	132,302	1.30-		264,604	1.29-		1,587,635	1,587,636.29
334 **	ND STATE GRANTS	132,302	1.30-		264,604	1.29-		1,587,635	1,587,636.29
336	FEDERAL								
03 01	FAA	1,463,356	.00		2,926,712	.00		17,560,276	17,560,276.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	.00		2,926,712	.00		17,560,276	17,560,276.00
336 **	FEDERAL	1,463,356	.00		2,926,712	.00		17,560,276	17,560,276.00
330 ***	INTERGOVERNMENTAL	1,601,908	1.30-		3,203,816	1.29-		19,222,911	19,222,912.29
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
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 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								
02 03	RAMP PARKING FEES	515	425.00	83	1,030	800.00	78	6,180	5,380.00
02 04	PARKING FEES	57,756	123,477.71	214	115,512	123,477.71	107	693,072	569,594.29
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	300.00		0	300.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	12,586.53	107	23,634	25,278.04	107	141,804	116,525.96
02 49	PERCENTAGE OF GROSS	808	985.78	122	1,616	3,073.30	190	9,696	6,622.70
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGANT	2,314	.00		4,628	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	9,665.43	122	15,898	20,349.18	128	95,391	75,041.82
02 53	LANDING FEES - UNITED	4,132	5,600.88	136	8,264	9,769.24	118	49,594	39,824.76
02 54	LANDING FEES - FREIGHT	1,054	1,046.22	99	2,108	2,024.18	96	12,648	10,623.82
02 55	LANDING FEES - OTHER	500	1,415.78	283	1,000	3,655.35	366	6,000	2,344.65
02 56	LANDING FEES-FRONTIER	58	.00		116	.00		706	706.00
02 60	SECURITY BADGES	498	35.00	7	996	55.00	6	5,980	5,925.00
02 *	CHARGES FOR SERVICE	87,401	155,388.33	178	174,802	188,782.00	108	1,048,841	860,059.00
03 02	GROUND RENT	2,280	3,027.77	133	4,560	5,979.92	131	27,360	21,380.08
03 03	AGRICULTURAL LAND	1,333	.00		2,666	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	7,734.35	77	20,094	16,027.38	80	120,564	104,536.62
03 05	TERMINAL - ALLEGANT	1,565	9,130.80	583	3,130	18,312.20	585	18,787	474.80
03 06	TERMINAL - HERTZ	34,517	21,648.80	63	69,034	46,842.87	68	414,213	367,370.13
03 07	TERMINAL - AVIS	15,442	14,251.00	92	30,884	25,162.31	82	185,306	160,143.69
03 08	TERMINAL - NATIONAL	40,876	21,564.39	53	81,752	48,059.45	59	490,516	442,456.55
03 09	TERMINAL-VENDING MACHINES	670	848.19	127	1,340	1,476.40	110	8,040	6,563.60
03 10	TERMINAL - CONCESSION	2,685	2,982.60	111	5,370	6,182.42	115	32,220	26,037.58
03 12	TERMINAL - ADVERTISING	3,054	3,957.00	130	6,108	9,364.00	153	36,648	27,284.00
03 13	TERMINAL - UNITED	4,447	4,163.57	94	8,894	8,099.21	91	53,370	45,270.79
03 16	TERMINAL - FRONTIER	1,626	1,746.05	107	3,252	2,879.86	89	19,512	16,632.14
03 18	TERMINAL - TSA	1,540	1,575.26	102	3,080	3,150.52	102	18,490	15,339.48
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	4,236	4,237.84	100	25,427	21,189.16
03 21	TERMINAL - FAA	1,270	1,603.83	126	2,540	3,207.66	126	15,250	12,042.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	3,250.00	1083	600	7,000.00	1167	3,600	3,400.00-
03 24	ENTERPRISE	0	20,285.00		0	20,285.00		0	20,285.00-
03 *	RENTALS	123,770	119,887.53	97	247,540	226,267.04	91	1,485,303	1,259,035.96
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	211,171	275,275.86	130	422,342	415,049.04	98	2,534,144	2,119,094.96

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								
382	LICENSE								
01 00	FEES	81	.00		162	.00		975	975.00
382 **	LICENSE	81	.00		162	.00		975	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	27.03		0	27.03		0	27.03-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	393.16		0	1,591.24		0	1,591.24-
03 03	PASSENGER FACILITY CHARGE	75,859	62,710.95	83	151,718	62,877.11	41	910,310	847,432.89
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	978.04	130	1,500	1,955.79	130	9,000	7,044.21
03 11	CUSTOMER FACILITY CHARGE	24,549	17,141.50	70	49,098	34,575.00	70	294,588	260,013.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	81,223.65	80	202,316	100,999.14	50	1,213,898	1,112,898.86
385 **	NON-OPERATING REVENUES	101,158	81,250.68	80	202,316	101,026.17	50	1,213,898	1,112,871.83
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	356,526.54	114	624,820	516,075.21	83	3,749,017	3,232,941.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,630,000.00		0	3,260,000.00		0	3,260,000.00-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	1,630,000.00		0	3,260,000.00		0	3,260,000.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,630,000.00		0	3,260,000.00		0	3,260,000.00-
FUND TOTAL AIRPORT		1,914,318	1,986,525.24	104	3,828,636	3,779,573.92	99	22,971,928	19,192,354.08

