

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	657,324	38,385.08	6	3,286,620	4,212,312.63	128	7,887,897	3,675,584.37
311	** GENERAL PROPERTY TAXES	657,324	38,385.08	6	3,286,620	4,212,312.63	128	7,887,897	3,675,584.37
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,280	.00		11,400	5,918.00	52	27,363	21,445.00
316	** GROSS RECEIPTS BUSINESS	2,280	.00		11,400	5,918.00	52	27,363	21,445.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	42,401	53,086.89	125	212,005	158,128.58	75	508,817	350,688.42
318	** OTHER TAXES	42,401	53,086.89	125	212,005	158,128.58	75	508,817	350,688.42
310	*** TAXES	702,005	91,471.97	13	3,510,025	4,376,359.21	125	8,424,077	4,047,717.79
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	243	625.00	257	1,215	2,500.00	206	2,917	417.00
10 02	LICENSE SPECIAL BEER	496	.00		2,480	7,497.50	302	5,955	1,542.50-
10 03	LICENSE RETAIL BEER&WINE	839	.00		4,195	11,872.50	283	10,077	1,795.50-
10 06	LICENSE SPEC. WINE-OFF SAL	153	325.00	212	765	2,600.00	340	1,842	758.00-
10 07	LICENSE LIQUOR	9,271	3,125.00	34	46,355	120,625.00	260	111,258	9,367.00-
10 08	LICENSE EVENT PERMITS	97	75.00	77	485	350.00	72	1,167	817.00
10 09	LICENSE TSF LIQUOR LIC.	76	250.00	329	380	500.00	132	917	417.00
10 10	LICENSE SUPPER CLUB	3,114	.00		15,570	43,750.00	281	37,377	6,373.00-
10 *	ALCOHOLIC BEVERAGES	14,289	4,400.00	31	71,445	189,695.00	266	171,510	18,185.00-
20 01	ANNUAL FEE	302	.00		1,510	4,800.00	318	3,633	1,167.00-
20 02	COMPLIANCE VIOLATIONS	8	500.00	6250	40	700.00	1750	100	600.00-
20 *	TOBACCO	310	500.00	161	1,550	5,500.00	355	3,733	1,767.00-
60 11	LICENSE JRNYMN GASPIPE FT	60	30.00	50	300	1,680.00	560	725	955.00-
60 12	LICENSE JRNYMN HEATING	100	90.00	90	500	2,625.00	525	1,205	1,420.00-
60 13	LICENSE MSTR ELECTRICIAN	676	130.00	19	3,380	11,350.00	336	8,117	3,233.00-
60 14	LICENSE MSTR GASPIPE FITR	205	.00		1,025	4,330.00	422	2,465	1,865.00-
60 15	LICENSE/MSTR HEATING	363	910.00	251	1,815	8,880.00	489	4,362	4,518.00-
60 16	LICENSE/MSTR PLUMBER	301	130.00	43	1,505	5,735.00	381	3,623	2,112.00-
60 17	LICENSE/EXCAVAT./CEMENT C	216	360.00	167	1,080	6,630.00	614	2,600	4,030.00-
60 18	LICENSE/CEMENT CONTRACT.	73	60.00	82	365	1,785.00	489	880	905.00-
60 19	LICENSE/PAWN BROKERS	35	.00		175	250.00	143	420	170.00
60 20	LICENSE/2HAND PREC. METALS	122	.00		610	1,500.00	246	1,470	30.00-
60 21	LICENSE/TAXI CAB	54	120.00	222	270	480.00	178	655	175.00
60 22	LICENSE/TAXI DRIVERS	108	30.00	28	540	915.00	169	1,305	390.00
60 23	LICENSE/ITINERANT MERCHAN	176	625.00	355	880	1,550.00	176	2,112	562.00

City of Milnot

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		45	210.00	467	117	93.00-
60 26	LICENSE-PROV PLUMBING	17	.00		85	1,365.00	1606	210	1,155.00-
60 28	CABARET DANCERS	312	.00		1,560	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827	2,485.00	88	14,135	49,285.00	349	34,014	15,271.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		15	40.00	267	40	.00
70 02	LICENSE/BILLIARDS	3	.00		15	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97	.00		485	1,400.00	289	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433	.00		2,165	4,000.00	185	5,200	1,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		25	40.00	160	67	27.00
70 *	AMUSEMENTS	541	.00		2,705	5,480.00	203	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967	7,385.00	41	89,835	249,960.00	278	215,771	34,189.00-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	.00		40	.00		96	96.00
60 02	DOG	188	6.30	3	940	60.80	7	2,265	2,204.20
60 03	ANIMAL PICKUPS	851	1,360.00	160	4,255	2,925.50	69	10,223	7,297.50
60 04	EXTRA ANIMAL PERMITS	21	.00		105	.00		253	253.00
60 *	ANIMAL LICENSES	1,068	1,366.30	128	5,340	2,986.30	56	12,837	9,850.70
80 01	LICENSE/GAMES OF CHANCE	493	200.00	41	2,465	4,175.00	169	5,918	1,743.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493	200.00	41	2,465	4,175.00	169	5,918	1,743.00
322 **	NON-BUSINESS LICENSES	1,561	1,566.30	100	7,805	7,161.30	92	18,755	11,593.70
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,842	136,062.39	204	334,210	502,832.40	151	802,109	299,276.60
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,151	4,935.00	429	5,755	18,620.00	324	13,813	4,807.00-
60 04	EXCAVATION - PRIVATE	518	935.00	181	2,590	2,720.00	105	6,225	3,505.00
60 05	EXCAVATING - ROW	222	818.50	369	1,110	2,570.00	232	2,665	95.00
60 06	GAS PIPING	776	1,644.00	212	3,880	10,684.00	275	9,315	1,369.00-
60 07	MECHANICAL	2,946	6,832.00	232	14,730	37,629.00	256	35,353	2,276.00-
60 08	PLUMBING	5,047	11,851.50	235	25,235	45,528.75	180	60,564	15,035.25
60 09	SIDEWALK	309	1,511.00	489	1,545	1,511.00	98	3,709	2,198.00
60 10	SIGNS	156	555.00	356	780	1,550.00	199	1,883	333.00
60 11	ELECTRICAL AFFIDAVIT	6,044	70,501.06	1167	30,220	148,740.01	492	72,531	76,209.01-

City of Milwaukie

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ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60	12	ENCROACHMENTS	13	.00		65	.00		167	167.00
60	*	PROFESSIONAL	84,024	235,645.45	281	420,120	772,385.16	184	1,008,334	235,948.84
323	**	BUSINESS PERMITS	84,024	235,645.45	281	420,120	772,385.16	184	1,008,334	235,948.84
320	***	LICENSES AND PERMITS	103,552	244,596.75	236	517,760	1,029,506.46	199	1,242,860	213,353.54
330		INTERGOVERNMENTAL								
330										
10	01	DRUG TASK FORCE	853	.00		4,265	3,531.97	83	10,245	6,713.03
10	02	ROAD AND BRIDGE	423	.00		2,115	.00		5,080	5,080.00
10	03	INFORMATION SERVICES	7,856	73,766.87	939	39,280	201,071.10	512	94,283	106,788.10-
10	04	JOINT COMMUNICATIONS CNTR	86,161	76,120.73	88	430,805	299,289.28	70	1,033,941	734,651.72
10	08	TELEPHONE FEE	0	.00		0	.00		0	.00
10	09	PSAP MANAGER	0	.00		0	.00		0	.00
10	11	Centrally Assessed Utilit	0	.00		0	19,970.60		0	19,970.60-
10	*	WARD COUNTY	95,293	149,887.60	157	476,465	523,862.95	110	1,143,549	619,686.05
330	**		95,293	149,887.60	157	476,465	523,862.95	110	1,143,549	619,686.05
331		FEDERAL GRANT								
00	00	FEDERAL GRANT	0	.00		0	.00		0	.00
10	01	DRUG TASK FORCE	1,666	.00		8,330	.00		20,000	20,000.00
10	06	FIRE ACT GRANT CAPITAL	12,500	.00		62,500	.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		2,310	.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		74,390	5,721.94	8	178,536	172,814.06
10	15	GRANTS	0	26,624.89-		0	60,745.28		0	60,745.28-
10	*	FEDERAL OPERATING GRANT	29,506	26,624.89-	90	147,530	66,467.22	45	354,091	287,623.78
331	**	FEDERAL GRANT	29,506	26,624.89-	90	147,530	66,467.22	45	354,091	287,623.78
332		FEDERAL								
01	01	FEMA	0	173,320.58		0	6,507.20-		0	6,507.20
332	**	FEDERAL	0	173,320.58		0	6,507.20-		0	6,507.20
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		.03-		7,705	3,914.77	51	18,500	14,585.23
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,457		.00		7,285	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171		.00		15,855	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200		.00		1,000	3,462.42	346	2,400	1,062.42-
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	20,833		.00		103,332	22,108.13	21	249,160	227,051.87
14 00	DOMESTIC VIOLENCE PASSTHR	1,250		.00		6,250	.00		15,000	15,000.00
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightng Grants	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING GRANTS	0		.00		0	.00		0	.00
334 **	ND STATE GRANTS	28,452		2,314.52	8	141,427	18,165.32	34	340,600	18,165.32-
335	ND SHARED REVENUES			2,314.49			47,650.64			292,949.36
10 02	SR CITIZEN PROP. TAX	0		.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	306,660		.00		1,533,300	930,709.25	61	3,679,920	2,749,210.75
10 05	TELECOMMUNICATIONS TAX	11,007		.00		55,035	144,841.84	263	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	16,658		.00		83,290	256,181.05	308	199,899	56,282.05-
10 07	FIRE PROTECTION	0		.00		0	1,821.51		0	1,821.51-
10 *	PROPERTY TAXES	334,325		.00		1,671,625	1,333,553.65	80	4,011,911	2,678,357.35
20 00	FIRE INSURANCE REFUND	10,090		.00		50,450	.00		121,089	121,089.00
40 00	MUNICIPAL HIGHWAY	221,691		216,184.06	98	1,108,455	872,583.99	79	2,660,296	1,787,712.01
60 00	CIGARETTE TAX	9,627		.00		48,135	.00		115,527	115,527.00
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,389		1,299.33	94	6,945	5,063.63	73	16,677	11,613.37
335 **	ND SHARED REVENUES	577,122		217,483.39	38	2,885,610	2,211,201.27	77	6,925,500	4,714,298.73
337	ND STATE									
02 01	STATE FUNDS	0		13,480.47		0	506.08-		0	506.08
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337 **	ND STATE	0		13,480.47		0	506.08-		0	506.08
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,535		.00		17,675	.00		42,425	42,425.00
20 00	PARKING AUTHORITY	376		213.50	57	1,880	1,067.50	57	4,515	3,447.50
339 **	PAYMENTS IN LIEU OF TAXES	3,911		213.50	6	19,555	1,067.50	6	46,940	45,872.50
330 ***	INTERGOVERNMENTAL	734,284		530,075.14	72	3,670,587	2,843,236.30	78	8,810,680	5,967,443.70
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSING GUARD	0		.00		0	.00		0	.00

