

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	1,512,123.51	230	1,971,972	4,079,823.86	207	7,887,897	3,808,073.14
	311	** GENERAL PROPERTY TAXES	657,324	1,512,123.51	230	1,971,972	4,079,823.86	207	7,887,897	3,808,073.14
316		GROSS RECEIPTS BUSINESS								
	01	00 GAMBLING	2,280	.00		6,840	.00		27,363	27,363.00
	316	** GROSS RECEIPTS BUSINESS	2,280	.00		6,840	.00		27,363	27,363.00
318		OTHER TAXES								
	20	00 CABLE TV FRANCHISE FEES	42,401	52,238.67	123	127,203	52,261.67	41	508,817	456,555.33
	318	** OTHER TAXES	42,401	52,238.67	123	127,203	52,261.67	41	508,817	456,555.33
310		TAXES	702,005	1,564,362.18	223	2,106,015	4,132,085.53	196	8,424,077	4,291,991.47
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	01 LICENSE BEER	243	.00		729	.00		2,917	2,917.00
	10	02 LICENSE SPECIAL BEER	496	.00		1,488	.00		5,955	5,955.00
	10	03 LICENSE RETAIL BEER&WINE	839	.00		2,517	.00		10,077	10,077.00
	10	06 LICENSE SPEC. WINE-OFF SAL	153	.00		459	.00		1,842	1,842.00
	10	07 LICENSE LIQUOR	9,271	.00		27,813	.00		111,258	111,258.00
	10	08 LICENSE EVENT PERMITS	97	100.00	103	291	175.00	60	1,167	992.00
	10	09 LICENSE TSF LIQUOR LIC.	76	.00		228	250.00	110	917	667.00
	10	10 LICENSE SUPPER CLUB	3,114	3,125.00	100	9,342	3,125.00	34	37,377	34,252.00
	10	* ALCOHOLIC BEVERAGES	14,289	3,225.00	23	42,867	3,550.00	8	171,510	167,960.00
	20	01 ANNUAL FEE	302	400.00	133	906	4,800.00	530	3,633	1,167.00-
	20	02 COMPLIANCE VIOLATIONS	8	200.00	2500	24	200.00	833	100	100.00-
	20	* TOBACCO	310	600.00	194	930	5,000.00	538	3,733	1,267.00-
	60	11 LICENSE JRNYMN GASPIPE FT	60	60.00	100	180	1,635.00	908	725	910.00-
	60	12 LICENSE JRNYMN HEATING	100	90.00	90	300	2,460.00	820	1,205	1,255.00-
	60	13 LICENSE MSTR ELECTRICIAN	676	260.00	39	2,028	10,660.00	526	8,117	2,543.00-
	60	14 LICENSE MSTR GASPIPE FITR	205	.00		615	4,365.00	710	2,465	1,900.00-
	60	15 LICENSE/MSTR HEATING	363	.00		1,089	8,005.00	735	4,362	3,643.00-
	60	16 LICENSE/MSTR PLUMBER	301	130.00	43	903	5,475.00	606	3,623	1,852.00-
	60	17 LICENSE/EXCAVAT./CEMENT C	216	.00		648	6,300.00	972	2,600	3,700.00-
	60	18 LICENSE/CEMENT CONTRACT.	73	.00		219	1,710.00	781	880	830.00-
	60	19 LICENSE/PAWN BROKERS	35	.00		105	250.00	238	420	170.00
	60	20 LICENSE/2HAND PREC. METALS	122	.00		366	1,500.00	410	1,470	30.00-
	60	21 LICENSE/TAXI CAB	54	.00		162	330.00	204	655	325.00
	60	22 LICENSE/TAXI DRIVERS	108	210.00	194	324	825.00	255	1,305	480.00
	60	23 LICENSE/ITINERANT MERCHAN	176	325.00	185	528	525.00	99	2,112	1,587.00

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Milnot

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	9		.00		27	210.00	778	117	93.00-
60 26	LICENSE-PROV PLUMBING	17		.00		51	1,365.00	2677	210	1,155.00-
60 28	CABARET DANCERS	312		.00		936	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827		1,075.00	38	8,481	45,615.00	538	34,014	11,601.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		9	40.00	444	40	.00
70 02	LICENSE/BILLIARDS	3		.00		9	.00		40	40.00
70 03	LICENSE/ROLLER SKTG RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97		.00		291	1,400.00	481	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433		.00		1,299	4,000.00	308	5,200	1,200.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5		.00		15	40.00	267	67	27.00
70 *	AMUSEMENTS	541		.00		1,623	5,480.00	338	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967		4,900.00	27	53,901	59,645.00	111	215,771	156,126.00
322	NON-BUSINESS LICENSES									
60 01	CAT	8		.00		24	.00		96	96.00
60 02	DOG	188		.00		564	35.00	6	2,265	2,230.00
60 03	ANIMAL PICKUPS	851		.00		2,553	436.50	17	10,223	9,786.50
60 04	EXTRA ANIMAL PERMITS	21		.00		63	.00		253	253.00
60 *	ANIMAL LICENSES	1,068		.00		3,204	471.50	15	12,837	12,365.50
80 01	LICENSE/GAMES OF CHANCE	493		200.00	41	1,479	775.00	52	5,918	5,143.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493		200.00	41	1,479	775.00	52	5,918	5,143.00
322 **	NON-BUSINESS LICENSES	1,561		200.00	13	4,683	1,246.50	27	18,755	17,508.50
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	66,842		48,835.50	73	200,526	277,667.01	139	802,109	524,441.99
60 02	FLOODPLAIN BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,151		3,745.00	325	3,453	11,655.00	338	13,813	2,158.00
60 04	EXCAVATION - PRIVATE	518		120.00	23	1,554	990.00	64	6,225	5,235.00
60 05	EXCAVATING - ROW	222		463.00	209	666	860.00	129	2,665	1,805.00
60 06	GAS PIPING	776		1,848.00	238	2,328	6,862.00	295	9,315	2,453.00
60 07	MECHANICAL	2,946		6,492.00	220	8,838	21,092.00	239	35,353	14,261.00
60 08	PLUMBING	5,047		6,234.00	124	15,141	13,323.00	88	60,564	47,241.00
60 09	SIDEWALK	309		.00		927	.00		3,709	3,709.00
60 10	SIGNS	156		275.00	176	468	745.00	159	1,883	1,138.00
60 11	ELECTRICAL AFFIDAVIT	6,044		.00		18,132	55,777.03	308	72,531	16,753.97