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	3,400.00	37	18,500	12,050.00	65	111,000	98,950.00
01 06	INTERMENTS	11,320	9,625.00	85	22,640	24,600.00	109	135,850	111,250.00
01 07	MARKER	1,617	1,300.00	80	3,234	2,465.00	76	19,414	16,949.00
01 08	OTHER	248	1,070.00	432	496	1,750.00	353	2,980	1,230.00
01 *	SALES	22,435	15,395.00	69	44,870	40,865.00	91	269,244	228,379.00
381 **	OPERATING REVENUES	22,435	15,395.00	69	44,870	40,865.00	91	269,244	228,379.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	4,693.46-	30	31,806	188,623.47	593	190,837	2,213.53
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	4,693.46-	30	31,806	188,623.47	593	190,837	2,213.53
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	.00		106	.00		641	641.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	41	750.00	1829	82	750.00	915	500	250.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	750.00	798	188	750.00	399	1,141	391.00
385 **	NON-OPERATING REVENUES	15,997	3,943.46-	25	31,994	189,373.47	592	191,978	2,604.53
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	38,432	11,451.54	30	76,864	230,238.47	300	461,222	230,983.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	28,166.67		0	56,333.34		0	56,333.34-
32 10	SALES TAX - CAPITAL IMP	23,333	.00		46,666	.00		280,000	280,000.00
391	** OPERATING TRANSFERS IN	23,333	28,166.67	121	46,666	56,333.34	121	280,000	223,666.66
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,333	28,166.67	121	46,666	56,333.34	121	280,000	223,666.66
FUND TOTAL	CEMETERY	61,765	39,618.21	64	123,530	260,063.94	211	741,222	481,158.06

City of Detroit

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	4,620.00		0	10,457.50		0	10,457.50-
02 07	LOT #2 - SRT	1,491	1,344.00	90	2,982	2,688.00	90	17,900	15,212.00
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	1,500	1,500.00	100	9,000	7,500.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	3,145.00		0	9,107.50		0	9,107.50-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	375.00	38	2,000	1,625.00	81	12,000	10,375.00
02 *	CHARGES FOR SERVICE	3,241	10,234.00	316	6,482	25,378.00	392	38,900	13,522.00
381 **	OPERATING REVENUES	3,241	10,234.00	316	6,482	25,378.00	392	38,900	13,522.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	50	.00		100	.00		600	600.00
03 *	MI SCCELLANEOUS INCOME	50	.00		100	.00		600	600.00
385 **	NON-OPERATING REVENUES	50	.00		100	.00		600	600.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,291	10,234.00	311	6,582	25,378.00	386	39,500	14,122.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	PARKING AUTHORITY	3,291	10,234.00	311	6,582	25,378.00	39,500	14,122.00	

City of Minot

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

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15		GRANTS	0	.00		0	.00		0	.00
331 **		FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL									
01 01		FEMA	0	53,702.02-		0	71,853.96-		0	71,853.96
332 **		FEDERAL	0	53,702.02-		0	71,853.96-		0	71,853.96
334	ND STATE GRANTS									
00 00		ND STATE GRANTS	195,455	.00		195,455	.00		2,150,000	2,150,000.00
334 **		ND STATE GRANTS	195,455	.00		195,455	.00		2,150,000	2,150,000.00
337	ND STATE									
02 01		STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64
337 **		ND STATE	0	.00		0	5,588.64-		0	5,588.64
330 ***		INTERGOVERNMENTAL	195,455	53,702.02-	28	195,455	77,442.60-	40	2,150,000	2,227,442.60
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361 **		INTEREST EARNED	0	.00		0	.00		0	.00
360 ***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14		RESIDENTIAL - COLLECTION	91,140	109,949.53	121	182,280	220,677.09	121	1,093,680	873,002.91
02 15		LANDFILL GATE COLLECTIONS	213,711	168,906.66	79	427,422	361,256.42	85	2,564,535	2,203,278.58
02 25		RESIDENTIAL - LANDFILL	15,750	19,033.83	121	31,500	38,211.85	121	189,000	150,788.15
02 35		ROLL-OFFS	375	100.00	27	750	700.00	93	4,500	3,800.00
02 36		FLOOD	0	.00		0	.00		0	.00
02 37		TIRES	6,666	850.00	13	13,332	8,962.00	67	80,000	71,038.00
02 *		CHARGES FOR SERVICE	327,642	298,840.02	91	655,284	629,807.36	96	3,931,715	3,301,907.64
381 **		OPERATING REVENUES	327,642	298,840.02	91	655,284	629,807.36	96	3,931,715	3,301,907.64
385	NON-OPERATING REVENUES									
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **		NON-OPERATING REVENUES	0	.00		0	.00		0	.00

City of Minot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	327,642	298,840.02	91	655,284	629,807.36	96	3,931,715	3,301,907.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	87,083.33		0	174,166.66		0	174,166.66-
31 05	WATER AND SEWER	17,489	17,489.58	100	34,978	34,979.16	100	209,875	174,895.84
31 *	ENTERPRISE	17,489	104,572.91	598	34,978	209,145.82	598	209,875	729.18
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,489	104,572.91	598	34,978	209,145.82	598	209,875	729.18
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	17,489	104,572.91	598	34,978	209,145.82	598	209,875	729.18
FUND TOTAL	SANITATION UTILITY	540,586	349,710.91	65	885,717	761,510.58	86	6,291,590	5,530,079.42

City of Detroit

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	3,241.31-		0	114,091.11-		0	114,091.11	
03 01	GRANT	0	332.63		0	332.63		0	332.63-	
332 **	FEDERAL	0	2,908.68-		0	113,758.48-		0	113,758.48	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	847,273	.00		847,273	8,942.88-	1	9,320,000	9,328,942.88	
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	847,273	.00		847,273	8,942.88-	1	9,320,000	9,328,942.88	
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	2,434.46		0	8,838.18-		0	8,838.18	
337 **	ND STATE	0	2,434.46		0	8,838.18-		0	8,838.18	
330 ***	INTERGOVERNMENTAL	847,273	474.22-		847,273	131,539.54-	16	9,320,000	9,451,539.54	
360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00	