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ACCOUNTING PERIOD 05/2013

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,222	8,540.00	164	26,110	42,160.00	162	62,666	20,506.00
10 04	TOWING FEES	2,181	4,875.50	224	10,905	26,620.00	244	26,183	437.00-
10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		850	.00		2,047	2,047.00
10 06	ALARM PERMITS	1,304	2,885.00	221	6,520	29,355.00	450	15,653	13,702.00-
10 *	SPECIAL POLICE SERVICES	8,877	16,300.50	184	44,385	98,135.00	221	106,549	8,414.00
342 **	PUBLIC SAFETY	8,877	16,300.50	184	44,385	98,135.00	221	106,549	8,414.00
340 ***	CHARGES FOR SERVICES	8,877	16,300.50	184	44,385	98,135.00	221	106,549	8,414.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,773	23,985.30	90	133,865	118,729.59	89	321,286	202,556.41
10 02	COURT/DOMESTIC VIOLENCE	1,543	3,310.10	215	7,715	11,163.48	145	18,524	7,360.52
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	57	143.50	252	285	143.50	50	695	551.50
10 06	RESTITUTION	159	.00		795	.00		1,911	1,911.00
10 07	BONDS POSTED	21,896	54,177.00	247	109,480	290,506.88	265	262,754	27,752.88-
10 *	COURT	50,428	81,615.90	162	252,140	420,543.45	167	605,170	184,626.55
351 **	FINES	50,428	81,615.90	162	252,140	420,543.45	167	605,170	184,626.55
350 ***	FINES & FORFEITURES	50,428	81,615.90	162	252,140	420,543.45	167	605,170	184,626.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,835	33,732.38	244	69,175	93,498.88	135	166,022	72,523.12
361 **	INTEREST EARNED	13,835	33,732.38	244	69,175	93,498.88	135	166,022	72,523.12
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	241	44.55	19	1,205	194.55	16	2,896	2,701.45
01 03	OFF DUTY POLICING	1,596	1,980.00	124	7,980	10,580.00	133	19,163	8,583.00
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	2,024.55	110	9,185	10,774.55	117	22,059	11,284.45
02 00	DAMAGE CLAIMS	0	4,626.19-		0	21,092.79		0	21,092.79-
03 00	OTHER	13,992	37,146.46	266	69,960	106,092.71	152	167,910	61,817.29

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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		19,185	40,317.30	210	46,049	5,731.70
03 21		WEBSITE CHARGE	504	4,600.00	913	2,520	4,700.00	187	6,057	1,357.00
03 22		ASSESSOR RESEARCH	2	.00		10	25.00	250	30	5.00
03 23		ASSET FORFEITURE	188	19,087.80	153	940	19,437.80	2068	2,260	17,177.80-
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	446	.00		2,230	.00		5,356	5,356.00
03 26		SALES TAX	0	.00		0	.00		0	.00
03 27		WEAPONS PURCHASE REPAYMNT	500	349.00	70	2,500	3,528.00	141	6,000	2,472.00
03 28		ENGINEERING MAPS & OTHER	0	43,663.85		0	166,831.63		0	166,831.63-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	19,469	104,847.11	539	97,345	340,932.44	350	233,662	107,270.44-
04 00		ENG. & ADMIN. CHARGES	35,500	.00		177,500	.00		426,000	426,000.00
05 00		REIMB. UTILITY & SPECIAL	215,908	215,908.84	100	1,079,540	1,079,544.20	100	2,590,906	1,511,361.80
369 **		MI SCELLANEOUS	272,714	318,154.31	117	1,363,570	1,452,343.98	107	3,272,627	1,820,283.02
360 ***		MI SCELLANEOUS REVENUES	286,549	351,886.69	123	1,432,745	1,545,842.86	108	3,438,649	1,892,806.14
370		MI SCELLANEOUS REVENUE								
370	00 00		785	.00		3,925	3,834.32	98	9,429	5,594.68
370 **			785	.00		3,925	3,834.32	98	9,429	5,594.68
370 ***		MI SCELLANEOUS REVENUE	785	.00		3,925	3,834.32	98	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	97,365	131,651.75	135	233,685	102,033.25
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	19,473	19,473.75	100	97,365	131,651.75	135	233,685	102,033.25
32 01		CITY BUS	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 05		EMERGENCY FUND	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07		FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

ACCOUNTING PERIOD 05/2013

City of Minot

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FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0		.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000		29,166.65
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0		.00
32 11	FLOOD CONTROL	0	.00		0	.00		0		.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0		.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0		.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0		.00
32 15	DEMOLITIONS	0	.00		0	.00		0		.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0		.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0		.00
32 18	NWAWs	4,166	4,166.67	100	20,830	20,833.35	100	50,000		29,166.65
32 19	INFRASTRUCTURE	4,166	4,166.67	100	20,830	20,833.35	100	50,000		29,166.65
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100	50,000		29,166.65
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	1,377,775	1,377,777.10	100	3,306,665		1,928,887.90
32 *	SPECIAL REVENUE	292,219	292,222.10	100	1,461,095	1,461,110.50	100	3,506,665		2,045,554.50
33 01	HIGHWAY	0	.00		0	.00		0		.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0		.00
33 *	DEBT SERVICE	0	.00		0	.00		0		.00
34 01	POLICE	0	.00		0	.00		0		.00
34 02	HIGHWAY RESERVE	4,167	4,166.67	100	20,835	20,833.35	100	50,000		29,166.65
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0		.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0		.00
34 06	E911	0	.00		0	.00		0		.00
34 07	E911	0	.00		0	.00		0		.00
34 11	FIRE PROJECTS	0	.00		0	.00		0		.00
34 12	CAPITAL PROJECTS	0	.00		0	73,200.00		0		73,200.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0		.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0		.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0		.00
34 *	CAPITAL PROJECTS	4,167	4,166.67	100	20,835	94,033.35	451	50,000		44,033.35-
35 01	CENTRAL GARAGE	6,706	4,627.61	69	33,530	42,894.44	128	80,482		37,587.56
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0		.00
35 *	INTERNAL SERVICE	6,706	4,627.61	69	33,530	42,894.44	128	80,482		37,587.56
36 00	AGENCY FUNDS	0	.00		0	443.86		0		443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0		.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0		.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0		.00
36 04	CITY PENSION	226,327	15,694.38	7	1,131,635	1,842,125.91	163	2,715,935		873,809.09
36 05	POLICE PENSION	0	.00		0	.00		0		.00

