

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

ACCOUNTING PERIOD 01/2013

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	362,308.88	55	657,324	362,308.88	55	7,887,897	7,525,588.12
311	** GENERAL PROPERTY TAXES	657,324	362,308.88	55	657,324	362,308.88	55	7,887,897	7,525,588.12
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,280	.00		2,280	.00		27,363	27,363.00
316	** GROSS RECEIPTS BUSINESS	2,280	.00		2,280	.00		27,363	27,363.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	42,401	51,843.79-	122	42,401	51,843.79-	122	508,817	560,660.79
318	** OTHER TAXES	42,401	51,843.79-	122	42,401	51,843.79-	122	508,817	560,660.79
310	*** TAXES	702,005	310,465.09	44	702,005	310,465.09	44	8,424,077	8,113,611.91
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	243	.00		243	.00		2,917	2,917.00
10 02	LICENSE SPECIAL BEER	496	.00		496	.00		5,955	5,955.00
10 03	LICENSE RETAIL BEER&WINE	839	.00		839	.00		10,077	10,077.00
10 06	LICENSE SPEC. WINE-OFF SAL	153	.00		153	.00		1,842	1,842.00
10 07	LICENSE LIQUOR	9,271	.00		9,271	.00		111,258	111,258.00
10 08	LICENSE EVENT PERMITS	97	50.00	52	97	50.00	52	1,167	1,117.00
10 09	LICENSE TSF LIQUOR LIC.	76	.00		76	.00		917	917.00
10 10	LICENSE SUPPER CLUB	3,114	.00		3,114	.00		37,377	37,377.00
10 *	ALCOHOLIC BEVERAGES	14,289	50.00		14,289	50.00		171,510	171,460.00
20 01	ANNUAL FEE	302	4,400.00	1457	302	4,400.00	1457	3,633	767.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		8	.00		100	100.00
20 *	TOBACCO	310	4,400.00	1419	310	4,400.00	1419	3,733	667.00-
60 11	LICENSE JRNYMN GASPIPE FT	60	1,500.00	2500	60	1,500.00	2500	725	775.00-
60 12	LICENSE JRNYMN HEATING	100	2,340.00	2340	100	2,340.00	2340	1,205	1,135.00-
60 13	LICENSE MSTR ELECTRICIAN	676	10,795.00	1597	676	10,795.00	1597	8,117	2,678.00-
60 14	LICENSE MSTR GASPIPE FITR	205	4,410.00	2151	205	4,410.00	2151	2,465	1,945.00-
60 15	LICENSE/MSTR HEATING	363	8,015.00	2208	363	8,015.00	2208	4,362	3,653.00-
60 16	LICENSE/MSTR PLUMBER	301	5,555.00	1846	301	5,555.00	1846	3,623	1,932.00-
60 17	LICENSE/EXCAVAT./CEMENT C	216	6,660.00	3083	216	6,660.00	3083	2,600	4,060.00-
60 18	LICENSE/CEMENT CONTRACT.	73	1,845.00	2527	73	1,845.00	2527	880	965.00-
60 19	LICENSE/PAWN BROKERS	35	375.00	1071	35	375.00	1071	420	45.00
60 20	LICENSE/2HAND PREC. METALS	122	1,750.00	1434	122	1,750.00	1434	1,470	280.00-
60 21	LICENSE/TAXI CAB	54	330.00	611	54	330.00	611	655	325.00
60 22	LICENSE/TAXI DRIVERS	108	390.00	361	108	390.00	361	1,305	915.00
60 23	LICENSE/ITINERANT MERCHAN	176	200.00	114	176	200.00	114	2,112	1,912.00

City of Milnot

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		210.00	2333	9	210.00	2333	117	93.00-
60 26	LICENSE-PROV PLUMBING	17		1,365.00	8029	17	1,365.00	8029	210	1,155.00-
60 28	CABARET DANCERS	312		.00		312	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827		45,740.00	1618	2,827	45,740.00	1618	34,014	11,726.00-
70 01	LICENSE/BOWLING ALLEY	3		40.00	1333	3	40.00	1333	40	.00
70 02	LICENSE/BILLIARDS	3		40.00	1333	3	40.00	1333	40	.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97		1,400.00	1443	97	1,400.00	1443	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433		5,200.00	1201	433	5,200.00	1201	5,200	.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5		40.00	800	5	40.00	800	67	27.00
70 *	AMUSEMENTS	541		6,720.00	1242	541	6,720.00	1242	6,514	206.00-
321 **	BUSINESS LICENSES	17,967		56,910.00	317	17,967	56,910.00	317	215,771	158,861.00
322	NON-BUSINESS LICENSES									
60 01	CAT	8		.00		8	.00		96	96.00
60 02	DOG	188		.00		188	.00		2,265	2,265.00
60 03	ANIMAL PICKUPS	851		.00		851	.00		10,223	10,223.00
60 04	EXTRA ANIMAL PERMITS	21		.00		21	.00		253	253.00
60 *	ANIMAL LICENSES	1,068		.00		1,068	.00		12,837	12,837.00
80 01	LICENSE/GAMES OF CHANCE	493		575.00	117	493	575.00	117	5,918	5,343.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493		575.00	117	493	575.00	117	5,918	5,343.00
322 **	NON-BUSINESS LICENSES	1,561		575.00	37	1,561	575.00	37	18,755	18,180.00
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	66,842		18,057.00	27	66,842	18,057.00	27	802,109	784,052.00
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,151		5,355.00	465	1,151	5,355.00	465	13,813	8,458.00
60 04	EXCAVATION - PRIVATE	518		450.00	87	518	450.00	87	6,225	5,775.00
60 05	EXCAVATING - ROW	222		260.00	117	222	260.00	117	2,665	2,405.00
60 06	GAS PIPING	776		2,352.00	303	776	2,352.00	303	9,315	6,963.00
60 07	MECHANICAL	2,946		6,235.00	212	2,946	6,235.00	212	35,353	29,118.00
60 08	PLUMBING	5,047		3,087.00	61	5,047	3,087.00	61	60,564	57,477.00
60 09	SIDEWALK	309		.00		309	.00		3,709	3,709.00
60 10	SIGNS	156		350.00	224	156	350.00	224	1,883	1,533.00
60 11	ELECTRICAL AFFIDAVIT	6,044		.00		6,044	.00		72,531	72,531.00