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	13	.00		39	.00		167	167.00
60 *		PROFESSIONAL	84,024	68,012.50	81	252,072	388,971.04	154	1,008,334	619,362.96
323 **		BUSINESS PERMITS	84,024	68,012.50	81	252,072	388,971.04	154	1,008,334	619,362.96
320 ***		LICENSES AND PERMITS	103,552	73,112.50	71	310,656	449,862.54	145	1,242,860	792,997.46
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	853	.00		2,559	.00		10,245	10,245.00
10 02		ROAD AND BRIDGE	423	.00		1,269	.00		5,080	5,080.00
10 03		INFORMATION SERVICES	7,856	136.25	2	23,568	66,065.10	280	94,283	28,217.90
10 04		JOINT COMMUNICATIONS CNTR	86,161	39,547.39-	46	258,483	152,341.39	59	1,033,941	881,599.61
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	39,411.14-	41	285,879	218,406.49	76	1,143,549	925,142.51
330 **			95,293	39,411.14-	41	285,879	218,406.49	76	1,143,549	925,142.51
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
10 01		DRUG TASK FORCE	1,666	.00		4,998	.00		20,000	20,000.00
10 06		FIRE ACT GRANT CAPITAL	12,500	.00		37,500	.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		1,386	.00		5,555	5,555.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PD0005)	14,878	.00		44,634	5,721.94	13	178,536	172,814.06
10 15		GRANTS	0	.00		0	.00		0	.00
10 *		FEDERAL OPERATING GRANT	29,506	.00		88,518	5,721.94	7	354,091	348,369.06
331 **		FEDERAL GRANT	29,506	.00		88,518	5,721.94	7	354,091	348,369.06
332		FEDERAL								
01 01		FEMA	0	.00		0	185,609.35-		0	185,609.35
332 **		FEDERAL	0	.00		0	185,609.35-		0	185,609.35
334		ND STATE GRANTS								
06 00		Law Enforcement Grants	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
07 00	GRANTS-OVERTIME PD	1,541		298.92	19	4,623	1,057.30	23	18,500	17,442.70
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,457		.00		4,371	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171		.00		9,513	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200		.00		600	1,471.47	245	2,400	928.53
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	20,833		.00		61,666	.00		249,160	249,160.00
14 00	DOMESTIC VIOLENCE PASSTHR	1,250		.00		3,750	.00		15,000	15,000.00
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
334	** ND STATE GRANTS	28,452		298.92	1	84,523	2,528.77	3	340,600	338,071.23
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		919,980	.00		3,679,920	3,679,920.00
10 05	TELECOMMUNI CATIONS TAX	11,007		.00		33,021	.00		132,092	132,092.00
10 06	FINANCI AL INSTI TUTI ON TAX	16,658		256,181.05	1538	49,974	256,181.05	513	199,899	56,282.05-
10 07	FIRE PROTECTI ON	0		720.23		0	1,821.51		0	1,821.51-
10 *	PROPERTY TAXES	334,325		256,901.28	77	1,002,975	258,002.56	26	4,011,911	3,753,908.44
20 00	FIRE I NSURANCE REFUND	10,090		.00		30,270	.00		121,089	121,089.00
40 00	MUNI CI PAL HI GHWAY	221,691		202,387.24	91	665,073	433,576.93	65	2,660,296	2,226,719.07
60 00	CI GARETTE TAX	9,627		.00		28,881	.00		115,527	115,527.00
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,389		1,592.56	115	4,167	2,757.74	66	16,677	13,919.26
335	** ND SHARED REVENUES	577,122		460,881.08	80	1,731,366	694,337.23	40	6,925,500	6,231,162.77
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	14,436.23-		0	14,436.23
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	14,436.23-		0	14,436.23
339	PAYMENTS I N LI EU OF TAXES									
10 00	HOUSI NG AUTHORITY	3,535		.00		10,605	.00		42,425	42,425.00
20 00	PARKI NG AUTHORITY	376		213.50	57	1,128	640.50	57	4,515	3,874.50
339	** PAYMENTS I N LI EU OF TAXES	3,911		213.50	6	11,733	640.50	6	46,940	46,299.50
330	*** I NTERGOVERNMENTAL	734,284		421,982.36	58	2,202,019	721,589.35	33	8,810,680	8,089,090.65
340	CHARGE S FOR SERVI CES									
342	PUBLI C SAFETY									
10 02	SCHOOLS-CROSSI NG GUARD	0		.00		0	.00		0	.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 03	PARKING TICKETS	5,222	9,015.00	173	15,666	25,180.00	161	62,666	37,486.00
	10 04	TOWING FEES	2,181	4,278.50	196	6,543	15,988.50	244	26,183	10,194.50
	10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		510	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,304	2,220.00	170	3,912	23,245.00	594	15,653	7,592.00-
	10 *	SPECIAL POLICE SERVICES	8,877	15,513.50	175	26,631	64,413.50	242	106,549	42,135.50
342	**	PUBLIC SAFETY	8,877	15,513.50	175	26,631	64,413.50	242	106,549	42,135.50
340	***	CHARGES FOR SERVICES	8,877	15,513.50	175	26,631	64,413.50	242	106,549	42,135.50
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,773	8,177.24	31	80,319	71,402.88	89	321,286	249,883.12
	10 02	COURT/DOMESTIC VIOLENCE	1,543	.00		4,629	5,295.92	114	18,524	13,228.08
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	57	.00		171	.00		695	695.00
	10 06	RESTITUTION	159	.00		477	.00		1,911	1,911.00
	10 07	BONDS POSTED	21,896	55,458.88	253	65,688	166,175.88	253	262,754	96,578.12
	10 *	COURT	50,428	63,636.12	126	151,284	242,874.68	161	605,170	362,295.32
351	**	FINES	50,428	63,636.12	126	151,284	242,874.68	161	605,170	362,295.32
350	***	FINES & FORFEITURES	50,428	63,636.12	126	151,284	242,874.68	161	605,170	362,295.32
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,835	18,563.10	134	41,505	38,587.92	93	166,022	127,434.08
361	**	INTEREST EARNED	13,835	18,563.10	134	41,505	38,587.92	93	166,022	127,434.08
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	241	.00		723	150.00	21	2,896	2,746.00
	01 03	OFF DUTY POLICING	1,596	2,260.00	142	4,788	7,400.00	155	19,163	11,763.00
	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	2,260.00	123	5,511	7,550.00	137	22,059	14,509.00
	02 00	DAMAGE CLAIMS	0	1,539.95		0	26,359.15		0	26,359.15-
	03 00	OTHER	13,992	3,131.00	22	41,976	12,291.77	29	167,910	155,618.23

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,837		.00		11,511	.00		46,049	46,049.00
03 21	WEBSITE CHARGE	504		.00		1,512	100.00	7	6,057	5,957.00
03 22	ASSESSOR RESEARCH	2		.00		6	25.00	417	30	5.00
03 23	ASSET FORFEITURE	188		.00		564	350.00	62	2,260	1,910.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	446		.00		1,338	.00		5,356	5,356.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500		.00		1,500	2,179.00	145	6,000	3,821.00
03 28	ENGINEERING MAPS & OTHER	0		29,626.00		0	84,595.30		0	84,595.30-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	19,469		32,757.00	168	58,407	99,541.07	170	233,662	134,120.93
04 00	ENG. & ADMIN. CHARGES	35,500		.00		106,500	.00		426,000	426,000.00
05 00	REIMB. UTILITY & SPECIAL	215,908		215,908.84	100	647,724	647,726.52	100	2,590,906	1,943,179.48
369 **	MI SCELLANEOUS	272,714		252,465.79	93	818,142	781,176.74	96	3,272,627	2,491,450.26
360 ***	MI SCELLANEOUS REVENUES	286,549		271,028.89	95	859,647	819,764.66	95	3,438,649	2,618,884.34
370	MI SCELLANEOUS REVENUE									
370										
00 00		785		1,764.90	225	2,355	3,834.32	163	9,429	5,594.68
370 **		785		1,764.90	225	2,355	3,834.32	163	9,429	5,594.68
370 ***	MI SCELLANEOUS REVENUE	785		1,764.90	225	2,355	3,834.32	163	9,429	5,594.68
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	19,473		19,473.75	100	58,419	58,421.25	100	233,685	175,263.75
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	19,473		19,473.75	100	58,419	58,421.25	100	233,685	175,263.75
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAW	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	826,665	826,666.26	100	3,306,665	2,479,998.74
32 *	SPECIAL REVENUE	292,219	292,222.10	100	876,657	876,666.30	100	3,506,665	2,629,998.70
33 01	HIGHWAY	4,166	.00		12,498	.00		50,000	50,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	4,166	.00		12,498	.00		50,000	50,000.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	4,166.67		0	12,500.01		0	12,500.01-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	50,000.00		0	50,000.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	4,166.67		0	62,500.01		0	62,500.01-
35 01	CENTRAL GARAGE	6,706	24,903.59-	371	20,118	7,173.07	36	80,482	73,308.93
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	24,903.59-	371	20,118	7,173.07	36	80,482	73,308.93
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	226,327	659,922.86	292	678,981	1,788,011.01	263	2,715,935	927,923.99
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
36 07		SOCIAL SECURITY	9,736	38,163.36	392	29,208	103,383.80	354	116,834	13,450.20
36 08		COLAF	0	.00		0	.00		0	.00
36 10		HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
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	702,252.89	292	720,687	1,904,338.68	264	2,882,769	978,430.32
391 **		OPERATING TRANSFERS IN	562,793	993,211.82	177	1,688,379	2,909,099.31	172	6,753,601	3,844,501.69
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	993,211.82	177	1,688,379	2,909,099.31	172	6,753,601	3,844,501.69
FUND TOTAL		GENERAL FUND	2,449,273	3,404,612.27	139	7,346,986	9,343,523.89	127	29,391,015	20,047,491.11