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Minot

-----									
FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	925.61	10	48,680	106,536.73	219	116,834	10,297.27
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
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	20,786.66	9	1,201,145	1,969,939.85	164	2,882,769	912,829.15
391 **	OPERATING TRANSFERS IN	562,794	341,276.79	61	2,813,970	3,699,629.89	132	6,753,601	3,053,971.11
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	562,794	341,276.79	61	2,813,970	3,699,629.89	132	6,753,601	3,053,971.11
FUND TOTAL	GENERAL FUND	2,449,274	1,657,223.74	68	12,245,537	14,017,087.49	115	29,391,015	15,373,927.51



City of Mi not  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

ACCOUNTING PERIOD 05/2013

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		31,250	.00		75,000	75,000.00
05 02	FEDERAL	0	837,839.72		0	1,356,847.00		0	1,356,847.00-
05 *	AIRPORT	6,250	837,839.72	3405	31,250	1,356,847.00	4342	75,000	1,281,847.00-
331 **	FEDERAL GRANT	6,250	837,839.72	3405	31,250	1,356,847.00	4342	75,000	1,281,847.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	22,702.74	2221	5,110	22,702.74	444	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	45,684.23	35	656,400	74,020.33	11	1,575,360	1,501,339.67
01 *	BLOCK GRANT	132,302	68,386.97	52	661,510	96,723.07	15	1,587,635	1,490,911.93
334 **	ND STATE GRANTS	132,302	68,386.97	52	661,510	96,723.07	15	1,587,635	1,490,911.93
336	FEDERAL								
03 01	FAA	1,463,356	.00		7,316,780	14,225.00-		17,560,276	17,574,501.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	.00		7,316,780	14,225.00-		17,560,276	17,574,501.00
336 **	FEDERAL	1,463,356	.00		7,316,780	14,225.00-		17,560,276	17,574,501.00
330 ***	INTERGOVERNMENTAL	1,601,908	906,226.69	57	8,009,540	1,439,345.07	18	19,222,911	17,783,565.93
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	629.00	122	2,575	2,379.00	92	6,180	3,801.00
02 04	PARKING FEES	57,756	150,804.00	261	288,780	592,630.47	205	693,072	100,441.53
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	750.00		0	750.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	14,816.66	125	59,085	64,459.89	109	141,804	77,344.11
02 49	PERCENTAGE OF GROSS	808	2,080.36	258	4,040	6,765.55	168	9,696	2,930.45
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		11,570	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	10,497.94	132	39,745	51,541.29	130	95,391	43,849.71
02 53	LANDING FEES - UNITED	4,132	4,365.95	106	20,660	23,905.45	116	49,594	25,688.55
02 54	LANDING FEES - FREIGHT	1,054	1,090.74	104	5,270	5,107.19	97	12,648	7,540.81
02 55	LANDING FEES - OTHER	500	644.43	129	2,500	6,153.63	246	6,000	153.63-
02 56	LANDING FEES-FRONTIER	58	1,873.45	3230	290	5,187.45	1789	706	4,481.45-
02 60	SECURITY BADGES	498	2,261.48	454	2,490	5,938.78	239	5,980	41.22
02 *	CHARGES FOR SERVICE	87,401	189,214.01	217	437,005	764,818.70	175	1,048,841	284,022.30
03 02	GROUND RENT	2,280	3,027.77	133	11,400	15,063.23	132	27,360	12,296.77
03 03	AGRICULTURAL LAND	1,333	.00		6,665	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	7,546.06	75	50,235	38,614.28	77	120,564	81,949.72
03 05	TERMINAL - ALLEGIANT	1,565	9,456.90	604	7,825	47,661.20	609	18,787	28,874.20-
03 06	TERMINAL - HERTZ	34,517	21,710.00	63	172,585	120,176.87	70	414,213	294,036.13
03 07	TERMINAL - AVIS	15,442	14,396.00	93	77,210	68,410.31	89	185,306	116,895.69
03 08	TERMINAL - NATIONAL	40,876	19,965.27	49	204,380	109,252.64	54	490,516	381,263.36
03 09	TERMINAL-VENDING MACHINES	670	662.39	99	3,350	3,435.81	103	8,040	4,604.19
03 10	TERMINAL - CONCESSION	2,685	3,461.79	129	13,425	17,049.06	127	32,220	15,170.94
03 12	TERMINAL - ADVERTISING	3,054	5,117.00	168	15,270	23,735.00	155	36,648	12,913.00
03 13	TERMINAL - UNITED	4,447	3,996.27	90	22,235	20,135.95	91	53,370	33,234.05
03 16	TERMINAL - FRONTIER	1,626	2,019.25	124	8,130	8,693.75	107	19,512	10,818.25
03 18	TERMINAL - TSA	1,540	1,575.26	102	7,700	7,876.30	102	18,490	10,613.70
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	10,590	10,594.60	100	25,427	14,832.40
03 21	TERMINAL - FAA	1,270	1,603.83	126	6,350	8,019.15	126	15,250	7,230.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,250.00	750	1,500	14,250.00	950	3,600	10,650.00-
03 24	ENTERPRISE	0	20,125.00		0	80,820.00		0	80,820.00-
03 *	RENTALS	123,770	119,031.71	96	618,850	593,788.15	96	1,485,303	891,514.85
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,171	308,245.72	146	1,055,855	1,358,606.85	129	2,534,144	1,175,537.15
382	LICENSE								
01 00	FEES	81	1,325.00	1636	405	1,325.00	327	975	350.00-
382 **	LICENSE	81	1,325.00	1636	405	1,325.00	327	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	95.59		0	224.91		0	224.91-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	3,705.37		0	5,308.11		0	5,308.11-
03 03	PASSENGER FACILITY CHARGE	75,859	113,571.12	150	379,295	385,960.25	102	910,310	524,349.75
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	881.04	118	3,750	4,637.91	124	9,000	4,362.09
03 11	CUSTOMER FACILITY CHARGE	24,549	26,551.00	108	122,745	113,010.00	92	294,588	181,578.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	144,708.53	143	505,790	508,916.27	101	1,213,898	704,981.73
385 **	NON-OPERATING REVENUES	101,158	144,804.12	143	505,790	509,141.18	101	1,213,898	704,756.82
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	454,374.84	145	1,562,050	1,869,073.03	120	3,749,017	1,879,943.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	69.19		0	69.19-
31 01	AIRPORT	0	1,630,000.00		0	8,297,104.95		0	8,297,104.95-
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	1,630,000.00		0	8,297,174.14		0	8,297,174.14-

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,630,000.00		0	8,297,174.14		0	8,297,174.14
FUND TOTAL	AIRPORT	1,914,318	2,990,601.53	156	9,571,590	11,609,092.24	121	22,971,928	11,362,835.76

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	12,975.00	140	46,250	34,705.00	75	111,000	76,295.00
01 06	INTERMENTS	11,320	14,025.00	124	56,600	57,025.00	101	135,850	78,825.00
01 07	MARKER	1,617	3,900.00	241	8,085	9,200.00	114	19,414	10,214.00
01 08	OTHER	248	790.00	319	1,240	4,205.00	339	2,980	1,225.00-
01 *	SALES	22,435	31,690.00	141	112,175	105,135.00	94	269,244	164,109.00
381 **	OPERATING REVENUES	22,435	31,690.00	141	112,175	105,135.00	94	269,244	164,109.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	57.12		79,515	185,571.19	233	190,837	5,265.81
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	57.12		79,515	185,571.19	233	190,837	5,265.81
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	998.07	1883	265	998.07	377	641	357.07-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	41	1,465.00	3573	205	2,215.00	1081	500	1,715.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	2,463.07	2620	470	3,213.07	684	1,141	2,072.07-
385 **	NON-OPERATING REVENUES	15,997	2,520.19	16	79,985	188,784.26	236	191,978	3,193.74
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

ACCOUNTING PERIOD 05/2013

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	38,432	34,210.19	89	192,160	293,919.26	153	461,222	167,302.74
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,833.34		0	94,166.69		0	94,166.69
32 10	SALES TAX - CAPITAL IMP	23,333	23,333.33	100	116,665	46,666.66	40	280,000	233,333.34
391 **	OPERATING TRANSFERS IN	23,333	28,166.67	121	116,665	140,833.35	121	280,000	139,166.65
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	116,665	140,833.35	121	280,000	139,166.65
FUND TOTAL	CEMETERY	61,765	62,376.86	101	308,825	408,244.74	132	741,222	332,977.26

City of Milnot

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FUND 125 PARKING AUTHORITY									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-
03 *	OTHER	0	.00		0	182.94		0	182.94-
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	3,738.50		0	23,191.00		0	23,191.00-
02 07	LOT #2 - SRT	1,491	1,344.00	90	7,455	6,720.00	90	17,900	11,180.00
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	3,750	3,750.00	100	9,000	5,250.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	3,576.70		0	21,016.70		0	21,016.70-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	225.00	23	5,000	5,550.00	111	12,000	6,450.00
02 *	CHARGES FOR SERVICE	3,241	9,634.20	297	16,205	60,227.70	372	38,900	21,327.70-
381 **	OPERATING REVENUES	3,241	9,634.20	297	16,205	60,227.70	372	38,900	21,327.70-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	150.00		0	150.00		0	150.00-
03 00	MISCELLANEOUS INCOME	0	88.71		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		250	.00		600	600.00
03 *	MISCELLANEOUS INCOME	50	88.71	177	250	88.71	36	600	511.29
385 **	NON-OPERATING REVENUES	50	238.71	477	250	238.71	96	600	361.29
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,291	9,872.91	300	16,455	60,466.41	368	39,500	20,966.41-
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  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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	9,872.91	300	16,455	60,649.35	39,500	21,149.35-	