City of Minot

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

320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	13	.00		13	.00		167	167.00
60 *	PROFESSIONAL	84,024	36,146.00	43	84,024	36,146.00	43	1,008,334	972,188.00
323 **	BUSINESS PERMITS	84,024	36,146.00	43	84,024	36,146.00	43	1,008,334	972,188.00
320 ***	LICENSES AND PERMITS	103,552	93,631.00	90	103,552	93,631.00	90	1,242,860	1,149,229.00
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	853	.00		853	.00		10,245	10,245.00
10 02	ROAD AND BRIDGE	423	.00		423	.00		5,080	5,080.00
10 03	INFORMATION SERVICES	7,856	65,771.79	837	7,856	65,771.79	837	94,283	28,511.21
10 04	JOINT COMMUNICATIONS CNTR	86,161	.00		86,161	.00		1,033,941	1,033,941.00
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	65,771.79	69	95,293	65,771.79	69	1,143,549	1,077,777.21
330 **		95,293	65,771.79	69	95,293	65,771.79	69	1,143,549	1,077,777.21
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	1,666	.00		1,666	.00		20,000	20,000.00
10 06	FIRE ACT GRANT CAPITAL	12,500	.00		12,500	.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		462	.00		5,555	5,555.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	14,878	5,721.94	39	14,878	5,721.94	39	178,536	172,814.06
10 15	GRANTS	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	29,506	5,721.94	19	29,506	5,721.94	19	354,091	348,369.06
331 **	FEDERAL GRANT	29,506	5,721.94	19	29,506	5,721.94	19	354,091	348,369.06
332	FEDERAL								
01 01	FEMA	0	150,319.02-		0	150,319.02-		0	150,319.02
332 **	FEDERAL	0	150,319.02-		0	150,319.02-		0	150,319.02
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		.00		1,541	.00		18,500	18,500.00
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,457		.00		1,457	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171		.00		3,171	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200		1,471.47	736	200	1,471.47	736	2,400	928.53
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	20,000		.00		20,000	.00		240,000	240,000.00
14 00	DOMESTIC VIOLENCE PASSTHR	1,250		.00		1,250	.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	27,619		1,471.47	5	27,619	1,471.47	5	331,440	329,968.53
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		306,660	.00		3,679,920	3,679,920.00
10 05	TELECOMMUNI CATIONS TAX	11,007		.00		11,007	.00		132,092	132,092.00
10 06	FINANCIAL INSTI TUTION TAX	16,658		.00		16,658	.00		199,899	199,899.00
10 07	FIRE PROTECTION	0		149.01		0	149.01		0	149.01-
10 *	PROPERTY TAXES	334,325		149.01		334,325	149.01		4,011,911	4,011,761.99
20 00	FIRE INSURANCE REFUND	10,090		.00		10,090	.00		121,089	121,089.00
40 00	MUNI CIPAL HIGHWAY	221,691		.00		221,691	.00		2,660,296	2,660,296.00
60 00	CI GARETTE TAX	9,627		.00		9,627	.00		115,527	115,527.00
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,389		.00		1,389	.00		16,677	16,677.00
335	** ND SHARED REVENUES	577,122		149.01		577,122	149.01		6,925,500	6,925,350.99
337	ND STATE									
02 01	STATE FUNDS	0		14,436.23-		0	14,436.23-		0	14,436.23
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337	** ND STATE	0		14,436.23-		0	14,436.23-		0	14,436.23
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,535		.00		3,535	.00		42,425	42,425.00
20 00	PARKING AUTHORITY	376		213.50	57	376	213.50	57	4,515	4,301.50
339	** PAYMENTS IN LIEU OF TAXES	3,911		213.50	6	3,911	213.50	6	46,940	46,726.50
330	*** INTERGOVERNMENTAL	733,451		91,427.54-	13	733,451	91,427.54-	13	8,801,520	8,892,947.54
340	CHARGES FOR SERVICES									
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	7,980.00	153	5,222	7,980.00	153	62,666	54,686.00
	10 04	TOWING FEES	2,181	6,063.00	278	2,181	6,063.00	278	26,183	20,120.00
	10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		170	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,304	18,240.00	1399	1,304	18,240.00	1399	15,653	2,587.00-
	10 *	SPECIAL POLICE SERVICES	8,877	32,283.00	364	8,877	32,283.00	364	106,549	74,266.00
342	**	PUBLIC SAFETY	8,877	32,283.00	364	8,877	32,283.00	364	106,549	74,266.00
340	***	CHARGES FOR SERVICES	8,877	32,283.00	364	8,877	32,283.00	364	106,549	74,266.00
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,773	33,765.29	126	26,773	33,765.29	126	321,286	287,520.71
	10 02	COURT/DOMESTIC VIOLENCE	1,543	2,896.35	188	1,543	2,896.35	188	18,524	15,627.65
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	57	.00		57	.00		695	695.00
	10 06	RESTITUTION	159	.00		159	.00		1,911	1,911.00
	10 07	BONDS POSTED	21,896	58,700.00	268	21,896	58,700.00	268	262,754	204,054.00
	10 *	COURT	50,428	95,361.64	189	50,428	95,361.64	189	605,170	509,808.36
351	**	FINES	50,428	95,361.64	189	50,428	95,361.64	189	605,170	509,808.36
350	***	FINES & FORFEITURES	50,428	95,361.64	189	50,428	95,361.64	189	605,170	509,808.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,835	.00		13,835	.00		166,022	166,022.00
361	**	INTEREST EARNED	13,835	.00		13,835	.00		166,022	166,022.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	241	75.00	31	241	75.00	31	2,896	2,821.00
	01 03	OFF DUTY POLICING	1,596	2,300.00	144	1,596	2,300.00	144	19,163	16,863.00
	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	2,375.00	129	1,837	2,375.00	129	22,059	19,684.00
	02 00	DAMAGE CLAIMS	0	6,557.63		0	6,557.63		0	6,557.63-
	03 00	OTHER	13,992	6,379.02	46	13,992	6,379.02	46	167,910	161,530.98

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,837	.00		3,837	.00		46,049	46,049.00
03 21	WEBSITE CHARGE	504	100.00	20	504	100.00	20	6,057	5,957.00
03 22	ASSESSOR RESEARCH	2	.00		2	.00		30	30.00
03 23	ASSET FORFEITURE	188	.00		188	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	446	.00		446	.00		5,356	5,356.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500	1,280.00	256	500	1,280.00	256	6,000	4,720.00
03 28	ENGINEERING MAPS & OTHER	0	20,000.90		0	20,000.90		0	20,000.90-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	19,469	27,759.92	143	19,469	27,759.92	143	233,662	205,902.08
04 00	ENG. & ADMIN. CHARGES	35,500	.00		35,500	.00		426,000	426,000.00
05 00	REIMB. UTILITY & SPECIAL	215,908	215,908.84	100	215,908	215,908.84	100	2,590,906	2,374,997.16
369 **	MI SCCELLANEOUS	272,714	252,601.39	93	272,714	252,601.39	93	3,272,627	3,020,025.61
360 ***	MI SCCELLANEOUS REVENUES	286,549	252,601.39	88	286,549	252,601.39	88	3,438,649	3,186,047.61
370	MI SCCELLANEOUS REVENUE								
370		785	.00		785	.00		9,429	9,429.00
370 **		785	.00		785	.00		9,429	9,429.00
370 ***	MI SCCELLANEOUS REVENUE	785	.00		785	.00		9,429	9,429.00
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
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	19,473	19,473.75	100	19,473	19,473.75	100	233,685	214,211.25
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	19,473	19,473.75	100	19,473	19,473.75	100	233,685	214,211.25
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 Mi not
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

ACCOUNTING PERIOD 01/2013

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 19	INFRASTRUCTURE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	275,555	275,555.42	100	3,306,665	3,031,109.58
32 *	SPECIAL REVENUE	292,219	292,222.10	100	292,219	292,222.10	100	3,506,665	3,214,442.90
33 01	HIGHWAY	4,166	.00		4,166	.00		50,000	50,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	4,166	.00		4,166	.00		50,000	50,000.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	4,166.67		0	4,166.67		0	4,166.67-
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	50,000.00		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	54,166.67		0	54,166.67		0	54,166.67-
35 01	CENTRAL GARAGE	6,706	30,232.62	451	6,706	30,232.62	451	80,482	50,249.38
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	30,232.62	451	6,706	30,232.62	451	80,482	50,249.38
36 00	AGENCY FUNDS	0	443.86		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	164,998.76	73	226,327	164,998.76	73	2,715,935	2,550,936.24
36 05	POLICE PENSION	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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	9,563.86	98	9,736	9,563.86	98	116,834	107,270.14
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
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	179,173.15	75	240,229	179,173.15	75	2,882,769	2,703,595.85
391 **	OPERATING TRANSFERS IN	562,793	575,268.29	102	562,793	575,268.29	102	6,753,601	6,178,332.71
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	575,268.29	102	562,793	575,268.29	102	6,753,601	6,178,332.71
FUND TOTAL	GENERAL FUND	2,448,440	1,268,182.87	52	2,448,440	1,268,182.87	52	29,381,855	28,113,672.13

