

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	528,131	52,870.87	10	5,809,441	3,415,062.32	6,337,576	2,922,513.68	
311	** GENERAL PROPERTY TAXES	528,131	52,870.87	10	5,809,441	3,415,062.32	6,337,576	2,922,513.68	
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	.00		24,871	26,195.00	27,142	947.00	
316	** GROSS RECEIPTS BUSINESS	2,261	.00		24,871	26,195.00	27,142	947.00	
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	50,601.54	126	441,122	484,908.25	481,230	3,678.25-	
318	** OTHER TAXES	40,102	50,601.54	126	441,122	484,908.25	481,230	3,678.25-	
310	*** TAXES	570,494	103,472.41	18	6,275,434	3,926,165.57	6,845,948	2,919,782.43	
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		2,882	2,500.00	3,150	650.00	
10 02	LICENSE SPECIAL BEER	391	.00		4,301	7,497.50	4,700	2,797.50-	
10 03	LICENSE RETAIL BEER&WINE	712	1,026.00	144	7,832	11,744.17	8,550	3,194.17-	
10 06	LICENSE SPEC. WINE-OFF SAL	116	325.00	280	1,276	2,925.00	1,400	1,525.00-	
10 07	LICENSE LIQUOR	9,270	6,446.91	70	101,970	120,846.91	111,250	9,596.91-	
10 08	LICENSE EVENT PERMITS	93	75.00	81	1,023	1,075.00	1,125	50.00	
10 09	LICENSE TSF LIQUOR LIC.	41	.00		451	250.00	500	250.00	
10 10	LICENSE SUPPER CLUB	3,029	.00		33,319	46,360.87	36,350	10,010.87-	
10 *	ALCOHOLIC BEVERAGES	13,914	7,872.91	57	153,054	193,199.45	167,025	26,174.45-	
20 01	ANNUAL FEE	366	3,100.00	847	4,026	6,600.00	4,400	2,200.00-	
20 02	COMPLIANCE VIOLATIONS	16	.00		176	.00	200	200.00	
20 *	TOBACCO	382	3,100.00	812	4,202	6,600.00	4,600	2,000.00-	
60 11	LICENSE JRNYMN GASPIPE FT	45	795.00	1767	495	1,755.00	550	1,205.00-	
60 12	LICENSE JRNYMN HEATING	77	1,245.00	1617	847	2,775.00	925	1,850.00-	
60 13	LICENSE MSTR ELECTRICIAN	266	6,735.00	2532	2,926	18,870.00	3,200	15,670.00-	
60 14	LICENSE MSTR GASPIPE FITR	83	2,380.00	2868	913	6,780.00	1,000	5,780.00-	
60 15	LICENSE/MSTR HEATING	195	4,305.00	2208	2,145	11,865.00	2,350	9,515.00-	
60 16	LICENSE/MSTR PLUMBER	158	3,770.00	2386	1,738	11,470.00	1,900	9,570.00-	
60 17	LICENSE/EXCAVAT./CEMENT C	162	3,780.00	2333	1,782	8,400.00	1,950	6,450.00-	
60 18	LICENSE/CEMENT CONTRACT.	58	990.00	1707	638	2,250.00	700	1,550.00-	
60 19	LICENSE/PAWN BROKERS	27	500.00	1852	297	1,000.00	325	675.00-	
60 20	LICENSE/2HAND PREC. METALS	97	1,750.00	1804	1,067	3,750.00	1,175	2,575.00-	
60 21	LICENSE/TAXI CAB	58	960.00	1655	638	1,830.00	700	1,130.00-	
60 22	LICENSE/TAXI DRIVERS	116	240.00	207	1,276	2,190.00	1,400	790.00-	
60 23	LICENSE/ITINERANT MERCHAN	104	225.00	216	1,144	2,875.00	1,250	1,625.00-	