City of Milnot

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	633,678.41	86	1,469,446	852,322.48	58	8,816,685	7,964,362.52
01 10	SEWER SALES	345,872	321,898.90	93	691,744	455,234.61	66	4,150,468	3,695,233.39
01 11	MI SCCELLANEOUS MERCHANDISE	0	5,112.14		0	10,033.60		0	10,033.60-
01 12	REPLACEMENT SALES - W&S	85,758	65,919.66	77	171,516	129,472.45	76	1,029,104	899,631.55
01 14	STORM SEWER MTCE FEE	71,673	99,375.60	139	143,346	195,289.76	136	860,086	664,796.24
01 15	NWAWS	15,121	.00		30,242	33,638.14	111	181,462	147,823.86
01 16	SEPTIC DISPOSAL	0	200.00		0	4,620.00		0	4,620.00-
01 17	REMOTE READERS	0	24,717.05		0	24,717.05		0	24,717.05-
01 *	SALES	1,253,147	1,150,901.76	92	2,506,294	1,705,328.09	68	15,037,805	13,332,476.91
02 17	TAPINS	3,198	78,079.21	2442	6,396	148,297.56	2319	38,384	109,913.56-
02 18	METERS	2,499	4,348.00	174	4,998	10,764.00	215	29,998	19,234.00
02 *	CHARGES FOR SERVICE	5,697	82,427.21	1447	11,394	159,061.56	1396	68,382	90,679.56-
381	** OPERATING REVENUES	1,258,844	1,233,328.97	98	2,517,688	1,864,389.65	74	15,106,187	13,241,797.35
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,180	2,172.34	19	22,360	4,344.68	19	134,164	129,819.32
02 *	INTEREST EARNED	11,180	2,172.34	19	22,360	4,344.68	19	134,164	129,819.32
03 00	MI SCCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	74.27		0	2,436.87-		0	2,436.87
03 12	TOWER RENTAL	0	1,811.69		0	3,623.38		0	3,623.38-
03 *	MI SCCELLANEOUS INCOME	0	1,885.96		0	1,186.51		0	1,186.51-
385	** NON-OPERATING REVENUES	11,180	4,058.30	36	22,360	5,531.19	25	134,164	128,632.81
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,270,024	1,237,387.27	97	2,540,048	1,869,920.84	74	15,240,351	13,370,430.16
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	3,619.25	100	7,238	7,238.50	100	43,432	36,193.50
31 05	WATER AND SEWER	0	433,449.57		0	866,899.14		0	866,899.14
31 *	ENTERPRISE	3,619	437,068.82	2077	7,238	874,137.64	2077	43,432	830,705.64
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	49,452	482,902.15	977	98,904	965,804.30	977	593,432	372,372.30
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	49,452	482,902.15	977	98,904	965,804.30	977	593,432	372,372.30-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,166,749	1,719,815.20	79	3,486,225	2,704,185.60	78	25,153,783	22,449,597.40

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	27,569.13	579	9,524	32,042.12	336	57,144	25,101.88
311	** GENERAL PROPERTY TAXES	4,762	27,569.13	579	9,524	32,042.12	336	57,144	25,101.88
310	*** TAXES	4,762	27,569.13	579	9,524	32,042.12	336	57,144	25,101.88
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.09		52,982	.09		317,903	317,902.91
04 00	SECTION 5309	41,666	.00		83,332	.00		500,000	500,000.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	68,157	.09		136,314	.09		817,903	817,902.91
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	.00		16,024	.00		96,150	96,150.00
03 00	SCHOOL TRANSPORTATION	1,047	.00		2,094	.00		12,565	12,565.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		65,332	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	.00		83,450	.00		500,715	500,715.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		888	.00		5,338	5,338.00
337	** ND STATE	444	.00		888	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	110,326	.09		220,652	.09		1,323,956	1,323,955.91
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	7,619.87	101	15,082	15,493.17	103	90,500	75,006.83
349	** SALES	7,541	7,619.87	101	15,082	15,493.17	103	90,500	75,006.83
340	*** CHARGES FOR SERVICES	7,541	7,619.87	101	15,082	15,493.17	103	90,500	75,006.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	6,956.10		0	6,956.10-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	585	.00		1,170	.00		7,024	7,024.00

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		2,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		3,170	.00		19,024	19,024.00
369 **	MISCELLANEOUS	1,585	.00		3,170	6,956.10	219	19,024	12,067.90
360 ***	MISCELLANEOUS REVENUES	1,585	.00		3,170	6,956.10	219	19,024	12,067.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	40,833.33		0	81,666.66		0	81,666.66-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	10,000	10,000.00	100	60,000	50,000.00
32 *	SPECIAL REVENUE	5,000	45,833.33	917	10,000	91,666.66	917	60,000	31,666.66-
391 **	OPERATING TRANSFERS IN	5,000	45,833.33	917	10,000	91,666.66	917	60,000	31,666.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	45,833.33	917	10,000	94,666.66	947	60,000	34,666.66-
FUND TOTAL	CITY BUS	129,214	81,022.42	63	258,428	149,158.14	58	1,550,624	1,401,465.86

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,866	513,846.70	572	179,732	598,257.47	333	1,078,403	480,145.53
311	** GENERAL PROPERTY TAXES	89,866	513,846.70	572	179,732	598,257.47	333	1,078,403	480,145.53
310	*** TAXES	89,866	513,846.70	572	179,732	598,257.47	333	1,078,403	480,145.53
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	564.07-		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	564.07-		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,358	.00		6,524	.00		40,111	40,111.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		382	.00		4,207	4,207.00
334	** ND STATE GRANTS	3,740	.00		6,906	.00		44,318	44,318.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		6,332	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		2,124	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		8,456	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		8,456	.00		50,750	50,750.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	564.07-	7	15,362	2,428.35-	16	95,068	97,496.35
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	2,041.67	118	3,464	2,668.29	77	20,792	18,123.71
351	** FINES	1,732	2,041.67	118	3,464	2,668.29	77	20,792	18,123.71
350	*** FINES & FORFEITURES	1,732	2,041.67	118	3,464	2,668.29	77	20,792	18,123.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		750	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		750	.00		4,500	4,500.00