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		6,250	.00		75,000	75,000.00
331 **	FEDERAL GRANT	6,250	.00		6,250	.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		1,022	.00		12,275	12,275.00
01 03	STATE AERONATICS	131,280	.01		131,280	.01		1,575,360	1,575,359.99
01 *	BLOCK GRANT	132,302	.01		132,302	.01		1,587,635	1,587,634.99
334 **	ND STATE GRANTS	132,302	.01		132,302	.01		1,587,635	1,587,634.99
336	FEDERAL								
03 01	FAA	1,463,356	.00		1,463,356	.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		1,463,356	.00		17,560,276	17,560,276.00
336 **	FEDERAL	1,463,356	.00		1,463,356	.00		17,560,276	17,560,276.00
330 ***	INTERGOVERNMENTAL	1,601,908	.01		1,601,908	.01		19,222,911	19,222,910.99
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	3,500.00		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	3,500.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	3,500.00		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	375.00	73	515	375.00	73	6,180	5,805.00
02 04	PARKING FEES	57,756	.00		57,756	.00		693,072	693,072.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	150.00		0	150.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	12,691.51	107	11,817	12,691.51	107	141,804	129,112.49
02 49	PERCENTAGE OF GROSS	808	2,087.52	258	808	2,087.52	258	9,696	7,608.48
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		2,314	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	10,683.75	134	7,949	10,683.75	134	95,391	84,707.25
02 53	LANDING FEES - UNITED	4,132	4,168.36	101	4,132	4,168.36	101	49,594	45,425.64
02 54	LANDING FEES - FREIGHT	1,054	977.96	93	1,054	977.96	93	12,648	11,670.04
02 55	LANDING FEES - OTHER	500	2,239.57	448	500	2,239.57	448	6,000	3,760.43
02 56	LANDING FEES-FRONTIER	58	.00		58	.00		706	706.00
02 60	SECURITY BADGES	498	20.00	4	498	20.00	4	5,980	5,960.00
02 *	CHARGES FOR SERVICE	87,401	33,393.67	38	87,401	33,393.67	38	1,048,841	1,015,447.33
03 02	GROUND RENT	2,280	2,952.15	130	2,280	2,952.15	130	27,360	24,407.85
03 03	AGRICULTURAL LAND	1,333	.00		1,333	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	8,293.03	83	10,047	8,293.03	83	120,564	112,270.97
03 05	TERMINAL - ALLEGIANT	1,565	9,181.40	587	1,565	9,181.40	587	18,787	9,605.60
03 06	TERMINAL - HERTZ	34,517	25,194.07	73	34,517	25,194.07	73	414,213	389,018.93
03 07	TERMINAL - AVIS	15,442	10,911.31	71	15,442	10,911.31	71	185,306	174,394.69
03 08	TERMINAL - NATIONAL	40,876	26,495.06	65	40,876	26,495.06	65	490,516	464,020.94
03 09	TERMINAL-VENDING MACHINES	670	628.21	94	670	628.21	94	8,040	7,411.79
03 10	TERMINAL - CONCESSION	2,685	3,199.82	119	2,685	3,199.82	119	32,220	29,020.18
03 12	TERMINAL - ADVERTISING	3,054	5,407.00	177	3,054	5,407.00	177	36,648	31,241.00
03 13	TERMINAL - UNITED	4,447	3,935.64	89	4,447	3,935.64	89	53,370	49,434.36
03 16	TERMINAL - FRONTIER	1,626	1,133.81	70	1,626	1,133.81	70	19,512	18,378.19
03 18	TERMINAL - TSA	1,540	1,575.26	102	1,540	1,575.26	102	18,490	16,914.74
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	2,118	2,118.92	100	25,427	23,308.08
03 21	TERMINAL - FAA	1,270	1,603.83	126	1,270	1,603.83	126	15,250	13,646.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	3,750.00	1250	300	3,750.00	1250	3,600	150.00-
03 24	ENTERPRISE	0	.00		0	.00		0	.00
03 *	RENTALS	123,770	106,379.51	86	123,770	106,379.51	86	1,485,303	1,378,923.49
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	139,773.18	66	211,171	139,773.18	66	2,534,144	2,394,370.82

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
382	LICENSE								
01 00	FEES	81	.00		81	.00		975	975.00
382 **	LICENSE	81	.00		81	.00		975	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	1,198.08		0	1,198.08		0	1,198.08-
03 03	PASSENGER FACILITY CHARGE	75,859	166.16		75,859	166.16		910,310	910,143.84
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	977.75	130	750	977.75	130	9,000	8,022.25
03 11	CUSTOMER FACILITY CHARGE	24,549	17,433.50	71	24,549	17,433.50	71	294,588	277,154.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	19,775.49	20	101,158	19,775.49	20	1,213,898	1,194,122.51
385 **	NON-OPERATING REVENUES	101,158	19,775.49	20	101,158	19,775.49	20	1,213,898	1,194,122.51
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	159,548.67	51	312,410	159,548.67	51	3,749,017	3,589,468.33
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	1,630,000.00		0	1,630,000.00-
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	1,630,000.00		0	1,630,000.00-
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 Milnot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,630,000.00		0	1,630,000.00		0	1,630,000.00-
	FUND TOTAL AIRPORT	1,914,318	1,793,048.68	94	1,914,318	1,793,048.68	94	22,971,928	21,178,879.32

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	24,594.93-		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	24,594.93-		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	1,912.94-		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	1,912.94-		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	26,507.87-		0	26,507.87-		0	26,507.87
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	9,250	8,650.00	94	9,250	8,650.00	94	111,000	102,350.00
01 06	INTERMENTS	11,320	14,975.00	132	11,320	14,975.00	132	135,850	120,875.00
01 07	MARKER	1,617	1,165.00	72	1,617	1,165.00	72	19,414	18,249.00
01 08	OTHER	248	680.00	274	248	680.00	274	2,980	2,300.00
01 *	SALES	22,435	25,470.00	114	22,435	25,470.00	114	269,244	243,774.00
381 **	OPERATING REVENUES	22,435	25,470.00	114	22,435	25,470.00	114	269,244	243,774.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	193,316.93	1216	15,903	193,316.93	1216	190,837	2,479.93-
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	193,316.93	1216	15,903	193,316.93	1216	190,837	2,479.93-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	53	.00		53	.00		641	641.00
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	41	.00		41	.00		500	500.00
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS INCOME	94	.00		94	.00		1,141	1,141.00
385 **	NON-OPERATING REVENUES	15,997	193,316.93	1209	15,997	193,316.93	1209	191,978	1,338.93-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00

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	218,786.93	569	38,432	218,786.93	569	461,222	242,435.07
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	28,166.67		0	28,166.67-
32 10	SALES TAX - CAPITAL IMP	23,333	.00		23,333	.00		280,000	280,000.00
391 **	OPERATING TRANSFERS IN	23,333	28,166.67	121	23,333	28,166.67	121	280,000	251,833.33
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,333	28,166.67	121	23,333	28,166.67	121	280,000	251,833.33
FUND TOTAL	CEMETERY	61,765	220,445.73	357	61,765	220,445.73	357	741,222	520,776.27