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		18,750	.00		75,000	75,000.00
331 **	FEDERAL GRANT	6,250	.00		18,750	.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		3,066	.00		12,275	12,275.00
01 03	STATE AERONATICS	131,280	.00		393,840	1.29-		1,575,360	1,575,361.29
01 *	BLOCK GRANT	132,302	.00		396,906	1.29-		1,587,635	1,587,636.29
334 **	ND STATE GRANTS	132,302	.00		396,906	1.29-		1,587,635	1,587,636.29
336	FEDERAL								
03 01	FAA	1,463,356	.00		4,390,068	.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		4,390,068	.00		17,560,276	17,560,276.00
336 **	FEDERAL	1,463,356	.00		4,390,068	.00		17,560,276	17,560,276.00
330 ***	INTERGOVERNMENTAL	1,601,908	.00		4,805,724	1.29-		19,222,911	19,222,912.29
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	515	425.00	83	1,545	1,225.00	79	6,180	4,955.00
02 04	PARKING FEES	57,756	155,549.40	269	173,268	279,027.11	161	693,072	414,044.89
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	450.00		0	450.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	11,598.78	98	35,451	36,876.82	104	141,804	104,927.18
02 49	PERCENTAGE OF GROSS	808	650.21	81	2,424	3,723.51	154	9,696	5,972.49
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		6,942	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	9,683.37	122	23,847	30,032.55	126	95,391	65,358.45
02 53	LANDING FEES - UNITED	4,132	5,258.09	127	12,396	15,027.33	121	49,594	34,566.67
02 54	LANDING FEES - FREIGHT	1,054	957.18	91	3,162	2,981.36	94	12,648	9,666.64
02 55	LANDING FEES - OTHER	500	938.59	188	1,500	4,593.94	306	6,000	1,406.06
02 56	LANDING FEES-FRONTIER	58	1,349.95	2328	174	1,349.95	776	706	643.95-
02 60	SECURITY BADGES	498	3,612.30	725	1,494	3,667.30	246	5,980	2,312.70
02 *	CHARGES FOR SERVICE	87,401	190,172.87	218	262,203	378,954.87	145	1,048,841	669,886.13
03 02	GROUND RENT	2,280	3,027.77	133	6,840	9,007.69	132	27,360	18,352.31
03 03	AGRICULTURAL LAND	1,333	.00		3,999	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	7,473.96	74	30,141	23,501.34	78	120,564	97,062.66
03 05	TERMINAL - ALLEGIANT	1,565	9,783.00	625	4,695	28,095.20	598	18,787	9,308.20-
03 06	TERMINAL - HERTZ	34,517	25,734.79	75	103,551	72,577.66	70	414,213	341,635.34
03 07	TERMINAL - AVIS	15,442	14,251.00	92	46,326	39,413.31	85	185,306	145,892.69
03 08	TERMINAL - NATIONAL	40,876	19,494.48	48	122,628	67,553.93	55	490,516	422,962.07
03 09	TERMINAL-VENDING MACHINES	670	628.31	94	2,010	2,104.71	105	8,040	5,935.29
03 10	TERMINAL - CONCESSION	2,685	3,376.22	126	8,055	9,558.64	119	32,220	22,661.36
03 12	TERMINAL - ADVERTISING	3,054	4,632.00	152	9,162	13,996.00	153	36,648	22,652.00
03 13	TERMINAL - UNITED	4,447	4,193.08	94	13,341	12,292.29	92	53,370	41,077.71
03 16	TERMINAL - FRONTIER	1,626	1,812.13	111	4,878	4,691.99	96	19,512	14,820.01
03 18	TERMINAL - TSA	1,540	1,575.26	102	4,620	4,725.78	102	18,490	13,764.22
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	6,354	6,356.76	100	25,427	19,070.24
03 21	TERMINAL - FAA	1,270	1,603.83	126	3,810	4,811.49	126	15,250	10,438.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,500.00	833	900	9,500.00	1056	3,600	5,900.00-
03 24	ENTERPRISE	0	160.00		0	20,445.00		0	20,445.00-
03 *	RENTALS	123,770	102,364.75	83	371,310	328,631.79	89	1,485,303	1,156,671.21
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	292,537.62	139	633,513	707,586.66	112	2,534,144	1,826,557.34

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		243	.00		975	975.00
382 **	LICENSE	81	.00		243	.00		975	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	91.34		0	118.37		0	118.37-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	11.50		0	1,602.74		0	1,602.74-
03 03	PASSENGER FACILITY CHARGE	75,859	81,737.70	108	227,577	144,614.81	64	910,310	765,695.19
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	918.65	123	2,250	2,874.44	128	9,000	6,125.56
03 11	CUSTOMER FACILITY CHARGE	24,549	19,523.00	80	73,647	54,098.00	74	294,588	240,490.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	102,190.85	101	303,474	203,189.99	67	1,213,898	1,010,708.01
385 **	NON-OPERATING REVENUES	101,158	102,282.19	101	303,474	203,308.36	67	1,213,898	1,010,589.64
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	394,819.81	126	937,230	910,895.02	97	3,749,017	2,838,121.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,632,420.95		0	4,892,420.95		0	4,892,420.95-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	1,632,420.95		0	4,892,420.95		0	4,892,420.95-
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
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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	1,632,420.95		0	4,892,420.95		0	4,892,420.95-
	FUND TOTAL AIRPORT	1,914,318	2,027,240.76	106	5,742,954	5,806,814.68	101	22,971,928	17,165,113.32

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	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	8,650.00	94	27,750	20,700.00	75	111,000	90,300.00
01 06	INTERMENTS	11,320	12,600.00	111	33,960	37,200.00	110	135,850	98,650.00
01 07	MARKER	1,617	1,220.00	75	4,851	3,685.00	76	19,414	15,729.00
01 08	OTHER	248	595.00	240	744	2,345.00	315	2,980	635.00
01 *	SALES	22,435	23,065.00	103	67,305	63,930.00	95	269,244	205,314.00
381 **	OPERATING REVENUES	22,435	23,065.00	103	67,305	63,930.00	95	269,244	205,314.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	3,073.75-	19	47,709	185,549.72	389	190,837	5,287.28
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	3,073.75-	19	47,709	185,549.72	389	190,837	5,287.28
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	.00		159	.00		641	641.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	41	.00		123	750.00	610	500	250.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	.00		282	750.00	266	1,141	391.00
385 **	NON-OPERATING REVENUES	15,997	3,073.75-	19	47,991	186,299.72	388	191,978	5,678.28
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	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	19,991.25	52	115,296	250,229.72	217	461,222	210,992.28
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	84,500.01		0	84,500.01-
32 10	SALES TAX - CAPITAL IMP	23,333	.00		69,999	.00		280,000	280,000.00
391	** OPERATING TRANSFERS IN	23,333	28,166.67	121	69,999	84,500.01	121	280,000	195,499.99
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	69,999	84,500.01	121	280,000	195,499.99
FUND TOTAL	CEMETERY	61,765	48,157.92	78	185,295	308,221.86	166	741,222	433,000.14

City of Milnot

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

360		MI SCCELLANEOUS REVENUES								
369		MI SCCELLANEOUS								
03 04		DONATIONS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
369 **		MI SCCELLANEOUS	0	.00		0	.00		0	.00
360 ***		MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 06		LOT #1 - MIDWEST FEDERAL	0	4,582.50		0	15,040.00		0	15,040.00-
02 07		LOT #2 - SRT	1,491	1,344.00	90	4,473	4,032.00	90	17,900	13,868.00
02 08		LOT #3 - BRADY MARTZ	750	750.00	100	2,250	2,250.00	100	9,000	6,750.00
02 09		LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10		LOT #5 - PLAZA	0	4,892.50		0	14,000.00		0	14,000.00-
02 12		LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59		LOT #8 - GOLDEN CORNER	1,000	1,600.00	160	3,000	3,225.00	108	12,000	8,775.00
02 *		CHARGES FOR SERVICE	3,241	13,169.00	406	9,723	38,547.00	397	38,900	353.00
381 **		OPERATING REVENUES	3,241	13,169.00	406	9,723	38,547.00	397	38,900	353.00
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MI SCCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	50	.00		150	.00		600	600.00
03 *		MI SCCELLANEOUS INCOME	50	.00		150	.00		600	600.00
385 **		NON-OPERATING REVENUES	50	.00		150	.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	13,169.00	400	9,873	38,547.00	390	39,500	953.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,291	13,169.00	400	9,873	38,547.00	39,500	953.00	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