City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	1,148.26	138	1,666	1,371.91	82	10,000	8,628.09
03 09	MEMORIAL REVENUE	625	100.00	16	1,250	198.38	16	7,500	7,301.62
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		166	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		6	.00		38	38.00
03 *	OTHER	1,544	1,248.26	81	3,088	1,570.29	51	18,538	16,967.71
07 00	COPY MACHINE	471	1,041.21	221	942	1,259.66	134	5,652	4,392.34
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	2,289.47	114	4,030	2,829.95	70	24,190	21,360.05
360 ***	MISCELLANEOUS REVENUES	2,390	2,289.47	96	4,780	2,829.95	59	28,690	25,860.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	541.67		0	1,083.34		0	1,083.34
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	3,832	3,833.32	100	23,000	19,166.68
32 *	SPECIAL REVENUE	1,916	2,458.33	128	3,832	4,916.66	128	23,000	18,083.34
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	3,832	4,916.66	128	23,000	18,083.34
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,916	2,458.33	128	3,832	4,916.66	128	23,000	18,083.34
FUND TOTAL	LIBRARY	103,872	520,072.10	501	207,170	606,244.02	293	1,245,953	639,708.98

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	586.92		0	586.92		0	586.92-	
311	** GENERAL PROPERTY TAXES	0	586.92		0	586.92		0	586.92-	
310	*** TAXES	0	586.92		0	586.92		0	586.92-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	11,844.58-		0	47,491.57-		0	47,491.57	
332	** FEDERAL	0	11,844.58-		0	47,491.57-		0	47,491.57	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,693.77-		0	3,693.77	
337	** ND STATE	0	.00		0	3,693.77-		0	3,693.77	
330	*** INTERGOVERNMENTAL	0	11,844.58-		0	51,185.34-		0	51,185.34	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	1,955.00	13	30,000	5,120.00	17	180,000	174,880.00	
01 05	MEMBERSHIP-TENCTR	2,083	.00		4,166	724.00	17	25,000	24,276.00	
01 06	LEAGUES-TENCTR	0	.00		0	540.00		0	540.00-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	1,014.00		0	1,014.00-	
01 08	LESSONS-TENCTR	0	.00		0	1,395.25		0	1,395.25-	
01 *	USER FEES	17,083	1,955.00	11	34,166	8,793.25	26	205,000	196,206.75	
02 03	SERTOMA	10,000	36,950.00	370	20,000	46,332.00	232	120,000	73,668.00	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	36,950.00	370	20,000	46,332.00	232	120,000	73,668.00	
03 01	AUDITORIUM BUILDING	86,758	131,952.50	152	173,516	264,405.00	152	1,041,100	776,695.00	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	182.00		0	346.00		0	346.00-	
03 05	TABLE	1,666	111.00	7	3,332	69.00	2	20,000	19,931.00	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	50.00		0	373.00		0	373.00-	
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	.00		0	.00	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Mi not

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

340		CHARGES FOR SERVICES								
340		CHARGES FOR SERVICES								
03 *		RENTALS	88,424	132,295.50	150	176,848	268,313.00	152	1,061,100	792,787.00
340	**		115,507	171,200.50	148	231,014	323,438.25	140	1,386,100	1,062,661.75
340	***	CHARGES FOR SERVICES	115,507	171,200.50	148	231,014	323,438.25	140	1,386,100	1,062,661.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	13.99		0	13.99		0	13.99-
361	**	INTEREST EARNED	0	13.99		0	13.99		0	13.99-
369		MISCELLANEOUS								
02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00		OTHER	0	120.00		0	128.50		0	128.50-
03 01		RECREATION	416	.00		832	.00		5,000	5,000.00
03 02		AUDITORIUM	0	.00		0	.00		0	.00
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	75.00		0	75.00-
03 25		DONATIONS	0	.00		0	.00		0	.00
03 32		TOWER RENTAL	0	500.00		0	1,000.00		0	1,000.00-
03 *		OTHER	416	620.00	149	832	1,203.50	145	5,000	3,796.50
09 00		TICKETS SOLD	0	.00		0	.00		0	.00
10 00		LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00		SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	620.00	149	832	1,203.50	145	5,000	3,796.50
360	***	MISCELLANEOUS REVENUES	416	633.99	152	832	1,217.49	146	5,000	3,782.51
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 03		RECREATION	0	5,583.33		0	11,166.66		0	11,166.66-
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 10		SALES TAX - CAPITAL IMP	11,250	11,250.00	100	22,500	22,500.00	100	135,000	112,500.00
32 *		SPECIAL REVENUE	11,250	16,833.33	150	22,500	33,666.66	150	135,000	101,333.34
34 03		SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	16,833.33	150	22,500	33,666.66	150	135,000	101,333.34
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,250	16,833.33	150	22,500	33,666.66	150	135,000	101,333.34
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	177,410.16	140	254,346	307,723.98	121	1,526,100	1,218,376.02

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	35,875	204,929.76	571	71,750	238,626.25	333	430,500	191,873.75
311	** GENERAL PROPERTY TAXES	35,875	204,929.76	571	71,750	238,626.25	333	430,500	191,873.75
310	*** TAXES	35,875	204,929.76	571	71,750	238,626.25	333	430,500	191,873.75
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	469.27		0	4,221.92-		0	4,221.92
332	** FEDERAL	0	469.27		0	4,221.92-		0	4,221.92
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	340,751.40-		0	308.04-		0	308.04
337	** ND STATE	0	340,751.40-		0	308.04-		0	308.04
330	*** INTERGOVERNMENTAL	0	340,282.13-		0	4,529.96-		0	4,529.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	35,875	135,352.37-	377	71,750	234,096.29	326	430,500	196,403.71

City of Milnot

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 Milnot

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

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	93,188.90	102	183,702	93,188.90	1,102,221	1,009,032.10	
313	** SALES TAX COLLECTIONS	91,851	93,188.90	102	183,702	93,188.90	1,102,221	1,009,032.10	
310	*** TAXES	91,851	93,188.90	102	183,702	93,188.90	1,102,221	1,009,032.10	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	91,851	93,188.90	102	183,702	93,188.90	1,102,221	1,009,032.10	