City of Mi not

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	5,837.50		0	5,837.50	0	5,837.50-	
02 07	LOT #2 - SRT	1,491	1,344.00	90	1,491	1,344.00	17,900	16,556.00	
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	750	750.00	9,000	8,250.00	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00	0	.00	
02 10	LOT #5 - PLAZA	0	5,962.50		0	5,962.50	0	5,962.50-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00	0	.00	
02 59	LOT #8 - GOLDEN CORNER	1,000	1,250.00	125	1,000	1,250.00	12,000	10,750.00	
02 *	CHARGES FOR SERVICE	3,241	15,144.00	467	3,241	15,144.00	38,900	23,756.00	
381 **	OPERATING REVENUES	3,241	15,144.00	467	3,241	15,144.00	38,900	23,756.00	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	50	.00		50	.00	600	600.00	
03 *	MISCELLANEOUS INCOME	50	.00		50	.00	600	600.00	
385 **	NON-OPERATING REVENUES	50	.00		50	.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	15,144.00	460	3,291	15,144.00	39,500	24,356.00	
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 Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Minot

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	15,144.00	460	3,291	15,144.00	39,500	24,356.00	

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	18,151.94-		0	18,151.94-		0	18,151.94
332	**	FEDERAL	0	18,151.94-		0	18,151.94-		0	18,151.94
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	5,588.64-		0	5,588.64-		0	5,588.64
337	**	ND STATE	0	5,588.64-		0	5,588.64-		0	5,588.64
330	***	INTERGOVERNMENTAL	0	23,740.58-		0	23,740.58-		0	23,740.58
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	110,727.56	122	91,140	110,727.56	122	1,093,680	982,952.44
02 15		LANDFILL GATE COLLECTIONS	213,711	192,349.76	90	213,711	192,349.76	90	2,564,535	2,372,185.24
02 25		RESIDENTIAL - LANDFILL	15,750	19,178.02	122	15,750	19,178.02	122	189,000	169,821.98
02 35		ROLL-OFFS	375	600.00	160	375	600.00	160	4,500	3,900.00
02 36		FLOOD	0	.00		0	.00		0	.00
02 37		TIRES	6,666	8,112.00	122	6,666	8,112.00	122	80,000	71,888.00
02 *		CHARGES FOR SERVICE	327,642	330,967.34	101	327,642	330,967.34	101	3,931,715	3,600,747.66
381	**	OPERATING REVENUES	327,642	330,967.34	101	327,642	330,967.34	101	3,931,715	3,600,747.66
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	330,967.34	101	327,642	330,967.34	101	3,931,715	3,600,747.66
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	87,083.33		0	87,083.33-
31 05	WATER AND SEWER	17,489	17,489.58	100	17,489	17,489.58	100	209,875	192,385.42
31 *	ENTERPRISE	17,489	104,572.91	598	17,489	104,572.91	598	209,875	105,302.09
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	17,489	104,572.91	598	209,875	105,302.09
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	17,489	104,572.91	598	209,875	105,302.09
FUND TOTAL	SANITATION UTILITY	345,131	411,799.67	119	345,131	411,799.67	119	4,141,590	3,729,790.33

City of Mi not

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	110,849.80-		0	110,849.80-		0	110,849.80
03 01	GRANT	0	.00		0	.00		0	.00
332 **	FEDERAL	0	110,849.80-		0	110,849.80-		0	110,849.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	8,942.88-		0	8,942.88-		0	8,942.88
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	8,942.88-		0	8,942.88-		0	8,942.88
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	11,272.64-		0	11,272.64-		0	11,272.64
337 **	ND STATE	0	11,272.64-		0	11,272.64-		0	11,272.64
330 ***	INTERGOVERNMENTAL	0	131,065.32-		0	131,065.32-		0	131,065.32
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	218,644.07	30	734,723	218,644.07	30	8,816,685	8,598,040.93
01 10	SEWER SALES	345,872	133,335.71	39	345,872	133,335.71	39	4,150,468	4,017,132.29
01 11	MI SCCELLANEOUS MERCHANDISE	0	4,921.46		0	4,921.46		0	4,921.46-
01 12	REPLACEMENT SALES - W&S	85,758	63,552.79	74	85,758	63,552.79	74	1,029,104	965,551.21
01 14	STORM SEWER MTCE FEE	71,673	95,914.16	134	71,673	95,914.16	134	860,086	764,171.84
01 15	NWAWS	15,121	33,638.14	223	15,121	33,638.14	223	181,462	147,823.86
01 16	SEPTIC DISPOSAL	0	4,420.00		0	4,420.00		0	4,420.00-
01 17	REMOTE READERS	0	.00		0	.00		0	.00
01 *	SALES	1,253,147	554,426.33	44	1,253,147	554,426.33	44	15,037,805	14,483,378.67
02 17	TAPINS	3,198	70,218.35	2196	3,198	70,218.35	2196	38,384	31,834.35-
02 18	METERS	2,499	6,416.00	257	2,499	6,416.00	257	29,998	23,582.00
02 *	CHARGES FOR SERVICE	5,697	76,634.35	1345	5,697	76,634.35	1345	68,382	8,252.35-
381	** OPERATING REVENUES	1,258,844	631,060.68	50	1,258,844	631,060.68	50	15,106,187	14,475,126.32
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	11,180	2,172.34	19	134,164	131,991.66
02 *	INTEREST EARNED	11,180	2,172.34	19	11,180	2,172.34	19	134,164	131,991.66
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	2,511.14-		0	2,511.14-		0	2,511.14
03 12	TOWER RENTAL	0	1,811.69		0	1,811.69		0	1,811.69-
03 *	MI SCCELLANEOUS INCOME	0	699.45-		0	699.45-		0	699.45
385	** NON-OPERATING REVENUES	11,180	1,472.89	13	11,180	1,472.89	13	134,164	132,691.11
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00

City of Minot

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

380	ENTERPRISE								
386	CAPITALIZATIONS								
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,270,024	632,533.57	50	1,270,024	632,533.57	50	15,240,351	14,607,817.43
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	3,619	3,619.25	100	43,432	39,812.75
31 05	WATER AND SEWER	0	433,449.57		0	433,449.57		0	433,449.57-
31 *	ENTERPRISE	3,619	437,068.82	2077	3,619	437,068.82	2077	43,432	393,636.82-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	45,833	45,833.33	100	550,000	504,166.67
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	45,833	45,833.33	100	550,000	504,166.67
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	49,452	482,902.15	977	593,432	110,529.85
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 Minot

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	49,452	482,902.15	977	593,432	110,529.85
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	1,319,476	984,370.40	75	1,319,476	984,370.40	75	15,833,783	14,849,412.60

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	4,472.99	94	4,762	4,472.99	94	57,144	52,671.01
311	** GENERAL PROPERTY TAXES	4,762	4,472.99	94	4,762	4,472.99	94	57,144	52,671.01
310	*** TAXES	4,762	4,472.99	94	4,762	4,472.99	94	57,144	52,671.01
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		26,491	.00		317,903	317,903.00
04 00	SECTION 5309	41,666	.00		41,666	.00		500,000	500,000.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	68,157	.00		68,157	.00		817,903	817,903.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	.00		8,012	.00		96,150	96,150.00
03 00	SCHOOL TRANSPORTATION	1,047	.00		1,047	.00		12,565	12,565.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		32,666	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	.00		41,725	.00		500,715	500,715.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		444	.00		5,338	5,338.00
337	** ND STATE	444	.00		444	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	110,326	.00		110,326	.00		1,323,956	1,323,956.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	7,873.30	104	7,541	7,873.30	104	90,500	82,626.70
349	** SALES	7,541	7,873.30	104	7,541	7,873.30	104	90,500	82,626.70
340	*** CHARGES FOR SERVICES	7,541	7,873.30	104	7,541	7,873.30	104	90,500	82,626.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	6,956.10		0	6,956.10		0	6,956.10-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	585	.00		585	.00		7,024	7,024.00