ACCOUNTING PERIOD 03/2013

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0	.00		0	.00		0	.00		.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00		.00
332	FEDERAL										
01 01	FEMA	0	.00		0	71,853.96-		0	71,853.96		71,853.96
332 **	FEDERAL	0	.00		0	71,853.96-		0	71,853.96		71,853.96
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	195,455	.00		390,910	.00		2,150,000	2,150,000.00		2,150,000.00
334 **	ND STATE GRANTS	195,455	.00		390,910	.00		2,150,000	2,150,000.00		2,150,000.00
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64		5,588.64
337 **	ND STATE	0	.00		0	5,588.64-		0	5,588.64		5,588.64
330 ***	INTERGOVERNMENTAL	195,455	.00		390,910	77,442.60-	20	2,150,000	2,227,442.60		2,227,442.60
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	91,140	91,663.34	101	273,420	312,340.43	114	1,093,680	781,339.57		781,339.57
02 15	LANDFILL GATE COLLECTIONS	213,711	186,171.72	87	641,133	547,428.14	85	2,564,535	2,017,106.86		2,017,106.86
02 25	RESIDENTIAL - LANDFILL	15,750	15,859.17	101	47,250	54,071.02	114	189,000	134,928.98		134,928.98
02 35	ROLL-OFFS	375	300.00	80	1,125	1,000.00	89	4,500	3,500.00		3,500.00
02 36	FLOOD	0	.00		0	.00		0	.00		.00
02 37	TIRES	6,666	954.00	14	19,998	9,916.00	50	80,000	70,084.00		70,084.00
02 *	CHARGES FOR SERVICE	327,642	294,948.23	90	982,926	924,755.59	94	3,931,715	3,006,959.41		3,006,959.41
381 **	OPERATING REVENUES	327,642	294,948.23	90	982,926	924,755.59	94	3,931,715	3,006,959.41		3,006,959.41
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		.00
03 00	MISCELLANEOUS INCOME	0	26,196.80		0	26,196.80		0	26,196.80-		26,196.80-
385 **	NON-OPERATING REVENUES	0	26,196.80		0	26,196.80		0	26,196.80-		26,196.80-

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	321,145.03	98	982,926	950,952.39	97	3,931,715	2,980,762.61
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	261,249.99		0	261,249.99-
31 05	WATER AND SEWER	17,489	17,489.58	100	52,467	52,468.74	100	209,875	157,406.26
31 *	ENTERPRISE	17,489	104,572.91	598	52,467	313,718.73	598	209,875	103,843.73-
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	52,467	313,718.73	598	209,875	103,843.73-
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	52,467	313,718.73	598	209,875	103,843.73-
FUND TOTAL	SANITATION UTILITY	540,586	425,717.94	79	1,426,303	1,187,228.52	83	6,291,590	5,104,361.48

City of Mtn

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
01 01	FEMA	0	.00		0	114,091.11-		0	114,091.11	
03 01	GRANT	0	.00		0	332.63		0	332.63-	
332 **	FEDERAL	0	.00		0	113,758.48-		0	113,758.48	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	847,273	.00		1,694,546	8,942.88-	1	9,320,000	9,328,942.88	
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	847,273	.00		1,694,546	8,942.88-	1	9,320,000	9,328,942.88	
335	ND SHARED REVENUES									
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	8,838.18-		0	8,838.18	
337 **	ND STATE	0	.00		0	8,838.18-		0	8,838.18	
330 ***	INTERGOVERNMENTAL	847,273	.00		1,694,546	131,539.54-	8	9,320,000	9,451,539.54	
360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00	

City of Milnot

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
370	MI SCCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	556,768.06	76	2,204,169	1,409,090.54	64	8,816,685	7,407,594.46
01 10	SEWER SALES	345,872	291,705.08	84	1,037,616	746,939.69	72	4,150,468	3,403,528.31
01 11	MI SCCELLANEOUS MERCHANDISE	0	1,682.97		0	11,716.57		0	11,716.57-
01 12	REPLACEMENT SALES - W&S	85,758	60,015.94	70	257,274	189,488.39	74	1,029,104	839,615.61
01 14	STORM SEWER MTCE FEE	71,673	88,706.14	124	215,019	283,995.90	132	860,086	576,090.10
01 15	NWAWS	15,121	.00		45,363	33,638.14	74	181,462	147,823.86
01 16	SEPTIC DISPOSAL	0	1,226.00-		0	3,394.00		0	3,394.00-
01 17	REMOTE READERS	0	864.26-		0	23,852.79		0	23,852.79-
01 *	SALES	1,253,147	996,787.93	80	3,759,441	2,702,116.02	72	15,037,805	12,335,688.98
02 17	TAPINS	3,198	18,395.87	575	9,594	166,693.43	1738	38,384	128,309.43-
02 18	METERS	2,499	5,323.95	213	7,497	16,087.95	215	29,998	13,910.05
02 *	CHARGES FOR SERVICE	5,697	23,719.82	416	17,091	182,781.38	1070	68,382	114,399.38-
381 **	OPERATING REVENUES	1,258,844	1,020,507.75	81	3,776,532	2,884,897.40	76	15,106,187	12,221,289.60
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	33,540	6,517.02	19	134,164	127,646.98
02 *	INTEREST EARNED	11,180	2,172.34	19	33,540	6,517.02	19	134,164	127,646.98
03 00	MI SCCELLANEOUS INCOME	0	5.00		0	5.00		0	5.00-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	645.73-		0	3,082.60-		0	3,082.60
03 12	TOWER RENTAL	0	1,811.69		0	5,435.07		0	5,435.07-
03 *	MI SCCELLANEOUS INCOME	0	1,170.96		0	2,357.47		0	2,357.47-
385 **	NON-OPERATING REVENUES	11,180	3,343.30	30	33,540	8,874.49	27	134,164	125,289.51
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

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

380	ENTERPRISE								
386	CAPITALIZATIONS								
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,270,024	1,023,851.05	81	3,810,072	2,893,771.89	76	15,240,351	12,346,579.11
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	10,857	10,857.75	100	43,432	32,574.25
31 05	WATER AND SEWER	0	433,449.57		0	1,300,348.71		0	1,300,348.71-
31 *	ENTERPRISE	3,619	437,068.82	2077	10,857	1,311,206.46	2077	43,432	1,267,774.46-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	137,499	137,499.99	100	550,000	412,500.01
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	137,499	137,499.99	100	550,000	412,500.01
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	148,356	1,448,706.45	977	593,432	855,274.45-
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	148,356	1,448,706.45	977	593,432	855,274.45-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		2,166,749	1,506,753.20	70	5,652,974	4,210,938.80	75	25,153,783	20,942,844.20

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	19,570.86	411	14,286	51,612.98	361	57,144	5,531.02
311	** GENERAL PROPERTY TAXES	4,762	19,570.86	411	14,286	51,612.98	361	57,144	5,531.02
310	*** TAXES	4,762	19,570.86	411	14,286	51,612.98	361	57,144	5,531.02
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		79,473	.09		317,903	317,902.91
04 00	SECTION 5309	41,666	.00		124,998	.00		500,000	500,000.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	68,157	.00		204,471	.09		817,903	817,902.91
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	.00		24,036	.00		96,150	96,150.00
03 00	SCHOOL TRANSPORTATION	1,047	.00		3,141	.00		12,565	12,565.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		97,998	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	.00		125,175	.00		500,715	500,715.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		1,332	.00		5,338	5,338.00
337	** ND STATE	444	.00		1,332	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	110,326	.00		330,978	.09		1,323,956	1,323,955.91
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	5,223.87	69	22,623	20,717.04	92	90,500	69,782.96
349	** SALES	7,541	5,223.87	69	22,623	20,717.04	92	90,500	69,782.96
340	*** CHARGES FOR SERVICES	7,541	5,223.87	69	22,623	20,717.04	92	90,500	69,782.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	10,500.00		0	17,456.10		0	17,456.10-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	585	.00		1,755	.00		7,024	7,024.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