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	372,755.62	102	734,814	372,755.62	51	4,408,886	4,036,130.38
313	** SALES TAX COLLECTIONS	367,407	372,755.62	102	734,814	372,755.62	51	4,408,886	4,036,130.38
310	*** TAXES	367,407	372,755.62	102	734,814	372,755.62	51	4,408,886	4,036,130.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		6,276	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		6,276	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	156,427.82		0	156,427.82		0	156,427.82-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	156,427.82		0	156,427.82		0	156,427.82-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	156,427.82		0	156,427.82		0	156,427.82-
360	*** MISCELLANEOUS REVENUES	3,138	156,427.82	4985	6,276	156,427.82	2493	37,658	118,769.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	529,183.44	143	741,090	529,183.44	71	4,446,544	3,917,360.56

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	459,259	465,944.55	102	918,518	465,944.55	51	5,511,108	5,045,163.45
	313 **	SALES TAX COLLECTIONS	459,259	465,944.55	102	918,518	465,944.55	51	5,511,108	5,045,163.45
	310 ***	TAXES	459,259	465,944.55	102	918,518	465,944.55	51	5,511,108	5,045,163.45
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	115.21-		0	115.21
	332 **	FEDERAL	0	.00		0	115.21-		0	115.21
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
	334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
	337 **	ND STATE	0	.00		0	8.96-		0	8.96
	330 ***	INTERGOVERNMENTAL	0	.00		0	124.17-		0	124.17
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	15,000.01		0	30,000.02		0	30,000.02-
32 *	SPECIAL REVENUE	0	15,000.01		0	30,000.02		0	30,000.02-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	30,000.02		0	30,000.02-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	30,000.02		0	30,000.02-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	459,259	480,944.56	105	918,518	495,820.40	54	5,511,108	5,015,287.60

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,797	38,722.15	570	13,594	45,107.12	332	81,569	36,461.88
311	** GENERAL PROPERTY TAXES	6,797	38,722.15	570	13,594	45,107.12	332	81,569	36,461.88
310	*** TAXES	6,797	38,722.15	570	13,594	45,107.12	332	81,569	36,461.88
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	29,916.00-		0	41,134.04-		0	41,134.04
332	** FEDERAL	0	29,916.00-		0	41,134.04-		0	41,134.04
337	ND STATE								
02 01	STATE FUNDS	0	.05-		0	3,199.38-		0	3,199.38
337	** ND STATE	0	.05-		0	3,199.38-		0	3,199.38
330	*** INTERGOVERNMENTAL	0	29,916.05-		0	44,333.42-		0	44,333.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-FLOOD CONTROL	6,797	8,806.10	130	13,594	773.70	6	81,569	80,795.30

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	20,378	15,341.71	75	40,756	12,667.74	244,546	231,878.26	
30 00	NET INC/DECR IN FV INVEST	0	33,998.48-		0	33,998.48-	0	33,998.48	
361	** INTEREST EARNED	20,378	18,656.77-	92	40,756	21,330.74-	244,546	265,876.74	
360	*** MISCELLANEOUS REVENUES	20,378	18,656.77-	92	40,756	21,330.74-	244,546	265,876.74	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
	FUND TOTAL NW AREA WATER SUPPLY	20,378	18,656.77-	92	40,756	21,330.74-	244,546	265,876.74	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	57,006.45	570	20,000	66,399.72	332	120,000	53,600.28
311	** GENERAL PROPERTY TAXES	10,000	57,006.45	570	20,000	66,399.72	332	120,000	53,600.28
310	*** TAXES	10,000	57,006.45	570	20,000	66,399.72	332	120,000	53,600.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,382.22		0	1,756.84		0	1,756.84-
370	**	0	1,382.22		0	1,756.84		0	1,756.84-
370	*** MISCELLANEOUS REVENUE	0	1,382.22		0	1,756.84		0	1,756.84-
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	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	58,388.67	584	20,000	68,156.56	341	120,000	51,843.44

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	166,666	950,617.62	570	333,332	1,106,970.36	332	2,000,000	893,029.64
311	**	GENERAL PROPERTY TAXES	166,666	950,617.62	570	333,332	1,106,970.36	332	2,000,000	893,029.64
310	***	TAXES	166,666	950,617.62	570	333,332	1,106,970.36	332	2,000,000	893,029.64
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	878.85-		0	878.85
332	**	FEDERAL	0	.00		0	878.85-		0	878.85
335		ND SHARED REVENUES								
	81 00	HIGHWAY	0	1,880,887.24		0	1,880,887.24		0	1,880,887.24-
	90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	1,880,887.24		0	1,880,887.24		0	1,880,887.24-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36
	03 00	NDDOT SHARE	0	48,148.68-		0	48,148.68-		0	48,148.68
337	**	ND STATE	0	48,148.68-		0	48,217.04-		0	48,217.04
330	***	INTERGOVERNMENTAL	0	1,832,738.56		0	1,831,791.35		0	1,831,791.35-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	66,666	66,666.66	100	400,000	333,333.34
	32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	33,333.33	100	66,666	66,666.66	400,000	333,333.34	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,333	33,333.33	100	66,666	66,666.66	400,000	333,333.34	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	66,666	66,666.66	400,000	333,333.34	
FUND TOTAL	STREET IMPROV RESERVE	199,999	2,816,689.51	1408	399,998	3,005,428.37	2,400,000	605,428.37-	

City of Milnot

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

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	27,373.58		0	60,328.74		0	60,328.74-
370	**	0	27,373.58		0	60,328.74		0	60,328.74-
370	*** MISCELLANEOUS REVENUE	0	27,373.58		0	60,328.74		0	60,328.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	27,373.58		0	60,328.74		0	60,328.74-