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		
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00		
332	FEDERAL										
01 01	FEMA	0	.00		0	71,853.96-		0	71,853.96		
332 **	FEDERAL	0	.00		0	71,853.96-		0	71,853.96		
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	195,455	.00		781,820	.00		2,150,000	2,150,000.00		
334 **	ND STATE GRANTS	195,455	.00		781,820	.00		2,150,000	2,150,000.00		
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64		
337 **	ND STATE	0	.00		0	5,588.64-		0	5,588.64		
330 ***	INTERGOVERNMENTAL	195,455	.00		781,820	77,442.60-	10	2,150,000	2,227,442.60		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	91,140	102,778.31	113	455,700	527,647.66	116	1,093,680	566,032.34		
02 15	LANDFILL GATE COLLECTIONS	213,711	335,241.42	157	1,068,555	1,168,088.36	109	2,564,535	1,396,446.64		
02 25	RESIDENTIAL - LANDFILL	15,750	17,805.44	113	78,750	91,354.33	116	189,000	97,645.67		
02 35	ROLL-OFFS	375	1,200.00	320	1,875	2,950.00	157	4,500	1,550.00		
02 36	FLOOD	0	.00		0	.00		0	.00		
02 37	TIRES	6,666	4,180.00	63	33,330	14,096.00	42	80,000	65,904.00		
02 *	CHARGES FOR SERVICE	327,642	461,205.17	141	1,638,210	1,804,136.35	110	3,931,715	2,127,578.65		
381 **	OPERATING REVENUES	327,642	461,205.17	141	1,638,210	1,804,136.35	110	3,931,715	2,127,578.65		
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		
03 00	MISCELLANEOUS INCOME	0	14,226.37		0	40,423.17		0	40,423.17-		
385 **	NON-OPERATING REVENUES	0	14,226.37		0	40,423.17		0	40,423.17-		

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Milnot

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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	77,650.00		0	77,650.00		0	77,650.00-
05 00	LANDFILL	0	180,040.28		0	180,040.28		0	180,040.28-
386 **	CAPITALIZATIONS	0	257,690.28		0	257,690.28		0	257,690.28-
380 ***	ENTERPRISE	327,642	733,121.82	224	1,638,210	2,102,249.80	128	3,931,715	1,829,465.20
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	435,416.65		0	435,416.65-
31 05	WATER AND SEWER	17,489	17,489.58	100	87,445	87,447.90	100	209,875	122,427.10
31 *	ENTERPRISE	17,489	104,572.91	598	87,445	522,864.55	598	209,875	312,989.55-
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	87,445	522,864.55	598	209,875	312,989.55-
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	87,445	522,864.55	598	209,875	312,989.55-
FUND TOTAL	SANITATION UTILITY	540,586	837,694.73	155	2,507,475	2,547,671.75	102	6,291,590	3,743,918.25

City of Detroit

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,818	21,742.68	34	127,636	21,742.68	17	574,365	552,622.32
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	63,818	21,742.68	34	127,636	21,742.68	17	574,365	552,622.32
332	FEDERAL								
01 01	FEMA	0	160,951.73		0	46,860.62		0	46,860.62-
03 01	GRANT	0	.00		0	332.63		0	332.63-
332 **	FEDERAL	0	160,951.73		0	47,193.25		0	47,193.25-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,782	10,555.00-	1	3,406,110	497,036.37	15	9,396,582	8,899,545.63
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,782	10,555.00-	1	3,406,110	497,036.37	15	9,396,582	8,899,545.63
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	12,518.47		0	3,680.29		0	3,680.29-
337 **	ND STATE	0	12,518.47		0	3,680.29		0	3,680.29-
330 ***	INTERGOVERNMENTAL	919,600	184,657.88	20	3,533,746	569,652.59	16	9,970,947	9,401,294.41
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

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	599,271.96	82	3,673,615	2,747,288.92	75	8,816,685	6,069,396.08
01 10	SEWER SALES	345,872	284,240.77	82	1,729,360	1,412,225.97	82	4,150,468	2,738,242.03
01 11	MI SCELLANEOUS MERCHANDISE	0	6,340.81		0	26,096.32		0	26,096.32-
01 12	REPLACEMENT SALES - W&S	85,758	62,877.75	73	428,790	329,181.58	77	1,029,104	699,922.42
01 14	STORM SEWER MTCE FEE	71,673	96,046.23	134	358,365	482,542.69	135	860,086	377,543.31
01 15	NWAWs	15,121	18,030.97	119	75,605	105,193.20	139	181,462	76,268.80
01 16	SEPTIC DISPOSAL	0	5,870.00		0	44,159.00		0	44,159.00-
01 17	REMOTE READERS	0	24,813.45		0	75,674.00		0	75,674.00-
01 *	SALES	1,253,147	1,097,491.94	88	6,265,735	5,222,361.68	83	15,037,805	9,815,443.32
02 17	TAPINS	3,198	126,666.86	3961	15,990	334,107.97	2090	38,384	295,723.97-
02 18	METERS	2,499	10,197.00	408	12,495	35,442.95	284	29,998	5,444.95-
02 *	CHARGES FOR SERVICE	5,697	136,863.86	2402	28,485	369,550.92	1297	68,382	301,168.92-
381	** OPERATING REVENUES	1,258,844	1,234,355.80	98	6,294,220	5,591,912.60	89	15,106,187	9,514,274.40
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	55,900	10,861.70	19	134,164	123,302.30
02 *	INTEREST EARNED	11,180	2,172.34	19	55,900	10,861.70	19	134,164	123,302.30
03 00	MI SCELLANEOUS INCOME	0	9,695.78		0	13,672.06		0	13,672.06-
03 05	SW CONNECTION FEES	0	.00		0	279.76		0	279.76-
03 06	CUSTOMER DEPOSITS	0	249.40-		0	3,476.25-		0	3,476.25-
03 12	TOWER RENTAL	0	1,811.69		0	9,058.45		0	9,058.45-
03 *	MI SCELLANEOUS INCOME	0	11,258.07		0	19,534.02		0	19,534.02-
385	** NON-OPERATING REVENUES	11,180	13,430.41	120	55,900	30,395.72	54	134,164	103,768.28
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
07 00	WATER DIST/SEWAGE COLL	0	7,336.71		0	7,336.71		0	7,336.71-
08 00	SEWAGE PUMPING/TREATMENT	0	14,167.16		0	14,167.16		0	14,167.16-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	21,503.87		0	21,503.87		0	21,503.87-
380 ***	ENTERPRISE	1,270,024	1,269,290.08	100	6,350,120	5,643,812.19	89	15,240,351	9,596,538.81
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	18,095	18,096.25	100	43,432	25,335.75
31 05	WATER AND SEWER	0	435,237.61		0	2,596,535.89		0	2,596,535.89-
31 *	ENTERPRISE	3,619	438,856.86	2127	18,095	2,614,632.14	4450	43,432	2,571,200.14-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	229,165	344,039.65	150	550,000	205,960.35
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	229,165	344,039.65	150	550,000	205,960.35
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	484,690.19	980	247,260	2,958,671.79	1197	593,432	2,365,239.79-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	49,452	484,690.19	980	247,260	2,958,671.79	1197	593,432	2,365,239.79-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		2,239,076	1,938,638.15	87	10,131,126	9,172,136.57	91	25,804,730	16,632,593.43

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	850.09	18	23,810	53,722.49	226	57,144	3,421.51
311	** GENERAL PROPERTY TAXES	4,762	850.09	18	23,810	53,722.49	226	57,144	3,421.51
310	*** TAXES	4,762	850.09	18	23,810	53,722.49	226	57,144	3,421.51
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		132,455	93,955.37	71	317,903	223,947.63
04 00	SECTION 5309	41,666	.00		208,330	29,927.20	14	500,000	470,072.80
07 00	BUS GRANTS	16,667	37,663.61	226	33,334	37,663.61	113	150,000	112,336.39
331	** FEDERAL GRANT	84,824	37,663.61	44	374,119	161,546.18	43	967,903	806,356.82
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	.00		40,060	31,750.00	79	96,150	64,400.00
03 00	SCHOOL TRANSPORTATION	1,047	11,974.20	1144	5,235	11,974.20	229	12,565	590.80
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		163,330	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	11,974.20	29	208,625	43,724.20	21	500,715	456,990.80
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		2,220	.00		5,338	5,338.00
337	** ND STATE	444	.00		2,220	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	49,637.81	39	584,964	205,270.38	35	1,473,956	1,268,685.62
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	6,105.90	81	37,705	38,580.04	102	90,500	51,919.96
349	** SALES	7,541	6,105.90	81	37,705	38,580.04	102	90,500	51,919.96
340	*** CHARGES FOR SERVICES	7,541	6,105.90	81	37,705	38,580.04	102	90,500	51,919.96
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	3,440.50		0	20,896.60		0	20,896.60-
03 00	OTHER	0	5,130.23		0	5,130.23		0	5,130.23-
03 18	INSURANCE CONFERMENT	585	.00		2,925	4,770.97	163	7,024	2,253.03