ACCOUNTING PERIOD 03/2013

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		3,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		4,755	.00		19,024	19,024.00
369 **	MI SCCELLANEOUS	1,585	10,500.00	663	4,755	17,456.10	367	19,024	1,567.90
360 ***	MI SCCELLANEOUS REVENUES	1,585	10,500.00	663	4,755	17,456.10	367	19,024	1,567.90
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	122,499.99		0	122,499.99-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	15,000	15,000.00	100	60,000	45,000.00
32 *	SPECIAL REVENUE	5,000	45,833.33	917	15,000	137,499.99	917	60,000	77,499.99-
391 **	OPERATING TRANSFERS IN	5,000	45,833.33	917	15,000	137,499.99	917	60,000	77,499.99-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	45,833.33	917	15,000	140,499.99	937	60,000	80,499.99-
FUND TOTAL	CITY BUS	129,214	81,128.06	63	387,642	230,286.20	59	1,550,624	1,320,337.80

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	352,513.20	392	269,598	950,770.67	353	1,078,403	127,632.33
311	** GENERAL PROPERTY TAXES	89,866	352,513.20	392	269,598	950,770.67	353	1,078,403	127,632.33
310	*** TAXES	89,866	352,513.20	392	269,598	950,770.67	353	1,078,403	127,632.33
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	.00		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,358	2,110.67	63	9,882	2,110.67	21	40,111	38,000.33
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	3,542.00	927	764	3,542.00	464	4,207	665.00
334	** ND STATE GRANTS	3,740	5,652.67	151	10,646	5,652.67	53	44,318	38,665.33
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	41,387.42	1307	9,498	41,387.42	436	38,000	3,387.42-
10 05	TELECOMMUNICATIONS TAX	1,062	.00		3,186	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	41,387.42	979	12,684	41,387.42	326	50,750	9,362.58
335	** ND SHARED REVENUES	4,228	41,387.42	979	12,684	41,387.42	326	50,750	9,362.58
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	47,040.09	590	23,330	44,611.74	191	95,068	50,456.26
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,464.77	85	5,196	4,133.06	80	20,792	16,658.94
351	** FINES	1,732	1,464.77	85	5,196	4,133.06	80	20,792	16,658.94
350	*** FINES & FORFEITURES	1,732	1,464.77	85	5,196	4,133.06	80	20,792	16,658.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,125	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,125	.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	931.83	112	2,499	2,303.74	92	10,000	7,696.26
03 09	MEMORIAL REVENUE	625	209.32	34	1,875	407.70	22	7,500	7,092.30
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		249	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		9	.00		38	38.00
03 *	OTHER	1,544	1,141.15	74	4,632	2,711.44	59	18,538	15,826.56
07 00	COPY MACHINE	471	736.00	156	1,413	1,995.66	141	5,652	3,656.34
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	1,877.15	93	6,045	4,707.10	78	24,190	19,482.90
360 ***	MISCELLANEOUS REVENUES	2,390	1,877.15	79	7,170	4,707.10	66	28,690	23,982.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	541.67		0	1,625.01		0	1,625.01-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	5,748	5,749.98	100	23,000	17,250.02
32 *	SPECIAL REVENUE	1,916	2,458.33	128	5,748	7,374.99	128	23,000	15,625.01
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	5,748	7,374.99	128	23,000	15,625.01
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	5,748	7,374.99	128	23,000	15,625.01
FUND TOTAL	LIBRARY	103,872	405,353.54	390	311,042	1,011,597.56	325	1,245,953	234,355.44

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

ACCOUNTING PERIOD 03/2013

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** 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	0	1,204.00		0	1,790.92		0	1,790.92-	
311	** GENERAL PROPERTY TAXES	0	1,204.00		0	1,790.92		0	1,790.92-	
310	*** TAXES	0	1,204.00		0	1,790.92		0	1,790.92-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	47,491.57-		0	47,491.57	
332	** FEDERAL	0	.00		0	47,491.57-		0	47,491.57	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,693.77-		0	3,693.77	
337	** ND STATE	0	.00		0	3,693.77-		0	3,693.77	
330	*** INTERGOVERNMENTAL	0	.00		0	51,185.34-		0	51,185.34	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	21,330.00	142	45,000	26,450.00	59	180,000	153,550.00	
01 05	MEMBERSHIP-TENCTR	2,083	1,200.00	58	6,249	1,924.00	31	25,000	23,076.00	
01 06	LEAGUES-TENCTR	0	225.00		0	765.00		0	765.00-	
01 07	RANDOM PLAY-TENCTR	0	1,393.71		0	2,407.71		0	2,407.71-	
01 08	LESSONS-TENCTR	0	1,004.00		0	2,399.25		0	2,399.25-	
01 *	USER FEES	17,083	25,152.71	147	51,249	33,945.96	66	205,000	171,054.04	
02 03	SERTOMA	10,000	35,752.75	358	30,000	82,084.75	274	120,000	37,915.25	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	35,752.75	358	30,000	82,084.75	274	120,000	37,915.25	
03 01	AUDITORIUM BUILDING	86,758	145,240.50	167	260,274	409,645.50	157	1,041,100	631,454.50	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	.00		0	346.00		0	346.00-	
03 05	TABLE	1,666	.00		4,998	69.00	1	20,000	19,931.00	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	3,111.00		0	3,484.00		0	3,484.00-	
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	2,400.00		0	2,400.00		0	2,400.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Mi not
 REVENUE REPORT
 25% OF YEAR LAPSED
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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	150,751.50	171	265,272	419,064.50	158	1,061,100	642,035.50	
340 **		115,507	211,656.96	183	346,521	535,095.21	154	1,386,100	851,004.79	
340 ***	CHARGES FOR SERVICES	115,507	211,656.96	183	346,521	535,095.21	154	1,386,100	851,004.79	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	12.84		0	26.83		0	26.83-	
361 **	INTEREST EARNED	0	12.84		0	26.83		0	26.83-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	3,231.32		0	3,231.32		0	3,231.32-	
03 00	OTHER	0	328.00		0	456.50		0	456.50-	
03 01	RECREATION	416	.00		1,248	.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	35.00		0	35.00		0	35.00-	
03 08	TENNIS CENTER	0	210.00		0	285.00		0	285.00-	
03 25	DONATIONS	0	.00		0	.00		0	.00	
03 32	TOWER RENTAL	0	500.00		0	1,500.00		0	1,500.00-	
03 *	OTHER	416	1,073.00	258	1,248	2,276.50	182	5,000	2,723.50	
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	4,304.32	1035	1,248	5,507.82	441	5,000	507.82-	
360 ***	MISCELLANEOUS REVENUES	416	4,317.16	1038	1,248	5,534.65	444	5,000	534.65-	
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	16,749.99		0	16,749.99-	
32 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	33,750	33,750.00	100	135,000	101,250.00	
32 *	SPECIAL REVENUE	11,250	16,833.33	150	33,750	50,499.99	150	135,000	84,500.01	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

ACCOUNTING PERIOD 03/2013

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	16,833.33	150	33,750	50,499.99	150	135,000	84,500.01
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	33,750	50,499.99	150	135,000	84,500.01
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	234,011.45	184	381,519	541,735.43	142	1,526,100	984,364.57

City of Mionot

FUND 230 EMERGENCY 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	35,875	140,276.27	391	107,625	378,902.52	352	430,500	51,597.48	
311	** GENERAL PROPERTY TAXES	35,875	140,276.27	391	107,625	378,902.52	352	430,500	51,597.48	
310	*** TAXES	35,875	140,276.27	391	107,625	378,902.52	352	430,500	51,597.48	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	4,221.92-		0	4,221.92	
332	** FEDERAL	0	.00		0	4,221.92-		0	4,221.92	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.01		0	.01		0	.01-	
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.01		0	.01		0	.01-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	308.04-		0	308.04	
337	** ND STATE	0	.00		0	308.04-		0	308.04	
330	*** INTERGOVERNMENTAL	0	.01		0	4,529.95-		0	4,529.95	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	EMERGENCY FUND	35,875	140,276.28	391	107,625	374,372.57	430,500	56,127.43	