City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28
313	** SALES TAX COLLECTIONS	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28
310	*** TAXES	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	372,755.63	102	734,814	372,755.63	51	4,408,886	4,036,130.37
313	** SALES TAX COLLECTIONS	367,407	372,755.63	102	734,814	372,755.63	51	4,408,886	4,036,130.37
310	*** TAXES	367,407	372,755.63	102	734,814	372,755.63	51	4,408,886	4,036,130.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		367,407	372,755.63	102	734,814	372,755.63	51	4,408,886	4,036,130.37

City of Mi not

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28
	313 **	SALES TAX COLLECTIONS	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28
	310 ***	TAXES	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28
	360	MISCELLANEOUS REVENUES								
	361	INTEREST EARNED								
		00 00 INTEREST EARNED	0	.00		0	.00		0	.00
		361 ** INTEREST EARNED	0	.00		0	.00		0	.00
		360 *** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
	390	OTHER FINANCING SOURCES								
	391	OPERATING TRANSFERS IN								
		32 20 COMMUNITY FACILITIES	0	.00		0	.00		0	.00
		391 ** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
		390 *** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL	SALES TAX COMM FACILITIES	275,555	279,566.72	102	551,110	279,566.72	51	3,306,665	3,027,098.28

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053	648,362.23	17	7,682,106	631,971.98	8	46,092,642	45,460,670.02
332 **	FEDERAL	3,841,053	648,362.23	17	7,682,106	631,971.98	8	46,092,642	45,460,670.02
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-	.00		162,877	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,879-	.00		378,787	.00		0	.00
21 03	LIFT STATIONS	32,727-	.00		327,273	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,895-	.00		868,937	.00		0	.00
334 **	ND STATE GRANTS	86,895-	.00		868,937	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,158	648,362.23	17	8,551,043	631,971.98	7	46,092,642	45,460,670.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	292.43		0	292.43		0	292.43-
361 **	INTEREST EARNED	0	292.43		0	292.43		0	292.43-
360 ***	MISCELLANEOUS REVENUES	0	292.43		0	292.43		0	292.43-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	3,754,158	648,654.66	17	8,551,043	632,264.41	7	46,092,642	45,460,377.59

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	40,467	231,890.80	573	80,934	269,901.40	334	485,612	215,710.60
311 **	GENERAL PROPERTY TAXES	40,467	231,890.80	573	80,934	269,901.40	334	485,612	215,710.60
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	40,467	231,890.80	573	80,934	269,901.40	334	485,612	215,710.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,397	481.04	14	6,794	962.08	14	40,773	39,810.92
32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	231,466	231,467.16	100	1,388,803	1,157,335.84
32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	35,730	35,731.34	100	214,388	178,656.66
32 *	SPECIAL REVENUE	133,598	133,599.25	100	267,196	267,198.50	100	1,603,191	1,335,992.50
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	136,995	134,080.29	98	273,990	268,160.58	98	1,643,964	1,375,803.42
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	273,990	268,160.58	1,643,964	1,375,803.42	
	FUND TOTAL DEBT SERVICE - HIGHWAYS	177,462	365,971.09	206	354,924	538,061.98	2,129,576	1,591,514.02	

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	14,460.16	716	4,042	16,833.08	417	24,254	7,420.92	
311	** GENERAL PROPERTY TAXES	2,021	14,460.16	716	4,042	16,833.08	417	24,254	7,420.92	
310	*** TAXES	2,021	14,460.16	716	4,042	16,833.08	417	24,254	7,420.92	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	1,529.92	9	35,668	3,019.17	9	214,013	210,993.83	
361	** INTEREST EARNED	17,834	1,529.92	9	35,668	3,019.17	9	214,013	210,993.83	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	17,834	1,529.92	9	35,668	3,019.17	9	214,013	210,993.83	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	68,934.72	76	181,944	76,189.02	42	1,091,675	1,015,485.98	
370	**	90,972	68,934.72	76	181,944	76,189.02	42	1,091,675	1,015,485.98	
370	*** MI SCCELLANEOUS REVENUE	90,972	68,934.72	76	181,944	76,189.02	42	1,091,675	1,015,485.98	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	6,113	449.37	7	12,226	898.74	7	73,356	72,457.26	
31 *	ENTERPRISE	6,113	449.37	7	12,226	898.74	7	73,356	72,457.26	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	12,226	898.74	7	73,356	72,457.26
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	6,113	449.37	7	12,226	898.74	7	73,356	72,457.26
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	85,374.17	73	233,880	96,940.01	41	1,403,298	1,306,357.99

City of Detroit

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	3,803.52-		0	3,803.52
337	** ND STATE	0	.00		0	3,803.52-		0	3,803.52
330	*** INTERGOVERNMENTAL	0	.00		0	3,803.52-		0	3,803.52
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	3,667.52		0	3,667.52-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	3,667.52		0	3,667.52-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	3,667.52		0	3,667.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	59,166.67	109	108,332	118,333.34	109	650,000	531,666.66
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	59,166.67	109	108,332	118,333.34	109	650,000	531,666.66
33 01	HIGHWAY	12,144	12,144.25	100	24,288	24,288.50	100	145,731	121,442.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	24,288	24,288.50	100	145,731	121,442.50
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	66,310	71,310.92	108	132,620	142,621.84	108	795,731	653,109.16
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	66,310	71,310.92	108	132,620	142,621.84	108	795,731	653,109.16
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	71,310.92	108	132,620	142,485.84	107	795,731	653,245.16

City of Mi not

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	84,320	8,333.33	10	168,640	16,666.66	10	1,011,840	995,173.34
32 *	SPECIAL REVENUE	84,320	8,333.33	10	168,640	16,666.66	10	1,011,840	995,173.34
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	84,320	8,333.33	10	168,640	16,666.66	10	1,011,840	995,173.34
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	84,320	8,333.33	10	168,640	16,666.66	10	1,011,840	995,173.34
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	8,333.33	10	168,640	16,666.66	10	1,011,840	995,173.34