City of Minot

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		1,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		1,585	.00		19,024	19,024.00
369 **	MISCELLANEOUS	1,585	6,956.10	439	1,585	6,956.10	439	19,024	12,067.90
360 ***	MISCELLANEOUS REVENUES	1,585	6,956.10	439	1,585	6,956.10	439	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	40,833.33		0	40,833.33-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	5,000	5,000.00	100	60,000	55,000.00
32 *	SPECIAL REVENUE	5,000	45,833.33	917	5,000	45,833.33	917	60,000	14,166.67
391 **	OPERATING TRANSFERS IN	5,000	45,833.33	917	5,000	45,833.33	917	60,000	14,166.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	3,000.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	3,000.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	48,833.33	977	5,000	48,833.33	977	60,000	11,166.67
FUND TOTAL	CITY BUS	129,214	68,135.72	53	129,214	68,135.72	53	1,550,624	1,482,488.28

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	84,410.77	94	89,866	84,410.77	94	1,078,403	993,992.23
311	** GENERAL PROPERTY TAXES	89,866	84,410.77	94	89,866	84,410.77	94	1,078,403	993,992.23
310	*** TAXES	89,866	84,410.77	94	89,866	84,410.77	94	1,078,403	993,992.23
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	1,689.05-		0	1,689.05-		0	1,689.05
332	** FEDERAL	0	1,689.05-		0	1,689.05-		0	1,689.05
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		3,166	.00		38,000	38,000.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	3,166	.00		3,166	.00		38,000	38,000.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		3,166	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		1,062	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		4,228	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		4,228	.00		50,750	50,750.00
337	ND STATE								
02 01	STATE FUNDS	0	175.23-		0	175.23-		0	175.23
337	** ND STATE	0	175.23-		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,394	1,864.28-	25	7,394	1,864.28-	25	88,750	90,614.28
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	626.62	36	1,732	626.62	36	20,792	20,165.38
351	** FINES	1,732	626.62	36	1,732	626.62	36	20,792	20,165.38
350	*** FINES & FORFEITURES	1,732	626.62	36	1,732	626.62	36	20,792	20,165.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		375	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		375	.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	223.65	27	833	223.65	27	10,000	9,776.35
03 09	MEMORIAL REVENUE	625	98.38	16	625	98.38	16	7,500	7,401.62
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		83	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		3	.00		38	38.00
03 *	OTHER	1,544	322.03	21	1,544	322.03	21	18,538	18,215.97
07 00	COPY MACHINE	471	218.45	46	471	218.45	46	5,652	5,433.55
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	540.48	27	2,015	540.48	27	24,190	23,649.52
360 ***	MISCELLANEOUS REVENUES	2,390	540.48	23	2,390	540.48	23	28,690	28,149.52
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	541.67		0	541.67-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	1,916	1,916.66	100	23,000	21,083.34
32 *	SPECIAL REVENUE	1,916	2,458.33	128	1,916	2,458.33	128	23,000	20,541.67
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	1,916	2,458.33	128	23,000	20,541.67
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	1,916	2,458.33	128	23,000	20,541.67
FUND TOTAL	LIBRARY	103,298	86,171.92	83	103,298	86,171.92	83	1,239,635	1,153,463.08

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****							***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT 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											
332	FEDERAL											
01 01	FEMA	0	35,646.99-		0	35,646.99-		0	35,646.99			
332	** FEDERAL	0	35,646.99-		0	35,646.99-		0	35,646.99			
337	ND STATE											
02 01	STATE FUNDS	0	3,693.77-		0	3,693.77-		0	3,693.77			
337	** ND STATE	0	3,693.77-		0	3,693.77-		0	3,693.77			
330	*** INTERGOVERNMENTAL	0	39,340.76-		0	39,340.76-		0	39,340.76			
340	CHARGES FOR SERVICES											
01 00	USER FEES	15,000	3,165.00	21	15,000	3,165.00	21	180,000	176,835.00			
01 05	MEMBERSHIP-TENCTR	2,083	724.00	35	2,083	724.00	35	25,000	24,276.00			
01 06	LEAGUES-TENCTR	0	540.00		0	540.00		0	540.00-			
01 07	RANDOM PLAY-TENCTR	0	1,014.00		0	1,014.00		0	1,014.00-			
01 08	LESSONS-TENCTR	0	1,395.25		0	1,395.25		0	1,395.25-			
01 *	USER FEES	17,083	6,838.25	40	17,083	6,838.25	40	205,000	198,161.75			
02 03	SERTOMA	10,000	9,382.00	94	10,000	9,382.00	94	120,000	110,618.00			
02 04	AUDITORIUM	0	.00		0	.00		0	.00			
02 05	TENNIS CENTER	0	.00		0	.00		0	.00			
02 *	CONCESSIONS	10,000	9,382.00	94	10,000	9,382.00	94	120,000	110,618.00			
03 01	AUDITORIUM BUILDING	86,758	132,452.50	153	86,758	132,452.50	153	1,041,100	908,647.50			
03 03	STAGE	0	.00		0	.00		0	.00			
03 04	CHAIR	0	164.00		0	164.00		0	164.00-			
03 05	TABLE	1,666	42.00-	3	1,666	42.00-	3	20,000	20,042.00			
03 06	SOUND	0	.00		0	.00		0	.00			
03 07	DISPLAY BOOTH	0	323.00		0	323.00		0	323.00-			
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	3,120.00		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	03 *	RENTALS	88,424	136,017.50	154	88,424	136,017.50	154	1,061,100	925,082.50
340	**		115,507	152,237.75	132	115,507	152,237.75	132	1,386,100	1,233,862.25
340	***	CHARGES FOR SERVICES	115,507	152,237.75	132	115,507	152,237.75	132	1,386,100	1,233,862.25
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	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	8.50		0	8.50		0	8.50-
	03 01	RECREATION	416	.00		416	.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	75.00		0	75.00		0	75.00-
	03 25	DONATIONS	0	.00		0	.00		0	.00
	03 32	TOWER RENTAL	0	500.00		0	500.00		0	500.00-
	03 *	OTHER	416	583.50	140	416	583.50	140	5,000	4,416.50
	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	583.50	140	416	583.50	140	5,000	4,416.50
360	***	MISCELLANEOUS REVENUES	416	583.50	140	416	583.50	140	5,000	4,416.50
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	5,583.33		0	5,583.33-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	11,250	11,250.00	100	135,000	123,750.00
	32 *	SPECIAL REVENUE	11,250	16,833.33	150	11,250	16,833.33	150	135,000	118,166.67
	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	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	11,250	16,833.33	135,000	118,166.67	
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	11,250	16,833.33	135,000	118,166.67	
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	130,313.82	103	127,173	130,313.82	1,526,100	1,395,786.18	

City of Minot

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	33,696.49	94	35,875	33,696.49	94	430,500	396,803.51
311	** GENERAL PROPERTY TAXES	35,875	33,696.49	94	35,875	33,696.49	94	430,500	396,803.51
310	*** TAXES	35,875	33,696.49	94	35,875	33,696.49	94	430,500	396,803.51
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	4,691.19-		0	4,691.19-		0	4,691.19
332	** FEDERAL	0	4,691.19-		0	4,691.19-		0	4,691.19
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	340,443.36		0	340,443.36		0	340,443.36-
337	** ND STATE	0	340,443.36		0	340,443.36		0	340,443.36-
330	*** INTERGOVERNMENTAL	0	335,752.17		0	335,752.17		0	335,752.17-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
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	369,448.66	1030	35,875	369,448.66	1030	430,500	61,051.34