City of Milnot

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ACCOUNT	DESCR IPTION									

320		LI CENSES AND PERMITS								
321		BUSI NESS LI CENSES								
60 25		LI CENSE-PROV MECHANICAL	12	105.00	875	132	210.00	159	150	60.00-
60 26		LI CENSE-PROV PLUMBI NG	18	210.00	1167	198	420.00	212	225	195.00-
60 28		CABARET DANCERS	320	.00		3,520	.00		3,850	3,850.00
60 *		PROFESSI ONAL	1,796	27,990.00	1559	19,756	76,440.00	387	21,650	54,790.00-
70 01		LI CENSE/BOWLI NG ALLEY	3	40.00	1333	33	80.00	242	40	40.00-
70 02		LI CENSE/BI LLI ARDS	4	40.00	1000	44	80.00	182	50	30.00-
70 03		LI CENSE/ROLLER SKT' G RINK	0	.00		0	.00		0	.00
70 04		LI CENSE/MECH. AMUSE. CO	87	1,050.00	1207	957	2,100.00	219	1,050	1,050.00-
70 05		LI CENSE/MECH. AMUSE. DE	433	5,200.00	1201	4,763	10,400.00	218	5,200	5,200.00-
70 06		SHOOTI NG GALLAR IES	0	.00		0	.00		0	.00
70 60		LI CENSE/THEATRE	6	40.00	667	66	120.00	182	80	40.00-
70 *		AMUSEMENTS	533	6,370.00	1195	5,863	12,780.00	218	6,420	6,360.00-
321 **		BUSI NESS LI CENSES	16,625	45,332.91	273	182,875	289,019.45	158	199,695	89,324.45-
322		NON-BUSI NESS LI CENSES								
60 01		CAT	10	2.50	25	110	37.55	34	125	87.45
60 02		DOG	147	62.50	43	1,617	660.20	41	1,775	1,114.80
60 03		ANI MAL PICKUPS	687	1,120.00	163	7,557	9,361.00	124	8,250	1,111.00-
60 04		EXTRA ANI MAL PERMI TS	20	.00		220	15.00	7	250	235.00
60 *		ANI MAL LI CENSES	864	1,185.00	137	9,504	10,073.75	106	10,400	326.25
80 01		LI CENSE/GAMES OF CHANCE	510	125.00	25	5,610	5,175.00	92	6,125	950.00
80 02		LI CENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *		CHARI TABLE GAMBLI NG	510	125.00	25	5,610	5,175.00	92	6,125	950.00
322 **		NON-BUSI NESS LI CENSES	1,374	1,310.00	95	15,114	15,248.75	101	16,525	1,276.25
323		BUSI NESS PERMI TS								
60 01		MOVI NG, BUI LDING, DEMO	70,897	59,618.22	84	455,739	1,230,646.97	270	526,638	704,008.97-
60 02		FLOOD PLAI NG BUI LDING	0	.00		0	.00		0	.00
60 03		ELECTRI CAL	1,135	3,320.00	293	12,485	24,260.00	194	13,625	10,635.00-
60 04		EXCAVATI ON - PRI VATE	272	570.00	210	2,992	13,275.00	444	3,275	10,000.00-
60 05		EXCAVATI NG - ROW	250	453.00	181	2,750	5,944.50	216	3,000	2,944.50-
60 06		GAS PI PI NG	529	2,068.00	391	5,819	22,416.00	385	6,350	16,066.00-
60 07		MECHANICAL	2,779	7,326.50	264	30,569	85,573.70	280	33,350	52,223.70-
60 08		PLUMBI NG	3,687	5,864.50	159	40,557	111,972.00	276	44,250	67,722.00-
60 09		SI DEWALK	233	134.00	58	2,563	8,223.00	321	2,800	5,423.00-
60 10		SI GNS	166	320.00	193	1,826	3,065.00	168	2,000	1,065.00-
60 11		ELECTRI CAL AFFI DAVI T	5,866	.00		64,526	263,753.09	409	70,400	193,353.09-