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0	.00	0	.00	

City of Mionot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,500	42,810.18	571	15,000	49,854.89	332	90,000	40,145.11
311	** GENERAL PROPERTY TAXES	7,500	42,810.18	571	15,000	49,854.89	332	90,000	40,145.11
310	*** TAXES	7,500	42,810.18	571	15,000	49,854.89	332	90,000	40,145.11
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	31,060	.00		39,393	.00		350,000	350,000.00
334	** ND STATE GRANTS	31,060	.00		39,393	.00		350,000	350,000.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	31,060	.00		39,393	.00		350,000	350,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	16,791	158,458.34	944	33,582	316,916.68	944	201,500	115,416.68-

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	16,791	158,458.34	944	33,582	316,916.68	201,500	115,416.68-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	16,791	158,458.34	944	33,582	316,916.68	201,500	115,416.68-	
390 ***	OTHER FINANCING SOURCES	16,791	158,458.34	944	33,582	316,916.68	201,500	115,416.68-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	55,351	201,268.52	364	87,975	366,771.57	641,500	274,728.43	

City of Milnot

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	1,130,059.71		0	985,095.29		0	985,095.29-
334	**	ND STATE GRANTS	0	1,130,059.71		0	985,095.29		0	985,095.29-
330	***	INTERGOVERNMENTAL	0	1,130,059.71		0	985,095.29		0	985,095.29-
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
31 01		AIRPORT	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
33 04		SPECIAL ASSESSMENTS	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
9501		GENERAL								
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	4,166	.00		8,332	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		8,332	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		8,332	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		8,332	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	1,130,059.71	7126	8,332	985,095.29	50,000	935,095.29-	

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	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	71,737	85,980.28	120	143,474	174,601.67	122	860,848	686,246.33
03 *	OTHER	71,737	85,980.28	120	143,474	174,601.67	122	860,848	686,246.33
369 **	MISCELLANEOUS	71,737	85,980.28	120	143,474	174,601.67	122	860,848	686,246.33
360 ***	MISCELLANEOUS REVENUES	71,737	85,980.28	120	143,474	174,601.67	122	860,848	686,246.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	71,737	85,980.28	120	143,474	174,601.67	122	860,848	686,246.33

City of Milnot

FUND 428 CDBG

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

City of Mi not

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,359	531,858.02	570	186,718	619,550.94	332	1,120,309	500,758.06
311	** GENERAL PROPERTY TAXES	93,359	531,858.02	570	186,718	619,550.94	332	1,120,309	500,758.06
310	*** TAXES	93,359	531,858.02	570	186,718	619,550.94	332	1,120,309	500,758.06
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	21,000	21,000.00	100	126,000	105,000.00
31 05	WATER AND SEWER	22,166	22,166.65	100	44,332	44,333.30	100	266,000	221,666.70
31 *	ENTERPRISE	32,666	32,666.65	100	65,332	65,333.30	100	392,000	326,666.70
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	125,038	125,038.00	100	750,228	625,190.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	125,038	125,038.00	100	750,228	625,190.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	95,185	95,185.65	100	190,370	190,371.30	100	1,142,228	951,856.70
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		12,500	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		12,500	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	101,435	95,185.65	94	202,870	190,371.30	94	1,217,228	1,026,856.70
FUND TOTAL	EQUIPMENT PURCHASE	194,794	627,043.67	322	389,588	809,922.24	208	2,337,537	1,527,614.76

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	6,974.60		0	15,396.95	0	15,396.95-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	.00	0	.00	
04 *	SHOP PARTS	0	.00		0	.00	0	.00	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	6,974.60		0	15,396.95	0	15,396.95-	
340 ***	CHARGES FOR SERVICES	0	6,974.60		0	15,396.95	0	15,396.95-	
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	3,078.49		0	5,672.95	0	5,672.95-	
369 **	MISCELLANEOUS	0	3,078.49		0	5,672.95	0	5,672.95-	
360 ***	MISCELLANEOUS REVENUES	0	3,078.49		0	5,672.95	0	5,672.95-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	10,053.09		0	21,069.90	0	21,069.90-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	44,233.80		0	86,068.98	0	86,068.98-	
17 03	EMPLOYER	0	145,556.59		0	279,598.93	0	279,598.93-	
17 04	ERRP BENEFIT	0	75.15-		0	75.15-	0	75.15	
17 *	PREMIUMS	0	189,715.24		0	365,592.76	0	365,592.76-	
369 **	MI SCCELLANEOUS	0	189,715.24		0	365,592.76	0	365,592.76-	
360 ***	MI SCCELLANEOUS REVENUES	0	189,715.24		0	365,592.76	0	365,592.76-	
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	189,715.24		0	365,592.76	0	365,592.76-	

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351	** FINES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	5,424.66-	0	5,424.66	
361	** INTEREST EARNED	0	.00		0	5,424.66-	0	5,424.66	
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,424.66-	0	5,424.66	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UNDISTRIBUTED INTEREST		0	.00		0	5,424.66-	0	5,424.66	

City of Mi not

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	186,910.38		0	377,044.77		0	377,044.77-
31 02	SOCIAL SECURITY	0	20,914.90		0	39,857.40		0	39,857.40-
31 03	MUNICIPAL MEDICARE	0	33,529.32		0	66,257.54		0	66,257.54-
31 04	STATE INCOME TAX	0	20,106.70		0	40,306.86		0	40,306.86-
31 05	FIRE UNION DUES	0	840.00		0	1,680.00		0	1,680.00-
31 06	POLICE UNION DUES	0	560.00		0	1,070.00		0	1,070.00-
31 07	ASSURANT LTD	0	29.50		0	59.00		0	59.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,145.70		0	2,286.99		0	2,286.99-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,052.67		0	12,539.23		0	12,539.23-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	849.20		0	849.20-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,627.14		0	2,339.33		0	2,339.33-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	244.66		0	489.32		0	489.32-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	46.14		0	46.14		0	46.14-
31 *	PAYROLL COLLECTIONS	0	272,431.71		0	545,876.90		0	545,876.90-
32 01	CHASE INSURANCE	0	25.00		0	50.00		0	50.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	2,500.00		0	2,500.00-
32 03	HARTFORD LIFE	0	4,930.46		0	10,699.98		0	10,699.98-
32 04	NDPERS COMPANION PLAN	0	3,761.18		0	8,142.70		0	8,142.70-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	600.00		0	600.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	600.00		0	600.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,790.00		0	5,427.68		0	5,427.68-
32 10	VALIC	0	1,499.86		0	2,837.08		0	2,837.08-
32 *	PAYROLL COLLECT DEFR COMP	0	14,856.50		0	30,857.44		0	30,857.44-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,074.81		0	3,991.21		0	3,991.21-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,074.81		0	3,991.21		0	3,991.21-
36 01	AFLAC	0	10,774.10		0	22,785.52		0	22,785.52-