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 Minot

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

City of Milnot

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

City of Mi not

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

City of Milnot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	.00		91,851	.00	1,102,221	1,102,221.00	
313	** SALES TAX COLLECTIONS	91,851	.00		91,851	.00	1,102,221	1,102,221.00	
310	*** TAXES	91,851	.00		91,851	.00	1,102,221	1,102,221.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
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	.00		91,851	.00	1,102,221	1,102,221.00	

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		.00	367,407		.00	4,408,886	4,408,886.00
313	** SALES TAX COLLECTIONS	367,407		.00	367,407		.00	4,408,886	4,408,886.00
310	*** TAXES	367,407		.00	367,407		.00	4,408,886	4,408,886.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138		.00	3,138		.00	37,658	37,658.00
361	** INTEREST EARNED	3,138		.00	3,138		.00	37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
03 01	RECREATION	0		.00	0		.00	0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
20 00	LOAN REVENUE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	3,138		.00	3,138		.00	37,658	37,658.00
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	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		.00	370,545		.00	4,446,544	4,446,544.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS		***** 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	459,259	.00		459,259	.00	5,511,108	5,511,108.00	
313	SALES TAX COLLECTIONS	459,259	.00		459,259	.00	5,511,108	5,511,108.00	
310	TAXES	459,259	.00		459,259	.00	5,511,108	5,511,108.00	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	115.21-		0	115.21-	0	115.21	
332	FEDERAL	0	115.21-		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	8.96-		0	8.96-	0	8.96	
337	ND STATE	0	8.96-		0	8.96-	0	8.96	
330	INTERGOVERNMENTAL	0	124.17-		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 Minot

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	15,000.01		0	15,000.01-
32 *	SPECIAL REVENUE	0	15,000.01		0	15,000.01		0	15,000.01-
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	15,000.01		0	15,000.01-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	15,000.01		0	15,000.01-
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	14,875.84	3	459,259	14,875.84	3	5,511,108	5,496,232.16

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	6,384.97	94	6,797	6,384.97	94	81,569	75,184.03
311	**	GENERAL PROPERTY TAXES	6,797	6,384.97	94	6,797	6,384.97	94	81,569	75,184.03
310	***	TAXES	6,797	6,384.97	94	6,797	6,384.97	94	81,569	75,184.03
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	11,218.04-		0	11,218.04-		0	11,218.04
332	**	FEDERAL	0	11,218.04-		0	11,218.04-		0	11,218.04
337		ND STATE								
	02 01	STATE FUNDS	0	3,199.33-		0	3,199.33-		0	3,199.33
337	**	ND STATE	0	3,199.33-		0	3,199.33-		0	3,199.33
330	***	INTERGOVERNMENTAL	0	14,417.37-		0	14,417.37-		0	14,417.37
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
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	8,032.40-	118	6,797	8,032.40-	118	81,569	89,601.40

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	2,673.97-	13	20,378	2,673.97-	244,546	247,219.97	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	20,378	2,673.97-	13	20,378	2,673.97-	244,546	247,219.97	
360	*** MISCELLANEOUS REVENUES	20,378	2,673.97-	13	20,378	2,673.97-	244,546	247,219.97	
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	2,673.97-	13	20,378	2,673.97-	244,546	247,219.97	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** 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	10,000	9,393.27	94	10,000	9,393.27	94	120,000	110,606.73
311	** GENERAL PROPERTY TAXES	10,000	9,393.27	94	10,000	9,393.27	94	120,000	110,606.73
310	*** TAXES	10,000	9,393.27	94	10,000	9,393.27	94	120,000	110,606.73
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	374.62		0	374.62		0	374.62-
370	**	0	374.62		0	374.62		0	374.62-
370	*** MISCELLANEOUS REVENUE	0	374.62		0	374.62		0	374.62-
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	9,767.89	98	10,000	9,767.89	98	120,000	110,232.11

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	156,352.74	94	166,666	156,352.74	94	2,000,000	1,843,647.26
311	**	GENERAL PROPERTY TAXES	166,666	156,352.74	94	166,666	156,352.74	94	2,000,000	1,843,647.26
310	***	TAXES	166,666	156,352.74	94	166,666	156,352.74	94	2,000,000	1,843,647.26
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	878.85-		0	878.85-		0	878.85
332	**	FEDERAL	0	878.85-		0	878.85-		0	878.85
335		ND SHARED REVENUES								
	81 00	HIGHWAY	0	.00		0	.00		0	.00
	90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	68.36-		0	68.36-		0	68.36
	03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	**	ND STATE	0	68.36-		0	68.36-		0	68.36
330	***	INTERGOVERNMENTAL	0	947.21-		0	947.21-		0	947.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	33,333	33,333.33	100	400,000	366,666.67
	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	33,333	33,333.33	400,000	366,666.67	
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	33,333	33,333.33	400,000	366,666.67	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	33,333	33,333.33	400,000	366,666.67	
FUND TOTAL	STREET IMPROV RESERVE	199,999	188,738.86	94	199,999	188,738.86	2,400,000	2,211,261.14	

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.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	32,955.16		0	32,955.16		0	32,955.16-
370	**	0	32,955.16		0	32,955.16		0	32,955.16-
370	*** MISCELLANEOUS REVENUE	0	32,955.16		0	32,955.16		0	32,955.16-
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	32,955.16		0	32,955.16		0	32,955.16-

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	.00		275,555	.00		3,306,665	3,306,665.00
313	** SALES TAX COLLECTIONS	275,555	.00		275,555	.00		3,306,665	3,306,665.00
310	*** TAXES	275,555	.00		275,555	.00		3,306,665	3,306,665.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	275,555	.00		275,555	.00		3,306,665	3,306,665.00

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	.00		367,407	.00		4,408,886	4,408,886.00
313	** SALES TAX COLLECTIONS	367,407	.00		367,407	.00		4,408,886	4,408,886.00
310	*** TAXES	367,407	.00		367,407	.00		4,408,886	4,408,886.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		367,407	.00		367,407	.00		4,408,886	4,408,886.00

City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555		.00	275,555		.00	3,306,665	3,306,665.00
313	** SALES TAX COLLECTIONS	275,555		.00	275,555		.00	3,306,665	3,306,665.00
310	*** TAXES	275,555		.00	275,555		.00	3,306,665	3,306,665.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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		.00	275,555		.00	3,306,665	3,306,665.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053	16,390.25-		3,841,053	16,390.25-	46,092,642	46,109,032.25	
332 **	FEDERAL	3,841,053	16,390.25-		3,841,053	16,390.25-	46,092,642	46,109,032.25	
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	179,166	.00		179,166	.00	2,150,000	2,150,000.00	
21 02	NORTHERN SEWER PROJECT	416,666	.00		416,666	.00	5,000,000	5,000,000.00	
21 03	LIFT STATIONS	360,000	.00		360,000	.00	4,320,000	4,320,000.00	
21 *	ND TRUST LAND FUNDS	955,832	.00		955,832	.00	11,470,000	11,470,000.00	
334 **	ND STATE GRANTS	955,832	.00		955,832	.00	11,470,000	11,470,000.00	
330 ***	INTERGOVERNMENTAL	4,796,885	16,390.25-		4,796,885	16,390.25-	57,562,642	57,579,032.25	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
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	4,796,885	16,390.25-		4,796,885	16,390.25-	57,562,642	57,579,032.25	