City of Mi not

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		110	.00		125	125.00
60 *	PROFESSIONAL	85,824	79,674.22	93	619,936	1,769,129.26	285	705,813	1,063,316.26-
323 **	BUSINESS PERMITS	85,824	79,674.22	93	619,936	1,769,129.26	285	705,813	1,063,316.26-
320 ***	LICENSES AND PERMITS	103,823	126,317.13	122	817,925	2,073,397.46	254	922,033	1,151,364.46-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	901	.00		9,911	8,674.12	88	10,817	2,142.88
10 02	ROAD AND BRIDGE	386	.00		4,246	5,828.94	137	4,639	1,189.94-
10 03	INFORMATION SERVICES	5,920	529.87	9	65,120	67,254.09	103	71,042	3,787.91
10 04	JOINT COMMUNICATIONS CNTR	70,048	42,072.28	60	770,528	631,071.57	82	840,579	209,507.43
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	0	.00		0	17,682.29		0	17,682.29-
10 *	WARD COUNTY	77,255	42,602.15	55	849,805	730,511.01	86	927,077	196,565.99
330 **		77,255	42,602.15	55	849,805	730,511.01	86	927,077	196,565.99
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,054	.00		22,594	9,111.34	40	24,658	15,546.66
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		123,750	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL (SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PDO011)	0	.00		0	11,317.67		0	11,317.67-
10 09	Bullet Proof Vest	271	.00		2,981	4,241.05	142	3,254	987.05-
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PDO005)	13,106	11,922.18	91	144,166	131,636.62	91	157,276	25,639.38
10 15	GRANTS	0	.00		0	3,276.00		0	3,276.00-
10 *	FEDERAL OPERATING GRANT	26,681	11,922.18	45	293,491	159,582.68	54	320,188	160,605.32
331 **	FEDERAL GRANT	26,681	11,922.18	45	293,491	159,582.68	54	320,188	160,605.32
332	FEDERAL								
01 01	FEMA	0	.00		0	156.47-		0	156.47
332 **	FEDERAL	0	.00		0	156.47-		0	156.47
334	ND STATE GRANTS								
06 00	Law Enforcement Grants	0	.00		0	5,050.00		0	5,050.00-
07 00	GRANTS-OVERTIME PD	1,333	1,491.03	112	14,663	13,546.09	92	16,000	2,453.91

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,420	.00		15,620	11,621.45	74	17,050	5,428.55
10 01	DRUG TASK FORCE	4,249	.00		46,739	32,218.17	69	50,993	18,774.83
11 00	TRAFFIC SAFETY GRANTS	250	1,894.71	758	2,750	9,195.69	334	3,000	6,195.69-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	35,255	.00		289,885	46,153.52	16	325,147	278,993.48
14 00	DOMESTIC VIOLENCE PASSTHR	833	2,542.80	305	9,163	7,628.41	83	10,000	2,371.59
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	10,935	.00		32,166	43,100.00	134	43,100	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	54,275	5,928.54	11	410,986	168,513.33	41	465,290	296,776.67
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	102,956.41		0	102,956.41-
10 04	STATE AID DISTRIBUTION	204,440	.00		2,248,840	3,026,686.00	135	2,453,280	573,406.00-
10 05	TELECOMMUNICATIONS TAX	11,007	.00		121,077	132,091.84	109	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	13,518	.00		148,698	199,898.59	134	162,225	37,673.59-
10 07	FIRE PROTECTION	38	.00		418	770.97	184	463	307.97-
10 *	PROPERTY TAXES	229,003	.00		2,519,033	3,462,403.81	137	2,748,060	714,343.81-
20 00	FIRE INSURANCE REFUND	9,673	.00		106,403	118,167.98	111	116,080	2,087.98-
40 00	MUNICIPAL HIGHWAY	183,742	217,762.49	119	2,021,162	2,011,250.62	100	2,204,912	193,661.38
60 00	CIGARETTE TAX	9,099	.00		100,089	57,991.59	58	109,198	51,206.41
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	177,709	1,443.11	1	554,799	1,215,617.06	219	732,515	483,102.06-
335 **	ND SHARED REVENUES	609,226	219,205.60	36	5,301,486	6,865,431.06	130	5,910,765	954,666.06-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	12.16-		0	12.16
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	12.16-		0	12.16
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,307	.00		36,377	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376	336.42	90	4,136	3,700.62	90	4,515	814.38
339 **	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	40,513	3,700.62	9	44,199	40,498.38
330 ***	INTERGOVERNMENTAL	771,120	279,994.89	36	6,896,281	7,927,570.07	115	7,667,519	260,051.07-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00