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		5,000	.00		12,000	12,000.00
03 *	OTHER	1,585	5,130.23	324	7,925	9,901.20	125	19,024	9,122.80
369 **	MISCELLANEOUS	1,585	8,570.73	541	7,925	30,797.80	389	19,024	11,773.80-
360 ***	MISCELLANEOUS REVENUES	1,585	8,570.73	541	7,925	30,797.80	389	19,024	11,773.80-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	40,833.33		0	204,166.65		0	204,166.65-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	25,000	25,000.00	100	60,000	35,000.00
32 *	SPECIAL REVENUE	5,000	45,833.33	917	25,000	229,166.65	917	60,000	169,166.65-
391 **	OPERATING TRANSFERS IN	5,000	45,833.33	917	25,000	229,166.65	917	60,000	169,166.65-
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	25,000	232,166.65	929	60,000	172,166.65-
FUND TOTAL	CITY BUS	145,881	110,997.86	76	679,404	560,537.36	83	1,700,624	1,140,086.64



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	8,737.67	10	449,330	980,135.80	218	1,078,403	98,267.20
311	** GENERAL PROPERTY TAXES	89,866	8,737.67	10	449,330	980,135.80	218	1,078,403	98,267.20
310	*** TAXES	89,866	8,737.67	10	449,330	980,135.80	218	1,078,403	98,267.20
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	.00		16,598	43,498.09	262	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		1,528	3,542.00	232	4,207	665.00
334	** ND STATE GRANTS	3,740	.00		18,126	47,040.09	260	44,318	2,722.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		15,830	14,557.10	92	38,000	23,442.90
10 05	TELECOMMUNICATIONS TAX	1,062	.00		5,310	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		21,140	14,557.10	69	50,750	36,192.90
335	** ND SHARED REVENUES	4,228	.00		21,140	14,557.10	69	50,750	36,192.90
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	.00		39,266	59,168.84	151	95,068	35,899.16
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,166.20	67	8,660	7,689.34	89	20,792	13,102.66
351	** FINES	1,732	1,166.20	67	8,660	7,689.34	89	20,792	13,102.66
350	*** FINES & FORFEITURES	1,732	1,166.20	67	8,660	7,689.34	89	20,792	13,102.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,875	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,875	.00		4,500	4,500.00

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	1,020.86	123	4,165	3,645.21	88	10,000	6,354.79
03 09	MEMORIAL REVENUE	625	.00		3,125	440.64	14	7,500	7,059.36
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	300.00	361	415	300.00	72	1,000	700.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		15	24.54	164	38	13.46
03 *	OTHER	1,544	1,320.86	86	7,720	4,410.39	57	18,538	14,127.61
07 00	COPY MACHINE	471	986.76	210	2,355	3,444.54	146	5,652	2,207.46
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	2,307.62	115	10,075	7,854.93	78	24,190	16,335.07
360 ***	MISCELLANEOUS REVENUES	2,390	2,307.62	97	11,950	7,854.93	66	28,690	20,835.07
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	2,708.35		0	2,708.35-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	9,580	9,583.30	100	23,000	13,416.70
32 *	SPECIAL REVENUE	1,916	2,458.33	128	9,580	12,291.65	128	23,000	10,708.35
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	9,580	12,291.65	128	23,000	10,708.35
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	9,580	12,291.65	128	23,000	10,708.35
FUND TOTAL	LIBRARY	103,872	14,669.82	14	518,786	1,067,140.56	206	1,245,953	178,812.44

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

ACCOUNTING PERIOD 05/2013

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,248.28		0	3,449.36	0	3,449.36-	
311	** GENERAL PROPERTY TAXES	0	1,248.28		0	3,449.36	0	3,449.36-	
310	*** TAXES	0	1,248.28		0	3,449.36	0	3,449.36-	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	71,520.86		0	24,029.29	0	24,029.29-	
332	** FEDERAL	0	71,520.86		0	24,029.29	0	24,029.29-	
337	ND STATE								
02 01	STATE FUNDS	0	20,456.26		0	16,762.49	0	16,762.49-	
337	** ND STATE	0	20,456.26		0	16,762.49	0	16,762.49-	
330	*** INTERGOVERNMENTAL	0	91,977.12		0	40,791.78	0	40,791.78-	
340	CHARGES FOR SERVICES								
01 00	USER FEES	15,000	14,975.34	100	75,000	118,535.34	158	180,000	61,464.66
01 05	MEMBERSHIP-TENCTR	2,083	40.00	2	10,415	2,179.00	21	25,000	22,821.00
01 06	LEAGUES-TENCTR	0	.00		0	765.00	0	0	765.00-
01 07	RANDOM PLAY-TENCTR	0	563.75		0	3,501.46	0	0	3,501.46-
01 08	LESSONS-TENCTR	0	367.99		0	3,365.24	0	0	3,365.24-
01 *	USER FEES	17,083	15,947.08	93	85,415	128,346.04	150	205,000	76,653.96
02 03	SERTOMA	10,000	3,580.00	36	50,000	80,294.76	161	120,000	39,705.24
02 04	AUDITORIUM	0	.00		0	.00	0	0	.00
02 05	TENNIS CENTER	0	.00		0	.00	0	0	.00
02 *	CONCESSIONS	10,000	3,580.00	36	50,000	80,294.76	161	120,000	39,705.24
03 01	AUDITORIUM BUILDING	86,758	131,202.50	151	433,790	672,800.50	155	1,041,100	368,299.50
03 03	STAGE	0	.00		0	.00	0	0	.00
03 04	CHAIR	0	491.00		0	937.00	0	0	937.00-
03 05	TABLE	1,666	486.00	29	8,330	735.00	9	20,000	19,265.00
03 06	SOUND	0	.00		0	.00	0	0	.00
03 07	DISPLAY BOOTH	0	453.00		0	4,111.00	0	0	4,111.00-
03 08	SPOT LIGHT	0	.00		0	.00	0	0	.00
03 09	READER BOARD	0	.00		0	.00	0	0	.00
03 10	PIANO	0	.00		0	.00	0	0	.00
03 11	BLEACHERS	0	.00		0	.00	0	0	.00
03 12	SIGNS	0	.00		0	2,400.00	0	0	2,400.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00	0	0	3,120.00-

City of Mi not

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340	03 *	RENTALS	88,424	132,632.50	150	442,120	684,103.50	155	1,061,100	376,996.50
340	**		115,507	152,159.58	132	577,535	892,744.30	155	1,386,100	493,355.70
340	***	CHARGES FOR SERVICES	115,507	152,159.58	132	577,535	892,744.30	155	1,386,100	493,355.70
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	00 00	INTEREST EARNED	0	14.17		0	55.45		0	55.45-
361	**	INTEREST EARNED	0	14.17		0	55.45		0	55.45-
369	MISCELLANEOUS									
369	02 00	DAMAGE CLAIMS	0	.00		0	3,231.32		0	3,231.32-
369	03 00	OTHER	0	1,146.02		0	1,627.70		0	1,627.70-
369	03 01	RECREATION	416	.00		2,080	.00		5,000	5,000.00
369	03 02	AUDITORIUM	0	.00		0	.00		0	.00
369	03 05	ICE TIME	0	.00		0	.00		0	.00
369	03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
369	03 08	TENNIS CENTER	0	.00		0	414.43		0	414.43-
369	03 25	DONATIONS	0	.00		0	.00		0	.00
369	03 32	TOWER RENTAL	0	500.00		0	2,500.00		0	2,500.00-
369	03 *	OTHER	416	1,646.02	396	2,080	4,577.13	220	5,000	422.87
369	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
369	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	1,646.02	396	2,080	7,808.45	375	5,000	2,808.45-
360	***	MISCELLANEOUS REVENUES	416	1,660.19	399	2,080	7,863.90	378	5,000	2,863.90-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	32 03	RECREATION	0	5,583.33		0	27,916.65		0	27,916.65-
391	32 04	AUDITORIUM	0	.00		0	.00		0	.00
391	32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	56,250	56,250.00	100	135,000	78,750.00
391	32 *	SPECIAL REVENUE	11,250	16,833.33	150	56,250	84,166.65	150	135,000	50,833.35
391	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	11,250	16,833.33	150	56,250	84,166.65	135,000	50,833.35	
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	56,250	84,166.65	135,000	50,833.35	
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	263,878.50	208	635,865	1,029,015.99	1,526,100	497,084.01	