City of Mi not

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

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
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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 Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	59,767.59	65	275,553	152,956.49	1,102,221	949,264.51	
313	** SALES TAX COLLECTIONS	91,851	59,767.59	65	275,553	152,956.49	1,102,221	949,264.51	
310	*** TAXES	91,851	59,767.59	65	275,553	152,956.49	1,102,221	949,264.51	
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	59,767.59	65	275,553	152,956.49	1,102,221	949,264.51	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	239,070.34	65	1,102,221	611,825.96	56	4,408,886	3,797,060.04
313	** SALES TAX COLLECTIONS	367,407	239,070.34	65	1,102,221	611,825.96	56	4,408,886	3,797,060.04
310	*** TAXES	367,407	239,070.34	65	1,102,221	611,825.96	56	4,408,886	3,797,060.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		9,414	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		9,414	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	156,427.82		0	156,427.82-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	156,427.82		0	156,427.82-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	156,427.82		0	156,427.82-
360	*** MISCELLANEOUS REVENUES	3,138	.00		9,414	156,427.82	1662	37,658	118,769.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	239,070.34	65	1,111,635	768,253.78	69	4,446,544	3,678,290.22

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	459,259	298,837.95	65	1,377,777	764,782.50	56	5,511,108	4,746,325.50
313	** SALES TAX COLLECTIONS	459,259	298,837.95	65	1,377,777	764,782.50	56	5,511,108	4,746,325.50
310	*** TAXES	459,259	298,837.95	65	1,377,777	764,782.50	56	5,511,108	4,746,325.50
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	115.21-		0	115.21
332	** FEDERAL	0	.00		0	115.21-		0	115.21
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	13,780.67		0	13,780.67		0	13,780.67-
334	** ND STATE GRANTS	0	13,780.67		0	13,780.67		0	13,780.67-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
337	** ND STATE	0	.00		0	8.96-		0	8.96
330	*** INTERGOVERNMENTAL	0	13,780.67		0	13,656.50		0	13,656.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of 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	45,000.03		0	45,000.03-
32 *	SPECIAL REVENUE	0	15,000.01		0	45,000.03		0	45,000.03-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	13,333.90		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	13,333.90		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	28,333.91		0	58,333.93		0	58,333.93-
390 ***	OTHER FINANCING SOURCES	0	28,333.91		0	58,333.93		0	58,333.93-
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	340,952.53	74	1,377,777	836,772.93	61	5,511,108	4,674,335.07

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								
311	00 00	GENERAL PROPERTY TAXES	6,797	26,305.41	387	20,391	71,412.53	350	81,569	10,156.47
311	**	GENERAL PROPERTY TAXES	6,797	26,305.41	387	20,391	71,412.53	350	81,569	10,156.47
310	***	TAXES	6,797	26,305.41	387	20,391	71,412.53	350	81,569	10,156.47
330		INTERGOVERNMENTAL								
332		FEDERAL								
332	01 01	FEDERAL	0	.00		0	41,134.04-		0	41,134.04
332	**	FEDERAL	0	.00		0	41,134.04-		0	41,134.04
337		ND STATE								
337	02 01	STATE FUNDS	0	.01		0	3,199.37-		0	3,199.37
337	**	ND STATE	0	.01		0	3,199.37-		0	3,199.37
330	***	INTERGOVERNMENTAL	0	.01		0	44,333.41-		0	44,333.41
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								
369	03 00	OTHER	0	.00		0	.00		0	.00
369	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								
391	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	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	26,305.42	387	20,391	27,079.12	133	81,569	54,489.88

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	89,432.90	439	61,134	102,100.64	244,546	142,445.36	
30 00	NET INC/DECR IN FV INVEST	0	3,812.66-		0	37,811.14-	0	37,811.14	
361	** INTEREST EARNED	20,378	85,620.24	420	61,134	64,289.50	244,546	180,256.50	
360	*** MISCELLANEOUS REVENUES	20,378	85,620.24	420	61,134	64,289.50	244,546	180,256.50	
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	85,620.24	420	61,134	64,289.50	244,546	180,256.50	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	38,796.43	388	30,000	105,196.15	351	120,000	14,803.85
311	** GENERAL PROPERTY TAXES	10,000	38,796.43	388	30,000	105,196.15	351	120,000	14,803.85
310	*** TAXES	10,000	38,796.43	388	30,000	105,196.15	351	120,000	14,803.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.61		0	1.61		0	1.61-
361	** INTEREST EARNED	0	1.61		0	1.61		0	1.61-
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	1.61		0	1.61		0	1.61-
370	MISCELLANEOUS REVENUE								
370	00 00	0	597.39		0	2,354.23		0	2,354.23-
370	**	0	597.39		0	2,354.23		0	2,354.23-
370	*** MISCELLANEOUS REVENUE	0	597.39		0	2,354.23		0	2,354.23-
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	39,395.43	394	30,000	107,551.99	359	120,000	12,448.01

City of Mionot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	166,666	650,217.93	390	499,998	1,757,188.29	2,000,000	242,811.71	
311	** GENERAL PROPERTY TAXES	166,666	650,217.93	390	499,998	1,757,188.29	2,000,000	242,811.71	
310	*** TAXES	166,666	650,217.93	390	499,998	1,757,188.29	2,000,000	242,811.71	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	19,540.31		0	19,540.31	0	19,540.31-	
331	** FEDERAL GRANT	0	19,540.31		0	19,540.31	0	19,540.31-	
332	FEDERAL								
01 01	FEMA	0	.00		0	878.85-	0	878.85	
332	** FEDERAL	0	.00		0	878.85-	0	878.85	
335	ND SHARED REVENUES								
81 00	HI GHWAY	0	.00		0	1,880,887.24	0	1,880,887.24-	
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	** ND SHARED REVENUES	0	.00		0	1,880,887.24	0	1,880,887.24-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	68.36-	0	68.36	
03 00	NDDOT SHARE	0	48,148.68		0	.00	0	.00	
337	** ND STATE	0	48,148.68		0	68.36-	0	68.36	
330	*** INTERGOVERNMENTAL	0	67,688.99		0	1,899,480.34	0	1,899,480.34-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	99,999	99,999.99	400,000	300,000.01	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	33,333.33	100	99,999	99,999.99	400,000	300,000.01	
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	99,999	99,999.99	400,000	300,000.01	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	99,999	99,999.99	400,000	300,000.01	
FUND TOTAL	STREET IMPROV RESERVE	199,999	751,240.25	376	599,997	3,756,668.62	2,400,000	1,356,668.62-	

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	32,009.07		0	92,337.81		0	92,337.81-
370	**	0	32,009.07		0	92,337.81		0	92,337.81-
370	*** MISCELLANEOUS REVENUE	0	32,009.07		0	92,337.81		0	92,337.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	32,009.07		0	92,337.81	0	92,337.81-	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	179,302.76	65	826,665	458,869.48	3,306,665	2,847,795.52	
313	** SALES TAX COLLECTIONS	275,555	179,302.76	65	826,665	458,869.48	3,306,665	2,847,795.52	
310	*** TAXES	275,555	179,302.76	65	826,665	458,869.48	3,306,665	2,847,795.52	
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	179,302.76	65	826,665	458,869.48	3,306,665	2,847,795.52	

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

ACCOUNTING PERIOD 03/2013

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	239,070.36	65	1,102,221	611,825.99	56	4,408,886	3,797,060.01
313	** SALES TAX COLLECTIONS	367,407	239,070.36	65	1,102,221	611,825.99	56	4,408,886	3,797,060.01
310	*** TAXES	367,407	239,070.36	65	1,102,221	611,825.99	56	4,408,886	3,797,060.01
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	239,070.36	65	1,102,221	611,825.99	56	4,408,886	3,797,060.01

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	179,302.76	65	826,665	458,869.48	56	3,306,665	2,847,795.52
313	** SALES TAX COLLECTIONS	275,555	179,302.76	65	826,665	458,869.48	56	3,306,665	2,847,795.52
310	*** TAXES	275,555	179,302.76	65	826,665	458,869.48	56	3,306,665	2,847,795.52
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	179,302.76	65	826,665	458,869.48	56	3,306,665	2,847,795.52