City of Minot

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

340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	5,134		7,435.00	145	56,474	81,888.00	145	61,608	20,280.00-
10 04	TOWING FEES	1,705		4,637.50	272	18,755	48,500.75	259	20,462	28,038.75-
10 05	SCHOOLS-CENTRAL CAMPUS	134		.00		1,474	.00		1,613	1,613.00
10 06	ALARM PERMITS	491		1,735.00	353	5,401	25,925.00	480	5,900	20,025.00-
10 *	SPECIAL POLICE SERVICES	7,464		13,807.50	185	82,104	156,313.75	190	89,583	66,730.75-
342 **	PUBLIC SAFETY	7,464		13,807.50	185	82,104	156,313.75	190	89,583	66,730.75-
340 ***	CHARGES FOR SERVICES	7,464		13,807.50	185	82,104	156,313.75	190	89,583	66,730.75-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	31,249		6,376.35	20	343,739	269,642.15	78	374,992	105,349.85
10 02	COURT/DOMESTIC VIOLENCE	2,250		6,695.55	298	24,750	28,940.66	117	27,000	1,940.66-
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	100		69.00	69	1,100	478.60	44	1,200	721.40
10 06	RESTITUTION	375		49.88	13	4,125	1,025.56	25	4,509	3,483.44
10 07	BONDS POSTED	127,019		59,221.54	47	560,393	650,748.75	116	687,419	36,670.25
10 *	COURT	160,993		72,412.32	45	934,107	950,835.72	102	1,095,120	144,284.28
351 **	FINES	160,993		72,412.32	45	934,107	950,835.72	102	1,095,120	144,284.28
350 ***	FINES & FORFEITURES	160,993		72,412.32	45	934,107	950,835.72	102	1,095,120	144,284.28
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	18,459		.00		203,049	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459		.00		203,049	.00		221,514	221,514.00
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	499		394.00	79	5,489	3,213.88	59	5,988	2,774.12
01 03	OFF DUTY POLICING	1,273		6,340.00	498	14,003	40,172.50	287	15,279	24,893.50-
01 04	DAKOTA SQUARE POLICING	2,881		.00		31,691	.00		34,583	34,583.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,653		6,734.00	145	51,183	43,386.38	85	55,850	12,463.62
02 00	DAMAGE CLAIMS	0		109,729.22		0	175,170.00		0	175,170.00-
03 00	OTHER	13,315		1,116.79	8	146,465	151,985.42	104	159,781	7,795.58