City of Minot

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 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental /Standard	0	8,976.23		0	17,333.61	0	17,333.61-	
37 *	PAYROLL COLLECTIONS-DENTL	0	8,976.23		0	17,333.61	0	17,333.61-	
369 **	MI SCELLANEOUS	0	309,113.35		0	620,844.68	0	620,844.68-	
360 ***	MI SCELLANEOUS REVENUES	0	309,113.35		0	620,844.68	0	620,844.68-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	309,113.35		0	620,844.68	0	620,844.68-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,606	963,089.39	571	337,212	1,121,372.64	333	2,023,283	901,910.36
311	** GENERAL PROPERTY TAXES	168,606	963,089.39	571	337,212	1,121,372.64	333	2,023,283	901,910.36
310	*** TAXES	168,606	963,089.39	571	337,212	1,121,372.64	333	2,023,283	901,910.36
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	92,078.04		0	92,078.04		0	92,078.04-
30 00	NET INC/DECR IN FV INVEST	0	746,377.45		0	746,377.45		0	746,377.45-
361	** INTEREST EARNED	0	838,455.49		0	838,455.49		0	838,455.49-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	11,424.92		0	22,876.69		0	22,876.69-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,783.60		0	12,254.05		0	12,254.05-
38 02	CITY EMPLOYEE-EMPLOYEE	0	188,265.41		0	373,725.98		0	373,725.98-
38 03	CITY EMPLOYEE-EMPLOYER	0	268,351.38		0	532,702.79		0	532,702.79-
38 06	HEALTH INSURANCE	0	12,170.16		0	24,518.57		0	24,518.57-
38 *	PENSION REIMBURSEMENT	0	474,570.55		0	943,201.39		0	943,201.39-
369	** MI SCCELLANEOUS	0	485,995.47		0	966,078.08		0	966,078.08-
360	*** MI SCCELLANEOUS REVENUES	0	1,324,450.96		0	1,804,533.57		0	1,804,533.57-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	15,437.39		0	30,270.65		0	30,270.65-
38 03	PARK EMPLOYER	0	15,437.39		0	30,220.65		0	30,220.65-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	30,874.78		0	60,491.30		0	60,491.30-
385	** NON-OPERATING REVENUES	0	30,874.78		0	60,491.30		0	60,491.30-
380	*** ENTERPRISE	0	30,874.78		0	60,491.30		0	60,491.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		115,442	692,652.00	600	692,652	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		115,442	692,652.00	600	692,652	.00

City of Mi not

FUND 605 POLICE PENSION										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	31 14	ASSURANT DISABILITY	0	.00		0	.00		0	.00
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
	38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
	38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
	38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
	38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	36 04	CITY PENSION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLICE PENSION	0	.00		0	.00		0	.00

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	9,736	55,656.59	572	19,472	64,801.35	333	116,834	52,032.65
311	**	GENERAL PROPERTY TAXES	9,736	55,656.59	572	19,472	64,801.35	333	116,834	52,032.65
310	***	TAXES	9,736	55,656.59	572	19,472	64,801.35	333	116,834	52,032.65
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		FUND TOTAL SOCIAL SECURITY	9,736	55,656.59	572	19,472	64,801.35	333	116,834	52,032.65

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	64,867	48,069.32	74	129,734	103,433.08	778,409	674,975.92	
39 02	ALL SEASONS ARENA	31,949	23,675.82	74	63,898	50,944.39	383,395	332,450.61	
39 *	HOTEL/MOTEL TAX	96,816	71,745.14	74	193,632	154,377.47	1,161,804	1,007,426.53	
40 00	CAR RENTALS TAX	3,713	8,505.51	229	7,426	8,505.51	44,566	36,060.49	
369	** MISCELLANEOUS	100,529	80,250.65	80	201,058	162,882.98	1,206,370	1,043,487.02	
360	*** MISCELLANEOUS REVENUES	100,529	80,250.65	80	201,058	162,882.98	1,206,370	1,043,487.02	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	80,250.65	80	201,058	162,882.98	1,206,370	1,043,487.02	

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,432.04		0	1,432.04		0	1,432.04-
30 00	NET INC/DECR IN FV INVEST	0	12,341.36		0	12,341.36		0	12,341.36-
361	** INTEREST EARNED	0	13,773.40		0	13,773.40		0	13,773.40-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,157.27		0	60,302.25		0	60,302.25-
17 03	EMPLOYER	0	12,170.16		0	24,518.57		0	24,518.57-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,327.43		0	84,820.82		0	84,820.82-
369	** MISCELLANEOUS	0	42,327.43		0	84,820.82		0	84,820.82-
360	*** MISCELLANEOUS REVENUES	0	56,100.83		0	98,594.22		0	98,594.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,765.72		0	13,765.72		0	13,765.72-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	13,765.72		0	13,765.72		0	13,765.72-
390	*** OTHER FINANCING SOURCES	0	13,765.72		0	13,765.72		0	13,765.72-
FUND TOTAL OPEB CITY		0	69,866.55		0	112,359.94		0	112,359.94-

City of Mi not

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

City of Milnot

FUND 613 OPEB POLICE

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

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2013

City of Minot

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