City of Minot

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
	02 01	DISASTER RECOVERY	3,841,053	88,089.02	2	11,523,159	720,061.00	6	46,092,642	45,372,581.00
332	**	FEDERAL	3,841,053	88,089.02	2	11,523,159	720,061.00	6	46,092,642	45,372,581.00
334		ND STATE GRANTS								
	21 01	LANDFILL EXPANSION	16,289-	.00		146,588	.00		0	.00
	21 02	NORTHERN SEWER PROJECT	37,879-	.00		340,908	.00		0	.00
	21 03	LIFT STATIONS	32,727-	.00		294,546	.00		0	.00
	21 *	ND TRUST LAND FUNDS	86,895-	.00		782,042	.00		0	.00
334	**	ND STATE GRANTS	86,895-	.00		782,042	.00		0	.00
330	***	INTERGOVERNMENTAL	3,754,158	88,089.02	2	12,305,201	720,061.00	6	46,092,642	45,372,581.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	262.33		0	554.76		0	554.76-
361	**	INTEREST EARNED	0	262.33		0	554.76		0	554.76-
360	***	MISCELLANEOUS REVENUES	0	262.33		0	554.76		0	554.76-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL	COMM DEVELOP BLOCK GRANT	3,754,158	88,351.35	2	12,305,201	720,615.76	6	46,092,642	45,372,026.24

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	40,467	159,954.26	395	121,401	429,855.66	354	485,612	55,756.34
311	**	GENERAL PROPERTY TAXES	40,467	159,954.26	395	121,401	429,855.66	354	485,612	55,756.34
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	159,954.26	395	121,401	429,855.66	354	485,612	55,756.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	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	10,191	1,443.12	14	40,773	39,329.88
	32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	347,199	347,200.74	100	1,388,803	1,041,602.26
	32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	53,595	53,597.01	100	214,388	160,790.99
	32 *	SPECIAL REVENUE	133,598	133,599.25	100	400,794	400,797.75	100	1,603,191	1,202,393.25
	33 01	HIGHWAY	0	.00		0	.00		0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	33 *	DEBT SERVICE	0	.00		0	.00		0	.00
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	136,995	134,080.29	98	410,985	402,240.87	98	1,643,964	1,241,723.13
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
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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	410,985	402,240.87	1,643,964	1,241,723.13	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	294,034.55	166	532,386	832,096.53	2,129,576	1,297,479.47	

City of Detroit

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,021	9,956.23	493	6,063	26,789.31	442	24,254	2,535.31-
311	** GENERAL PROPERTY TAXES	2,021	9,956.23	493	6,063	26,789.31	442	24,254	2,535.31-
310	*** TAXES	2,021	9,956.23	493	6,063	26,789.31	442	24,254	2,535.31-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,834	1,533.64	9	53,502	4,552.81	9	214,013	209,460.19
361	** INTEREST EARNED	17,834	1,533.64	9	53,502	4,552.81	9	214,013	209,460.19
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	1,533.64	9	53,502	4,552.81	9	214,013	209,460.19
370	MI SCCELLANEOUS REVENUE								
370	00 00	90,972	366,306.40	403	272,916	442,495.42	162	1,091,675	649,179.58
370	**	90,972	366,306.40	403	272,916	442,495.42	162	1,091,675	649,179.58
370	*** MI SCCELLANEOUS REVENUE	90,972	366,306.40	403	272,916	442,495.42	162	1,091,675	649,179.58
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	18,339	1,348.11	7	73,356	72,007.89
31 *	ENTERPRISE	6,113	449.37	7	18,339	1,348.11	7	73,356	72,007.89
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	18,339	1,348.11	7	73,356	72,007.89
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	18,339	1,348.11	7	73,356	72,007.89
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	378,245.64	324	350,820	475,185.65	135	1,403,298	928,112.35

City of Mi not

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

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

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	59,166.67	109	162,498	177,500.01	109	650,000	472,499.99
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	162,498	177,500.01	109	650,000	472,499.99
33 01	HIGHWAY	12,144	12,144.25	100	36,432	36,432.75	100	145,731	109,298.25
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	36,432	36,432.75	100	145,731	109,298.25
34 02	HIGHWAY RESERVE	0	1,414,712.81		0	1,414,712.81		0	1,414,712.81-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,414,712.81		0	1,414,712.81		0	1,414,712.81-
391 **	OPERATING TRANSFERS IN	66,310	1,486,023.73	2241	198,930	1,628,645.57	819	795,731	832,914.57-
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	1,486,023.73	2241	198,930	1,628,645.57	819	795,731	832,914.57-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	1,486,023.73	2241	198,930	1,628,509.57	819	795,731	832,778.57-

City of Mi not

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	1,200.00		0	1,200.00	0	1,200.00-	
369	** MISCELLANEOUS	0	1,200.00		0	1,200.00	0	1,200.00-	
360	*** MISCELLANEOUS REVENUES	0	1,200.00		0	1,200.00	0	1,200.00-	
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	252,960	24,999.99	1,011,840	986,840.01	
32 *	SPECIAL REVENUE	84,320	8,333.33	10	252,960	24,999.99	1,011,840	986,840.01	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	84,320	8,333.33	10	252,960	24,999.99	1,011,840	986,840.01	
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	252,960	24,999.99	1,011,840	986,840.01	
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		84,320	9,533.33	11	252,960	26,199.99	1,011,840	985,640.01	

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	1,758.78		0	1,758.78		0	1,758.78-
33 *	DEBT SERVICE	0	1,758.78		0	1,758.78		0	1,758.78-
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	1,758.78		0	1,758.78		0	1,758.78-
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	1,758.78		0	1,758.78		0	1,758.78-

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	1,758.78		0	1,758.78	0	1,758.78-	

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	7,500	29,229.34	390	22,500	79,084.23	352	90,000	10,915.77
311	**	GENERAL PROPERTY TAXES	7,500	29,229.34	390	22,500	79,084.23	352	90,000	10,915.77
310	***	TAXES	7,500	29,229.34	390	22,500	79,084.23	352	90,000	10,915.77
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	31,060	.00		70,453	.00		350,000	350,000.00
334	**	ND STATE GRANTS	31,060	.00		70,453	.00		350,000	350,000.00
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	31,060	.00		70,453	.00		350,000	350,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	16,791	158,458.34	944	50,373	475,375.02	944	201,500	273,875.02-

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	16,791	158,458.34	944	50,373	475,375.02	944	201,500	273,875.02-
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	50,373	475,375.02	944	201,500	273,875.02-
390 ***	OTHER FINANCING SOURCES	16,791	158,458.34	944	50,373	475,375.02	944	201,500	273,875.02-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	55,351	187,687.68	339	143,326	554,459.25	387	641,500	87,040.75

City of Miniton

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	985,095.29		0	985,095.29-
334	** ND STATE GRANTS	0	.00		0	985,095.29		0	985,095.29-
330	*** INTERGOVERNMENTAL	0	.00		0	985,095.29		0	985,095.29-
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	110,093.13		0	110,093.13		0	110,093.13-
391	** OPERATING TRANSFERS IN	0	110,093.13		0	110,093.13		0	110,093.13-
390	*** OTHER FINANCING SOURCES	0	110,093.13		0	110,093.13		0	110,093.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		12,498	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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		12,498	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		12,498	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		12,498	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	110,093.13	2643	12,498	1,095,188.42	50,000	1,045,188.42-	

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	76,723.60	107	215,211	251,325.27	117	860,848	609,522.73
03 *	OTHER	71,737	76,723.60	107	215,211	251,325.27	117	860,848	609,522.73
369	** MI SCELLANEOUS	71,737	76,723.60	107	215,211	251,325.27	117	860,848	609,522.73
360	*** MI SCELLANEOUS REVENUES	71,737	76,723.60	107	215,211	251,325.27	117	860,848	609,522.73
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	76,723.60	107	215,211	251,325.27	117	860,848	609,522.73

City of Milnot

FUND 428 CDBG

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

City of Mi not

FUND 429 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	93,359	361,378.93	387	280,077	980,929.87	350	1,120,309	139,379.13
	311 **	GENERAL PROPERTY TAXES	93,359	361,378.93	387	280,077	980,929.87	350	1,120,309	139,379.13
	310 ***	TAXES	93,359	361,378.93	387	280,077	980,929.87	350	1,120,309	139,379.13
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	31,500	31,500.00	100	126,000	94,500.00
31 05	WATER AND SEWER	22,166	22,166.65	100	66,498	66,499.95	100	266,000	199,500.05
31 *	ENTERPRISE	32,666	32,666.65	100	97,998	97,999.95	100	392,000	294,000.05
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	187,557	187,557.00	100	750,228	562,671.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	187,557	187,557.00	100	750,228	562,671.00
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	285,555	285,556.95	100	1,142,228	856,671.05
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		18,750	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		18,750	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	101,435	95,185.65	94	304,305	285,556.95	94	1,217,228	931,671.05
FUND TOTAL	EQUIPMENT PURCHASE	194,794	456,564.58	234	584,382	1,266,486.82	217	2,337,537	1,071,050.18