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	40,467	38,010.60	94	40,467	38,010.60	94	485,612	447,601.40
311	** GENERAL PROPERTY TAXES	40,467	38,010.60	94	40,467	38,010.60	94	485,612	447,601.40
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	38,010.60	94	40,467	38,010.60	94	485,612	447,601.40
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	3,397	481.04	14	40,773	40,291.96
32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	115,733	115,733.58	100	1,388,803	1,273,069.42
32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	17,865	17,865.67	100	214,388	196,522.33
32 *	SPECIAL REVENUE	133,598	133,599.25	100	133,598	133,599.25	100	1,603,191	1,469,591.75
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	136,995	134,080.29	98	1,643,964	1,509,883.71
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
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	136,995	134,080.29	1,643,964	1,509,883.71	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	172,090.89	97	177,462	172,090.89	2,129,576	1,957,485.11	

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	2,372.92	117	2,021	2,372.92	117	24,254	21,881.08	
311	** GENERAL PROPERTY TAXES	2,021	2,372.92	117	2,021	2,372.92	117	24,254	21,881.08	
310	*** TAXES	2,021	2,372.92	117	2,021	2,372.92	117	24,254	21,881.08	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	1,489.25	8	17,834	1,489.25	8	214,013	212,523.75	
361	** INTEREST EARNED	17,834	1,489.25	8	17,834	1,489.25	8	214,013	212,523.75	
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	1,489.25	8	17,834	1,489.25	8	214,013	212,523.75	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	7,254.30	8	90,972	7,254.30	8	1,091,675	1,084,420.70	
370	**	90,972	7,254.30	8	90,972	7,254.30	8	1,091,675	1,084,420.70	
370	*** MI SCCELLANEOUS REVENUE	90,972	7,254.30	8	90,972	7,254.30	8	1,091,675	1,084,420.70	
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	6,113	449.37	7	73,356	72,906.63	
31 *	ENTERPRISE	6,113	449.37	7	6,113	449.37	7	73,356	72,906.63	
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	6,113	449.37	7	73,356	72,906.63
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	6,113	449.37	7	73,356	72,906.63
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	116,940	11,565.84	10	116,940	11,565.84	10	1,403,298	1,391,732.16

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	3,803.52-		0	3,803.52-		0	3,803.52
	337 **	ND STATE	0	3,803.52-		0	3,803.52-		0	3,803.52
	330 ***	INTERGOVERNMENTAL	0	3,803.52-		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	3,667.52		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	3,667.52		0	3,667.52		0	3,667.52-
	360 ***	MI SCCELLANEOUS REVENUES	0	3,667.52		0	3,667.52		0	3,667.52-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	59,166.67	109	54,166	59,166.67	109	650,000	590,833.33
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	54,166	59,166.67	109	650,000	590,833.33
33 01	HIGHWAY	12,144	12,144.25	100	12,144	12,144.25	100	145,731	133,586.75
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	12,144	12,144.25	100	145,731	133,586.75
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	66,310	71,310.92	108	795,731	724,420.08
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	66,310	71,310.92	108	795,731	724,420.08
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	71,174.92	107	66,310	71,174.92	107	795,731	724,556.08

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** 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								
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	84,320	8,333.33	1,011,840	1,003,506.67	
32 *	SPECIAL REVENUE	84,320	8,333.33	10	84,320	8,333.33	1,011,840	1,003,506.67	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	84,320	8,333.33	10	84,320	8,333.33	1,011,840	1,003,506.67	
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	84,320	8,333.33	1,011,840	1,003,506.67	
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	8,333.33	10	84,320	8,333.33	1,011,840	1,003,506.67	

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	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 Milnot

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	7,044.71	94	7,500	7,044.71	94	90,000	82,955.29
311	** GENERAL PROPERTY TAXES	7,500	7,044.71	94	7,500	7,044.71	94	90,000	82,955.29
310	*** TAXES	7,500	7,044.71	94	7,500	7,044.71	94	90,000	82,955.29
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	8,333	.00		8,333	.00		100,000	100,000.00
334	** ND STATE GRANTS	8,333	.00		8,333	.00		100,000	100,000.00
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	8,333	.00		8,333	.00		100,000	100,000.00
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	16,791	158,458.34	944	201,500	43,041.66

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	16,791	158,458.34	201,500	43,041.66	
34 02	HI GHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	16,791	158,458.34	944	16,791	158,458.34	201,500	43,041.66	
390 ***	OTHER FINANCING SOURCES	16,791	158,458.34	944	16,791	158,458.34	201,500	43,041.66	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	32,624	165,503.05	507	32,624	165,503.05	391,500	225,996.95	

City of Milnot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	144,964.42-		0	144,964.42-		0	144,964.42
334	** ND STATE GRANTS	0	144,964.42-		0	144,964.42-		0	144,964.42
330	*** INTERGOVERNMENTAL	0	144,964.42-		0	144,964.42-		0	144,964.42
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	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		4,166	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		4,166	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		4,166	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		4,166	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	144,964.42-	3480	4,166	144,964.42-	50,000	194,964.42	

City of Milnot

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

City of Mi not

FUND 427 STORM SEWER DEVELOPMENT										
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									
03 00	OTHER	0	.00		0	.00		0		.00
03 03	STORM SEWER DEVELOPMENT	71,737	88,621.39	124	71,737	88,621.39	124	860,848		772,226.61
03 *	OTHER	71,737	88,621.39	124	71,737	88,621.39	124	860,848		772,226.61
369	** MI SCELLANEOUS	71,737	88,621.39	124	71,737	88,621.39	124	860,848		772,226.61
360	*** MI SCELLANEOUS REVENUES	71,737	88,621.39	124	71,737	88,621.39	124	860,848		772,226.61
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0		.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0		.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0		.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0		.00
FUND TOTAL	STORM SEWER DEVELOPMENT	71,737	88,621.39	124	71,737	88,621.39	124	860,848		772,226.61

City of Milnot

FUND 428 CDBG

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

City of MInot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,359	87,692.92	94	93,359	87,692.92	94	1,120,309	1,032,616.08
311	** GENERAL PROPERTY TAXES	93,359	87,692.92	94	93,359	87,692.92	94	1,120,309	1,032,616.08
310	*** TAXES	93,359	87,692.92	94	93,359	87,692.92	94	1,120,309	1,032,616.08
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	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	22,166	22,166.65	100	22,166	22,166.65	100	266,000	243,833.35
31 *	ENTERPRISE	32,666	32,666.65	100	32,666	32,666.65	100	392,000	359,333.35
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	62,519	62,519.00	100	750,228	687,709.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	62,519	62,519.00	100	750,228	687,709.00
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	95,185	95,185.65	100	1,142,228	1,047,042.35
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		6,250	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		6,250	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	101,435	95,185.65	94	101,435	95,185.65	94	1,217,228	1,122,042.35
FUND TOTAL	EQUIPMENT PURCHASE	194,794	182,878.57	94	194,794	182,878.57	94	2,337,537	2,154,658.43

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	8,422.35		0	8,422.35		0	8,422.35-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00
04 *	SHOP PARTS	0	.00		0	.00		0	.00
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,422.35		0	8,422.35		0	8,422.35-
340 ***	CHARGES FOR SERVICES	0	8,422.35		0	8,422.35		0	8,422.35-
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								
03 00	OTHER	0	2,594.46		0	2,594.46		0	2,594.46-
369 **	MISCELLANEOUS	0	2,594.46		0	2,594.46		0	2,594.46-
360 ***	MISCELLANEOUS REVENUES	0	2,594.46		0	2,594.46		0	2,594.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	11,016.81		0	11,016.81		0	11,016.81-