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	3,155.45	9	179,375	390,173.65	218	430,500	40,326.35
311	** GENERAL PROPERTY TAXES	35,875	3,155.45	9	179,375	390,173.65	218	430,500	40,326.35
310	*** TAXES	35,875	3,155.45	9	179,375	390,173.65	218	430,500	40,326.35
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	4,221.91-		0	4,221.91
332	** FEDERAL	0	.00		0	4,221.91-		0	4,221.91
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.01		0	.01-
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		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	.00		0	4,529.94-		0	4,529.94
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  
 42% 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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL EMERGENCY FUND	35,875	3,155.45	9	179,375	385,643.71	215	430,500	44,856.29

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 Milnot

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

City of Mi not

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

City of Milnot

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

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	127,472.12	139	459,255	340,504.56	74	1,102,221	761,716.44
313	** SALES TAX COLLECTIONS	91,851	127,472.12	139	459,255	340,504.56	74	1,102,221	761,716.44
310	*** TAXES	91,851	127,472.12	139	459,255	340,504.56	74	1,102,221	761,716.44
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	127,472.12	139	459,255	340,504.56	74	1,102,221	761,716.44

City of Milnot

-----									
FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	509,888.47	139	1,837,035	1,362,018.19	74	4,408,886	3,046,867.81
313	** SALES TAX COLLECTIONS	367,407	509,888.47	139	1,837,035	1,362,018.19	74	4,408,886	3,046,867.81
310	*** TAXES	367,407	509,888.47	139	1,837,035	1,362,018.19	74	4,408,886	3,046,867.81
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		15,690	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		15,690	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	8,032.97		0	164,460.79		0	164,460.79-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	8,032.97		0	164,460.79		0	164,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	8,032.97		0	164,460.79		0	164,460.79-
360	*** MISCELLANEOUS REVENUES	3,138	8,032.97	256	15,690	164,460.79	1048	37,658	126,802.79-
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	517,921.44	140	1,852,725	1,526,478.98	82	4,446,544	2,920,065.02

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	637,360.59	139	2,296,295	1,702,522.79	74	5,511,108	3,808,585.21
	313 **	SALES TAX COLLECTIONS	459,259	637,360.59	139	2,296,295	1,702,522.79	74	5,511,108	3,808,585.21
	310 ***	TAXES	459,259	637,360.59	139	2,296,295	1,702,522.79	74	5,511,108	3,808,585.21
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	.00		0	13,780.67		0	13,780.67-
	334 **	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
	337 **	ND STATE	0	.00		0	8.96-		0	8.96
330	***	INTERGOVERNMENTAL	0	.00		0	13,656.50		0	13,656.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	15,000.01		0	75,000.05		0	75,000.05-
32 *	SPECIAL REVENUE	0	15,000.01		0	75,000.05		0	75,000.05-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	88,333.95		0	88,333.95-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	88,333.95		0	88,333.95-
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	652,360.60	142	2,296,295	1,804,513.24	79	5,511,108	3,706,594.76

City of Milnot

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FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	6,797	438.68	7	33,985	73,327.52	216	81,569	8,241.48	
311	** GENERAL PROPERTY TAXES	6,797	438.68	7	33,985	73,327.52	216	81,569	8,241.48	
310	*** TAXES	6,797	438.68	7	33,985	73,327.52	216	81,569	8,241.48	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEDERAL	0	96,553.31		0	55,419.27		0	55,419.27-	
332	** FEDERAL	0	96,553.31		0	55,419.27		0	55,419.27-	
337	ND STATE									
02 01	STATE FUNDS	0	7,509.70		0	4,310.33		0	4,310.33-	
337	** ND STATE	0	7,509.70		0	4,310.33		0	4,310.33-	
330	*** INTERGOVERNMENTAL	0	104,063.01		0	59,729.60		0	59,729.60-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00	
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	104,501.69	1538	33,985	133,057.12	392	81,569	51,488.12-	





City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	698.46	7	50,000	108,087.40	216	120,000	11,912.60	
311	** GENERAL PROPERTY TAXES	10,000	698.46	7	50,000	108,087.40	216	120,000	11,912.60	
310	*** TAXES	10,000	698.46	7	50,000	108,087.40	216	120,000	11,912.60	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	1.61		0	1.61-	
361	** INTEREST EARNED	0	.00		0	1.61		0	1.61-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1.61		0	1.61-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	.00		0	2,354.23		0	2,354.23-	
370	**	0	.00		0	2,354.23		0	2,354.23-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,354.23		0	2,354.23-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
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	698.46	7	50,000	110,443.24	221	120,000	9,556.76	

City of Mionot

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FUND 271 STREET IMPROV 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	166,666	14,169.58	9	833,330	1,808,843.67	217	2,000,000	191,156.33	
311	** GENERAL PROPERTY TAXES	166,666	14,169.58	9	833,330	1,808,843.67	217	2,000,000	191,156.33	
310	*** TAXES	166,666	14,169.58	9	833,330	1,808,843.67	217	2,000,000	191,156.33	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	37,194.05		0	56,734.36		0	56,734.36-	
331	** FEDERAL GRANT	0	37,194.05		0	56,734.36		0	56,734.36-	
332	FEDERAL									
01 01	FEMA	0	.00		0	878.85-		0	878.85	
332	** FEDERAL	0	.00		0	878.85-		0	878.85	
335	ND SHARED REVENUES									
81 00	HIGHWAY	0	.00		0	1,880,887.24		0	1,880,887.24-	
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	1,880,887.24		0	1,880,887.24-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36	
03 00	NDDOT SHARE	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	68.36-		0	68.36	
330	*** INTERGOVERNMENTAL	0	37,194.05		0	1,936,674.39		0	1,936,674.39-	
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 Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	166,665	166,666.65	400,000	233,333.35	
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	166,665	166,666.65	400,000	233,333.35	
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	166,665	166,666.65	400,000	233,333.35	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	166,665	166,666.65	400,000	233,333.35	
FUND TOTAL	STREET IMPROV RESERVE	199,999	84,696.96	42	999,995	3,912,184.71	2,400,000	1,512,184.71-	

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

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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	233.45		0	233.45-
361	** INTEREST EARNED	0	.00		0	233.45		0	233.45-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	233.45		0	233.45-
370	MISCELLANEOUS REVENUE								
370	00 00	0	7,530.34		0	108,445.97		0	108,445.97-
370	**	0	7,530.34		0	108,445.97		0	108,445.97-
370	*** MISCELLANEOUS REVENUE	0	7,530.34		0	108,445.97		0	108,445.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	7,530.34		0	108,679.42		0	108,679.42-

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
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City of Milnot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35
313	** SALES TAX COLLECTIONS	275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35
310	*** TAXES	275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35



City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
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City of Milnot

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FUND 275 SALES TAX INFRASTRUCTURE									
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	509,888.48	139	1,837,035	1,362,018.23	74	4,408,886	3,046,867.77
313	** SALES TAX COLLECTIONS	367,407	509,888.48	139	1,837,035	1,362,018.23	74	4,408,886	3,046,867.77
310	*** TAXES	367,407	509,888.48	139	1,837,035	1,362,018.23	74	4,408,886	3,046,867.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		367,407	509,888.48	139	1,837,035	1,362,018.23	74	4,408,886	3,046,867.77

City of Milnot

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35
313	** SALES TAX COLLECTIONS	275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35
310	*** TAXES	275,555	382,416.35	139	1,377,775	1,021,513.65	74	3,306,665	2,285,151.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	3,200,000.00		0	3,200,000.00		0	3,200,000.00-
391	** OPERATING TRANSFERS IN	0	3,200,000.00		0	3,200,000.00		0	3,200,000.00-
390	*** OTHER FINANCING SOURCES	0	3,200,000.00		0	3,200,000.00		0	3,200,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	275,555	3,582,416.35	1300	1,377,775	4,221,513.65	306	3,306,665	914,848.65-

City of Minot

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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	555,599.74	15	19,205,265	1,272,952.68	7	46,092,642	44,819,689.32	
332 **	FEDERAL	3,841,053	555,599.74	15	19,205,265	1,272,952.68	7	46,092,642	44,819,689.32	
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION	16,289-	.00		114,010	.00		0	.00	
21 02	NORTHERN SEWER PROJECT	37,879-	.00		265,150	.00		0	.00	
21 03	LIFT STATIONS	32,727-	.00		229,092	.00		0	.00	
21 *	ND TRUST LAND FUNDS	86,895-	.00		608,252	.00		0	.00	
334 **	ND STATE GRANTS	86,895-	.00		608,252	.00		0	.00	
330 ***	INTERGOVERNMENTAL	3,754,158	555,599.74	15	19,813,517	1,272,952.68	6	46,092,642	44,819,689.32	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	5.89		0	596.43		0	596.43-	
361 **	INTEREST EARNED	0	5.89		0	596.43		0	596.43-	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 33	PROGRAM INCOME	0	6,438.50		0	6,438.50		0	6,438.50-	
03 *	OTHER	0	6,438.50		0	6,438.50		0	6,438.50-	
369 **	MISCELLANEOUS	0	6,438.50		0	6,438.50		0	6,438.50-	
360 ***	MISCELLANEOUS REVENUES	0	6,444.39		0	7,034.93		0	7,034.93-	
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	562,044.13	15	19,813,517	1,279,987.61	7	46,092,642	44,812,654.39	