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	7,621.20		0	23,018.15		0	23,018.15-
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	7,621.20		0	23,018.15		0	23,018.15-
340 ***	CHARGES FOR SERVICES	0	7,621.20		0	23,018.15		0	23,018.15-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	3,875.32		0	9,548.27		0	9,548.27-
369 **	MISCELLANEOUS	0	3,875.32		0	9,548.27		0	9,548.27-
360 ***	MISCELLANEOUS REVENUES	0	3,875.32		0	9,548.27		0	9,548.27-
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	11,496.52		0	32,566.42		0	32,566.42-

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	44,374.63		0	130,443.61		0	130,443.61-
17 03	EMPLOYER	0	143,285.42		0	422,884.35		0	422,884.35-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15-
17 *	PREMIUMS	0	187,660.05		0	553,252.81		0	553,252.81-
369 **	MI SCCELLANEOUS	0	187,660.05		0	553,252.81		0	553,252.81-
360 ***	MI SCCELLANEOUS REVENUES	0	187,660.05		0	553,252.81		0	553,252.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	187,660.05		0	553,252.81		0	553,252.81-

City of Minot

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	265,929.30		0	642,974.07		0	642,974.07-
31 02	SOCIAL SECURITY	0	27,976.12		0	67,833.52		0	67,833.52-
31 03	MUNICIPAL MEDICARE	0	52,146.28		0	118,403.82		0	118,403.82-
31 04	STATE INCOME TAX	0	28,540.10		0	68,846.96		0	68,846.96-
31 05	FIRE UNION DUES	0	830.00		0	2,510.00		0	2,510.00-
31 06	POLICE UNION DUES	0	560.00		0	1,630.00		0	1,630.00-
31 07	ASSURANT LTD	0	29.50		0	88.50		0	88.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,167.64		0	3,454.63		0	3,454.63-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,712.37		0	21,251.60		0	21,251.60-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	1,273.80		0	1,273.80-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	899.35		0	3,238.68		0	3,238.68-
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	733.98		0	733.98-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	92.28		0	138.42		0	138.42-
31 20	MISSOURI CHILD SUPPORT	0	120.46		0	120.46		0	120.46-
31 *	PAYROLL COLLECTIONS	0	387,672.66		0	933,549.56		0	933,549.56-
32 01	CHASE INSURANCE	0	37.50		0	87.50		0	87.50-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	4,375.00		0	4,375.00-
32 03	HARTFORD LIFE	0	7,395.69		0	18,095.67		0	18,095.67-
32 04	NDPERS COMPANION PLAN	0	7,441.77		0	15,584.47		0	15,584.47-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	450.00		0	1,050.00		0	1,050.00-
32 07	EQUITABLE LIFE INS CO	0	450.00		0	1,050.00		0	1,050.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,185.00		0	9,612.68		0	9,612.68-
32 10	VALIC	0	2,249.79		0	5,086.87		0	5,086.87-
32 *	PAYROLL COLLECT DEFR COMP	0	24,084.75		0	54,942.19		0	54,942.19-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,064.92		0	6,056.13		0	6,056.13-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,064.92		0	6,056.13		0	6,056.13-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
36 01	AFLAC	0	11,866.97		0	34,652.49	0	34,652.49-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,059.31		0	26,392.92	0	26,392.92-	
37 *	PAYROLL COLLECTIONS-DENTL	0	9,059.31		0	26,392.92	0	26,392.92-	
369 **	MI SCELLANEOUS	0	434,748.61		0	1,055,593.29	0	1,055,593.29-	
360 ***	MI SCELLANEOUS REVENUES	0	434,748.61		0	1,055,593.29	0	1,055,593.29-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	434,748.61		0	1,055,593.29	0	1,055,593.29-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,606	659,922.86	391	505,818	1,781,295.50	352	2,023,283	241,987.50
311	** GENERAL PROPERTY TAXES	168,606	659,922.86	391	505,818	1,781,295.50	352	2,023,283	241,987.50
310	*** TAXES	168,606	659,922.86	391	505,818	1,781,295.50	352	2,023,283	241,987.50
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	178,933.99		0	271,012.03		0	271,012.03-
30 00	NET INC/DECR IN FV INVEST	0	289,633.22		0	1,036,010.67		0	1,036,010.67-
361	** INTEREST EARNED	0	468,567.21		0	1,307,022.70		0	1,307,022.70-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	15,208.07		0	38,084.76		0	38,084.76-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,645.59		0	17,899.64		0	17,899.64-
38 02	CITY EMPLOYEE-EMPLOYEE	0	282,859.26		0	656,585.24		0	656,585.24-
38 03	CITY EMPLOYEE-EMPLOYER	0	403,184.44		0	935,887.23		0	935,887.23-
38 06	HEALTH INSURANCE	0	12,170.16		0	36,688.73		0	36,688.73-
38 *	PENSION REIMBURSEMENT	0	703,859.45		0	1,647,060.84		0	1,647,060.84-
369	** MI SCCELLANEOUS	0	719,067.52		0	1,685,145.60		0	1,685,145.60-
360	*** MI SCCELLANEOUS REVENUES	0	1,187,634.73		0	2,992,168.30		0	2,992,168.30-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	30,270.65		0	30,270.65-
38 03	PARK EMPLOYER	0	.00		0	30,220.65		0	30,220.65-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	60,491.30		0	60,491.30-
385	** NON-OPERATING REVENUES	0	.00		0	60,491.30		0	60,491.30-
380	*** ENTERPRISE	0	.00		0	60,491.30		0	60,491.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	692,652.00-	1200	173,163	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	692,652.00-	1200	173,163	.00		692,652	692,652.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	692,652.00-	1200	173,163	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	1,154,905.59	510	678,981	4,833,955.10	712 2,715,935	2,118,020.10-	

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	38,163.36	392	29,208	102,964.71	353	116,834	13,869.29
311	**	GENERAL PROPERTY TAXES	9,736	38,163.36	392	29,208	102,964.71	353	116,834	13,869.29
310	***	TAXES	9,736	38,163.36	392	29,208	102,964.71	353	116,834	13,869.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	38,163.36	392	29,208	102,964.71	353	116,834	13,869.29

City of Mi not

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

City of Mi not
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	64,867	102,706.48	158	194,601	206,139.56	778,409	572,269.44	
39 02	ALL SEASONS ARENA	31,949	50,586.76	158	95,847	101,531.15	383,395	281,863.85	
39 *	HOTEL/MOTEL TAX	96,816	153,293.24	158	290,448	307,670.71	1,161,804	854,133.29	
40 00	CAR RENTALS TAX	3,713	6,317.08	170	11,139	14,822.59	44,566	29,743.41	
369	** MISCELLANEOUS	100,529	159,610.32	159	301,587	322,493.30	1,206,370	883,876.70	
360	*** MISCELLANEOUS REVENUES	100,529	159,610.32	159	301,587	322,493.30	1,206,370	883,876.70	
	FUND TOTAL HOTEL/MOTEL/CAR RENTAL	100,529	159,610.32	159	301,587	322,493.30	1,206,370	883,876.70	

City of Mi not
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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	1,346.39		0	2,778.43		0	2,778.43-
30 00	NET INC/DECR IN FV INVEST	0	5,910.41		0	18,251.77		0	18,251.77-
361 **	INTEREST EARNED	0	7,256.80		0	21,030.20		0	21,030.20-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,157.27		0	90,459.52		0	90,459.52-
17 03	EMPLOYER	0	12,170.16		0	36,688.73		0	36,688.73-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,327.43		0	127,148.25		0	127,148.25-
369 **	MISCELLANEOUS	0	42,327.43		0	127,148.25		0	127,148.25-
360 ***	MISCELLANEOUS REVENUES	0	49,584.23		0	148,178.45		0	148,178.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	13,765.72		0	13,765.72-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	13,765.72		0	13,765.72-
390 ***	OTHER FINANCING SOURCES	0	.00		0	13,765.72		0	13,765.72-
FUND TOTAL	OPEB CITY	0	49,584.23		0	161,944.17		0	161,944.17-

City of Mi not

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

City of Milnot

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

City of Minot

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

City of Milnot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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	