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	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 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	41,835.18		0	41,835.18	0	41,835.18-	
17 03	EMPLOYER	0	134,042.34		0	134,042.34	0	134,042.34-	
17 04	ERRP BENEFIT	0	.00		0	.00	0	.00	
17 *	PREMIUMS	0	175,877.52		0	175,877.52	0	175,877.52-	
369 **	MISCELLANEOUS	0	175,877.52		0	175,877.52	0	175,877.52-	
360 ***	MISCELLANEOUS REVENUES	0	175,877.52		0	175,877.52	0	175,877.52-	
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	175,877.52		0	175,877.52	0	175,877.52-	

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	5,424.66-		0	5,424.66-	0	5,424.66	
361 **	INTEREST EARNED	0	5,424.66-		0	5,424.66-	0	5,424.66	
360 ***	MISCELLANEOUS REVENUES	0	5,424.66-		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	5,424.66-		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	190,134.39		0	190,134.39		0	190,134.39-
31 02	SOCIAL SECURITY	0	18,942.50		0	18,942.50		0	18,942.50-
31 03	MUNICIPAL MEDICARE	0	32,728.22		0	32,728.22		0	32,728.22-
31 04	STATE INCOME TAX	0	20,200.16		0	20,200.16		0	20,200.16-
31 05	FIRE UNION DUES	0	840.00		0	840.00		0	840.00-
31 06	POLICE UNION DUES	0	510.00		0	510.00		0	510.00-
31 07	ASSURANT LTD	0	29.50		0	29.50		0	29.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,141.29		0	1,141.29		0	1,141.29-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,486.56		0	6,486.56		0	6,486.56-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	424.60		0	424.60-
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	712.19		0	712.19		0	712.19-
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	244.66		0	244.66-
31 18	Manager-Disability Ins	0	1,051.12		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	273,445.19		0	273,445.19		0	273,445.19-
32 01	CHASE INSURANCE	0	25.00		0	25.00		0	25.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	1,250.00		0	1,250.00-
32 03	HARTFORD LIFE	0	5,769.52		0	5,769.52		0	5,769.52-
32 04	NDPERS COMPANION PLAN	0	4,381.52		0	4,381.52		0	4,381.52-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	300.00		0	300.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	300.00		0	300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,637.68		0	2,637.68		0	2,637.68-
32 10	VALIC	0	1,337.22		0	1,337.22		0	1,337.22-
32 *	PAYROLL COLLECT DEFR COMP	0	16,000.94		0	16,000.94		0	16,000.94-
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	1,916.40		0	1,916.40		0	1,916.40-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,916.40		0	1,916.40		0	1,916.40-
36 01	AFLAC	0	12,011.42		0	12,011.42		0	12,011.42-

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

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	8,357.38		0	8,357.38	0	8,357.38-	
37 *	PAYROLL COLLECTIONS-DENTL	0	8,357.38		0	8,357.38	0	8,357.38-	
369 **	MI SCELLANEOUS	0	311,731.33		0	311,731.33	0	311,731.33-	
360 ***	MI SCELLANEOUS REVENUES	0	311,731.33		0	311,731.33	0	311,731.33-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	311,731.33		0	311,731.33	0	311,731.33-	

City of Milnot

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	158,283.25	94	168,606	158,283.25	94	2,023,283	1,864,999.75
311	** GENERAL PROPERTY TAXES	168,606	158,283.25	94	168,606	158,283.25	94	2,023,283	1,864,999.75
310	*** TAXES	168,606	158,283.25	94	168,606	158,283.25	94	2,023,283	1,864,999.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	11,451.77		0	11,451.77		0	11,451.77-
38 01	HEALTH SUPPLEMENT-PENSION	0	6,470.45		0	6,470.45		0	6,470.45-
38 02	CITY EMPLOYEE-EMPLOYEE	0	185,460.57		0	185,460.57		0	185,460.57-
38 03	CITY EMPLOYEE-EMPLOYER	0	264,351.41		0	264,351.41		0	264,351.41-
38 06	HEALTH INSURANCE	0	12,348.41		0	12,348.41		0	12,348.41-
38 *	PENSION REIMBURSEMENT	0	468,630.84		0	468,630.84		0	468,630.84-
369	** MISCELLANEOUS	0	480,082.61		0	480,082.61		0	480,082.61-
360	*** MISCELLANEOUS REVENUES	0	480,082.61		0	480,082.61		0	480,082.61-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	14,833.26		0	14,833.26		0	14,833.26-
38 03	PARK EMPLOYER	0	14,783.26		0	14,783.26		0	14,783.26-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	29,616.52		0	29,616.52		0	29,616.52-
385	** NON-OPERATING REVENUES	0	29,616.52		0	29,616.52		0	29,616.52-
380	*** ENTERPRISE	0	29,616.52		0	29,616.52		0	29,616.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	692,652.00	1200	57,721	692,652.00	1200	692,652	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	692,652.00	1200	57,721	692,652.00	1200	692,652	.00

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	692,652.00	1200	57,721	692,652.00	692,652	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	1,360,634.38	601	226,327	1,360,634.38	2,715,935	1,355,300.62	

City of Mi not

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

City of Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	9,736	9,144.76	94	9,736	9,144.76	94	116,834	107,689.24
311	**	GENERAL PROPERTY TAXES	9,736	9,144.76	94	9,736	9,144.76	94	116,834	107,689.24
310	***	TAXES	9,736	9,144.76	94	9,736	9,144.76	94	116,834	107,689.24
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	9,144.76	94	9,736	9,144.76	94	116,834	107,689.24

City of Mi not
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Mi not

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

City of Mi not
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	64,867	55,363.76	85	64,867	55,363.76	778,409	723,045.24	
39 02	ALL SEASONS ARENA	31,949	27,268.57	85	31,949	27,268.57	383,395	356,126.43	
39 *	HOTEL/MOTEL TAX	96,816	82,632.33	85	96,816	82,632.33	1,161,804	1,079,171.67	
40 00	CAR RENTALS TAX	3,713	.00		3,713	.00	44,566	44,566.00	
369	** MI SCELLANEOUS	100,529	82,632.33	82	100,529	82,632.33	1,206,370	1,123,737.67	
360	*** MI SCELLANEOUS REVENUES	100,529	82,632.33	82	100,529	82,632.33	1,206,370	1,123,737.67	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	82,632.33	82	100,529	82,632.33	1,206,370	1,123,737.67	

City of Mi not

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	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
17 02	EMPLOYEE	0	30,144.98		0	30,144.98		0	30,144.98-
17 03	EMPLOYER	0	12,348.41		0	12,348.41		0	12,348.41-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,493.39		0	42,493.39		0	42,493.39-
369 **	MISCELLANEOUS	0	42,493.39		0	42,493.39		0	42,493.39-
360 ***	MISCELLANEOUS REVENUES	0	42,493.39		0	42,493.39		0	42,493.39-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.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 CITY	0	42,493.39		0	42,493.39		0	42,493.39-

City of Mionot

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	6,423.14		0	6,423.14		0	6,423.14-
334	** ND STATE GRANTS	0	6,423.14		0	6,423.14		0	6,423.14-
330	*** INTERGOVERNMENTAL	0	6,423.14		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	6,423.14		0	6,423.14		0	6,423.14-

City of Milnot

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

City of Minot

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

City of Milnot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

City of Milnot

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