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
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City of Milnot

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

City of Minot

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FUND 311 DEBT SERVICE - HIGHWAYS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	40,467	4,891.74	12	202,335	444,310.98	220	485,612	41,301.02	
311	** GENERAL PROPERTY TAXES	40,467	4,891.74	12	202,335	444,310.98	220	485,612	41,301.02	
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	4,891.74	12	202,335	444,310.98	220	485,612	41,301.02	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.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	16,985	2,405.20	14	40,773	38,367.80	
32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	578,665	578,667.90	100	1,388,803	810,135.10	
32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	89,325	89,328.35	100	214,388	125,059.65	
32 *	SPECIAL REVENUE	133,598	133,599.25	100	667,990	667,996.25	100	1,603,191	935,194.75	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	136,995	134,080.29	98	684,975	670,401.45	98	1,643,964	973,562.55	
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 Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Milnot

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	684,975	670,401.45	1,643,964	973,562.55	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	138,972.03	78	887,310	1,114,712.43	2,129,576	1,014,863.57	

City of Mi not  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
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ACCOUNTING PERIOD 05/2013

City of Mi not

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FUND 314 DEBT SERVICE - S. A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	72.65	4	10,105	22,050.79	218	24,254	2,203.21	
311	** GENERAL PROPERTY TAXES	2,021	72.65	4	10,105	22,050.79	218	24,254	2,203.21	
310	*** TAXES	2,021	72.65	4	10,105	22,050.79	218	24,254	2,203.21	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	1,598.13	9	89,170	8,339.74	9	214,013	205,673.26	
361	** INTEREST EARNED	17,834	1,598.13	9	89,170	8,339.74	9	214,013	205,673.26	
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	1,598.13	9	89,170	8,339.74	9	214,013	205,673.26	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	2,689.12	3	454,860	457,702.96	101	1,091,675	633,972.04	
370	**	90,972	2,689.12	3	454,860	457,702.96	101	1,091,675	633,972.04	
370	*** MI SCCELLANEOUS REVENUE	90,972	2,689.12	3	454,860	457,702.96	101	1,091,675	633,972.04	
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	30,565	2,246.85	7	73,356	71,109.15	
31 *	ENTERPRISE	6,113	449.37	7	30,565	2,246.85	7	73,356	71,109.15	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	30,565	2,246.85	7	73,356	71,109.15
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	30,565	2,246.85	7	73,356	71,109.15
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	4,809.27	4	584,700	490,340.34	84	1,403,298	912,957.66



City of Mi not

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FUND 413 CAPITAL - HIGHWAY RESERVE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	.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	1,187,135.75		0	1,190,803.27		0	1,190,803.27-
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
	369 **	MI SCCELLANEOUS	0	1,187,135.75		0	1,190,803.27		0	1,190,803.27-
	360 ***	MI SCCELLANEOUS REVENUES	0	1,187,135.75		0	1,190,803.27		0	1,190,803.27-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	59,166.67	109	270,830	295,833.35	109	650,000	354,166.65
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	270,830	295,833.35	109	650,000	354,166.65
33 01	HIGHWAY	12,144	12,144.25	100	60,720	60,721.25	100	145,731	85,009.75
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	60,720	60,721.25	100	145,731	85,009.75
34 02	HIGHWAY RESERVE	0	.00		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	.00		0	1,414,712.81		0	1,414,712.81-
391 **	OPERATING TRANSFERS IN	66,310	71,310.92	108	331,550	1,771,267.41	534	795,731	975,536.41-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	66,310	71,310.92	108	331,550	1,771,267.41	534	795,731	975,536.41-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	1,258,446.67	1898	331,550	2,958,267.16	892	795,731	2,162,536.16-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATION	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00	0	.00	
32 20	COMMUNITY FACILITIES	84,320	8,333.33	10	421,600	41,666.65	1,011,840	970,173.35	
32 *	SPECIAL REVENUE	84,320	8,333.33	10	421,600	41,666.65	1,011,840	970,173.35	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	84,320	8,333.33	10	421,600	41,666.65	1,011,840	970,173.35	
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	421,600	41,666.65	1,011,840	970,173.35	
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	8,333.33	10	421,600	41,666.65	1,011,840	970,173.35	

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	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
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	10,444.52		0	10,444.52-
33 *	DEBT SERVICE	0	.00		0	10,444.52		0	10,444.52-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	10,444.52		0	10,444.52-
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	10,444.52		0	10,444.52-

City of Milnot

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	10,444.52		0	10,444.52-

City of Mi not  
 REVENUE REPORT  
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City of Mi not

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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	649.86	9	37,500	81,420.92	217	90,000	8,579.08
311	**	GENERAL PROPERTY TAXES	7,500	649.86	9	37,500	81,420.92	217	90,000	8,579.08
310	***	TAXES	7,500	649.86	9	37,500	81,420.92	217	90,000	8,579.08
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	59,352.30	191	132,573	185,774.38	140	350,000	164,225.62
334	**	ND STATE GRANTS	31,060	59,352.30	191	132,573	185,774.38	140	350,000	164,225.62
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	59,352.30	191	132,573	185,774.38	140	350,000	164,225.62
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	83,955	792,291.70	944	201,500	590,791.70-

City of Milnot  
 REVENUE REPORT  
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FUND 422	CAPITAL - FIRE EQUIPMENT		*****	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								
32 *		SPECIAL REVENUE	16,791	158,458.34	944	83,955	792,291.70	944	201,500	590,791.70-
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	83,955	792,291.70	944	201,500	590,791.70-
390 ***		OTHER FINANCING SOURCES	16,791	158,458.34	944	83,955	792,291.70	944	201,500	590,791.70-
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	55,351	218,460.50	395	254,028	1,059,487.00	417	641,500	417,987.00-

City of Miniton

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	1,970,770.17		0	1,970,770.17-
334	** ND STATE GRANTS	0	.00		0	1,970,770.17		0	1,970,770.17-
330	*** INTERGOVERNMENTAL	0	.00		0	1,970,770.17		0	1,970,770.17-
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	19,615.50		0	19,615.50		0	19,615.50-
369	** MI SCCELLANEOUS	0	19,615.50		0	19,615.50		0	19,615.50-
360	*** MI SCCELLANEOUS REVENUES	0	19,615.50		0	19,615.50		0	19,615.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	.00		0	287,440.00		0	287,440.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	110,093.13		0	110,093.13-
391	** OPERATING TRANSFERS IN	0	.00		0	397,533.13		0	397,533.13-
390	*** OTHER FINANCING SOURCES	0	.00		0	397,533.13		0	397,533.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		20,830	.00		50,000	50,000.00



City of Milnot  
 REVENUE REPORT  
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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		20,830	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		20,830	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		20,830	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	19,615.50	471	20,830	2,387,918.80	1464	50,000	2,337,918.80-

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  
 REVENUE REPORT  
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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	83,087.03	116	358,685	423,084.77	118	860,848	437,763.23
03 *	OTHER	71,737	83,087.03	116	358,685	423,084.77	118	860,848	437,763.23
369	** MI SCELLANEOUS	71,737	83,087.03	116	358,685	423,084.77	118	860,848	437,763.23
360	*** MI SCELLANEOUS REVENUES	71,737	83,087.03	116	358,685	423,084.77	118	860,848	437,763.23
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	83,087.03	116	358,685	423,084.77	118	860,848	437,763.23

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 Milnot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,359	6,083.40	7	466,795	1,007,311.17	216	1,120,309	112,997.83
311	** GENERAL PROPERTY TAXES	93,359	6,083.40	7	466,795	1,007,311.17	216	1,120,309	112,997.83
310	*** TAXES	93,359	6,083.40	7	466,795	1,007,311.17	216	1,120,309	112,997.83
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

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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	52,500	52,500.00	100	126,000	73,500.00
31 05	WATER AND SEWER	22,166	22,166.65	100	110,830	110,833.25	100	266,000	155,166.75
31 *	ENTERPRISE	32,666	32,666.65	100	163,330	163,333.25	100	392,000	228,666.75
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	312,595	312,595.00	100	750,228	437,633.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	312,595	312,595.00	100	750,228	437,633.00
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	475,925	475,928.25	100	1,142,228	666,299.75
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	3,568.00	57	31,250	3,568.00	11	75,000	71,432.00
392 **	PROCEEDS GFA DISPOSAL	6,250	3,568.00	57	31,250	3,568.00	11	75,000	71,432.00
390 ***	OTHER FINANCING SOURCES	101,435	98,753.65	97	507,175	479,496.25	95	1,217,228	737,731.75
FUND TOTAL	EQUIPMENT PURCHASE	194,794	104,837.05	54	973,970	1,486,807.42	153	2,337,537	850,729.58

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	8,316.40		0	39,979.58	0	39,979.58-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	77.53		0	77.53	0	77.53-	
04 *	SHOP PARTS	0	77.53		0	77.53	0	77.53-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,393.93		0	40,057.11	0	40,057.11-	
340 ***	CHARGES FOR SERVICES	0	8,393.93		0	40,057.11	0	40,057.11-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,420.68		0	14,711.18	0	14,711.18-	
369 **	MISCELLANEOUS	0	2,420.68		0	14,711.18	0	14,711.18-	
360 ***	MISCELLANEOUS REVENUES	0	2,420.68		0	14,711.18	0	14,711.18-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	10,814.61		0	54,768.29	0	54,768.29-	

City of Mi not

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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	5,729.98		0	5,920.41		0	5,920.41-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	5,729.98		0	5,920.41		0	5,920.41-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	42,824.84		0	217,869.96		0	217,869.96-
17 03	EMPLOYER	0	143,403.00		0	710,215.41		0	710,215.41-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15-
17 *	PREMIUMS	0	186,227.84		0	928,010.22		0	928,010.22-
369 **	MI SCCELLANEOUS	0	191,957.82		0	933,930.63		0	933,930.63-
360 ***	MI SCCELLANEOUS REVENUES	0	191,957.82		0	933,930.63		0	933,930.63-
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	191,957.82		0	933,930.63		0	933,930.63-



City of Minot

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

City of Mi not

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	190,432.35		0	1,024,342.08		0	1,024,342.08-
31 02	SOCIAL SECURITY	0	18,494.90		0	103,577.92		0	103,577.92-
31 03	MUNICIPAL MEDICARE	0	33,895.52		0	186,236.80		0	186,236.80-
31 04	STATE INCOME TAX	0	20,251.33		0	109,423.14		0	109,423.14-
31 05	FIRE UNION DUES	0	980.00		0	4,390.00		0	4,390.00-
31 06	POLICE UNION DUES	0	580.00		0	2,790.00		0	2,790.00-
31 07	ASSURANT LTD	0	29.50		0	147.50		0	147.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,150.71		0	5,778.45		0	5,778.45-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,397.72		0	34,044.73		0	34,044.73-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	2,123.00		0	2,123.00-
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	983.09		0	5,199.38		0	5,199.38-
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	1,223.30		0	1,223.30-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	602.30		0	602.30-
31 21	DIST ATT/TENNESSEE	0	138.46		0	138.46		0	138.46-
31 *	PAYROLL COLLECTIONS	0	274,243.76		0	1,481,252.74		0	1,481,252.74-
32 01	CHASE INSURANCE	0	25.00		0	137.50		0	137.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	6,875.00		0	6,875.00-
32 03	HARTFORD LIFE	0	4,980.46		0	28,006.59		0	28,006.59-
32 04	NDPERS COMPANION PLAN	0	5,061.18		0	25,606.83		0	25,606.83-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	1,650.00		0	1,650.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	1,650.00		0	1,650.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,990.00		0	15,392.68		0	15,392.68-
32 10	VALIC	0	1,499.86		0	8,086.59		0	8,086.59-
32 *	PAYROLL COLLECT DEFR COMP	0	16,406.50		0	87,405.19		0	87,405.19-
33 01	WORKERS COMPENSATION	0	2,934.28		0	2,934.28		0	2,934.28-
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	2,086.98		0	10,208.63		0	10,208.63-
35 *	PAYROLL COLLECTI ONS-LIFE	0	2,086.98		0	10,208.63		0	10,208.63-

City of Mi not  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
36 01	AFLAC	0	11,535.59		0	57,539.49	0	57,539.49-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	8,795.48		0	43,887.85	0	43,887.85-	
37 *	PAYROLL COLLECTIONS-DENTL	0	8,795.48		0	43,887.85	0	43,887.85-	
369 **	MI SCELLANEOUS	0	316,002.59		0	1,683,228.18	0	1,683,228.18-	
360 ***	MI SCELLANEOUS REVENUES	0	316,002.59		0	1,683,228.18	0	1,683,228.18-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	316,002.59		0	1,683,228.18	0	1,683,228.18-	

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	15,694.38	9	843,030	1,835,410.39	218	2,023,283	187,872.61
311	** GENERAL PROPERTY TAXES	168,606	15,694.38	9	843,030	1,835,410.39	218	2,023,283	187,872.61
310	*** TAXES	168,606	15,694.38	9	843,030	1,835,410.39	218	2,023,283	187,872.61
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	143,455.47		0	505,760.91		0	505,760.91-
30 00	NET INC/DECR IN FV INVEST	0	845,879.90		0	2,421,674.49		0	2,421,674.49-
361	** INTEREST EARNED	0	989,335.37		0	2,927,435.40		0	2,927,435.40-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	6,519.14		0	57,424.91		0	57,424.91-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	23,793.41		0	23,793.41-
38 02	CITY EMPLOYEE-EMPLOYEE	0	188,722.77		0	1,033,991.49		0	1,033,991.49-
38 03	CITY EMPLOYEE-EMPLOYER	0	269,003.81		0	1,473,838.51		0	1,473,838.51-
38 06	HEALTH INSURANCE	0	.00		0	48,609.66		0	48,609.66-
38 *	PENSION REIMBURSEMENT	0	457,726.58		0	2,580,233.07		0	2,580,233.07-
369	** MI SCCELLANEOUS	0	464,245.72		0	2,637,657.98		0	2,637,657.98-
360	*** MI SCCELLANEOUS REVENUES	0	1,453,581.09		0	5,565,093.38		0	5,565,093.38-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,193.12		0	62,550.87		0	62,550.87-
38 03	PARK EMPLOYER	0	16,168.12		0	62,375.87		0	62,375.87-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	32,361.24		0	124,926.74		0	124,926.74-
385	** NON-OPERATING REVENUES	0	32,361.24		0	124,926.74		0	124,926.74-
380	*** ENTERPRISE	0	32,361.24		0	124,926.74		0	124,926.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		288,605	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		288,605	.00		692,652	692,652.00

City of Milnot  
 REVENUE REPORT  
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City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		288,605	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	1,501,636.71	664	1,131,635	7,525,430.51	2,715,935	4,809,495.51-	

City of Mi not

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

City of Milnot

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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	925.61	10	48,680	106,117.64	218	116,834	10,716.36
311	**	GENERAL PROPERTY TAXES	9,736	925.61	10	48,680	106,117.64	218	116,834	10,716.36
310	***	TAXES	9,736	925.61	10	48,680	106,117.64	218	116,834	10,716.36
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	925.61	10	48,680	106,117.64	218	116,834	10,716.36

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  
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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	84,486.70	130	324,335	381,272.60	778,409	397,136.40	
39 02	ALL SEASONS ARENA	31,949	41,612.69	130	159,745	187,790.35	383,395	195,604.65	
39 *	HOTEL/MOTEL TAX	96,816	126,099.39	130	484,080	569,062.95	1,161,804	592,741.05	
40 00	CAR RENTALS TAX	3,713	7,568.95	204	18,565	26,255.45	44,566	18,310.55	
369	** MISCELLANEOUS	100,529	133,668.34	133	502,645	595,318.40	1,206,370	611,051.60	
360	*** MISCELLANEOUS REVENUES	100,529	133,668.34	133	502,645	595,318.40	1,206,370	611,051.60	
	FUND TOTAL HOTEL/MOTEL/CAR RENTAL	100,529	133,668.34	133	502,645	595,318.40	1,206,370	611,051.60	

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
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City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	802.90		0	4,842.33		0	4,842.33-
30 00	NET INC/DECR IN FV INVEST	0	11,984.30		0	41,092.42		0	41,092.42-
361 **	INTEREST EARNED	0	12,787.20		0	45,934.75		0	45,934.75-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,626.09		0	148,904.65		0	148,904.65-
17 03	EMPLOYER	0	12,518.39		0	61,128.05		0	61,128.05-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,144.48		0	210,032.70		0	210,032.70-
369 **	MISCELLANEOUS	0	42,144.48		0	210,032.70		0	210,032.70-
360 ***	MISCELLANEOUS REVENUES	0	54,931.68		0	255,967.45		0	255,967.45-
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	54,931.68		0	269,733.17		0	269,733.17-

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	.00		0	1,000.00		0	1,000.00-
369	** MI SCCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	7,423.14		0	7,423.14-

City of Milnot

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

City of Minot

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

City of Milnot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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	