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ACCOUNT	DESCRIPTION									

360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
03 13		SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	4,303	.00		47,333	38,430.24	81	51,647	13,216.76
03 21		WEBSITE CHARGE	321	.00		3,531	7,500.00	212	3,857	3,643.00-
03 22		ASSESSOR RESEARCH	8	.00		88	.00		100	100.00
03 23		ASSET FORFEITURE	416	.00		4,576	1,740.00	38	5,000	3,260.00
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	431	.00		4,741	.00		5,183	5,183.00
03 26		SALES TAX	0	.00		0	30.00		0	30.00-
03 27		WEAPONS PURCHASE REPAYMNT	500	.00		5,500	15,224.00	277	6,000	9,224.00-
03 28		ENGINEERING MAPS & OTHER	2,366	12,800.80	541	26,026	367,604.72	1413	28,400	339,204.72-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	21,660	13,917.59	64	238,260	582,514.38	245	259,968	322,546.38-
04 00		ENG. & ADMIN. CHARGES	12,500	37,069.38	297	137,500	551,150.44	401	150,000	401,150.44-
05 00		REIMB. UTILITY & SPECIAL	214,716	214,716.17	100	2,361,876	2,361,877.87	100	2,576,594	214,716.13
369	**	MI SCELLANEOUS	253,529	382,166.36	151	2,788,819	3,714,099.07	133	3,042,412	671,687.07-
360	***	MI SCELLANEOUS REVENUES	271,988	382,166.36	141	2,991,868	3,714,099.07	124	3,263,926	450,173.07-
370		MI SCELLANEOUS REVENUE								
370	00 00		933	.00		10,263	3,819.01	37	11,201	7,381.99
370	**		933	.00		10,263	3,819.01	37	11,201	7,381.99
370	***	MI SCELLANEOUS REVENUE	933	.00		10,263	3,819.01	37	11,201	7,381.99
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	4,905.00		0	153,351.09		0	153,351.09-
31 01		AIRPORT	6,497	.00		71,467	.00		77,964	77,964.00
31 02		CEMETERY	0	.00		0	.00		0	.00
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04		SANITATION	16,193	16,193.67	100	178,123	178,130.37	100	194,324	16,193.63
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	22,690	16,193.67	71	249,590	178,130.37	71	272,288	94,157.63
32 01		CITY BUS	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 05		EMERGENCY FUND	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07		FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
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	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 21	SALES TAX PROP TAX RELIEF	234,754	234,753.75	100	2,582,294	2,582,291.25	100	2,817,045	234,753.75
32 *	SPECIAL REVENUE	251,418	251,420.43	100	2,765,598	2,765,624.73	100	3,017,045	251,420.27
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	4,166	4,166.67	100	45,826	243,614.37	532	50,000	193,614.37-
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	SALES TAX CAPITAL	0	.00		0	.00		0	.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	4,166	4,166.67	100	45,826	243,614.37	532	50,000	193,614.37-
35 01	CENTRAL GARAGE	4,514	2,808.04	62	49,654	34,954.96	70	54,175	19,220.04
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	2,808.04	62	49,654	34,954.96	70	54,175	19,220.04
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	87,507	25,178.65	29	962,577	1,660,299.95	173	1,050,095	610,204.95-
36 05	POLICE PENSION	56,037	.00		616,407	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	1,597.47	18	100,353	105,431.39	105	109,487	4,055.61

City of Milnot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 08	COLAF	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	50,000	4,166.63	
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00	0	.00	
36 13	COMMISSION ON AGING	0	.00		0	.00	0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	156,833	30,942.79	20	1,725,163	1,811,564.71	1,882,029	70,464.29	
391 **	OPERATING TRANSFERS IN	439,621	310,436.60	71	4,835,831	5,187,240.23	5,275,537	88,296.77	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,750.00	0	7,750.00-	
20 00	COMPENSATION FOR LOSS	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,750.00	0	7,750.00-	
390 ***	OTHER FINANCING SOURCES	439,621	310,436.60	71	4,835,831	5,194,990.23	5,275,537	80,546.77	
FUND TOTAL	GENERAL FUND	2,326,436	1,288,607.21	55	22,843,813	23,947,190.88	25,170,867	1,223,676.12	

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497		.01	71,467	62,022.67	87	77,964	15,941.33
331 **	FEDERAL GRANT	6,497		.01	71,467	62,022.67	87	77,964	15,941.33
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0		.00	0			0	.00
01 02	AIRLINE TAX	1,022		.00	11,242	12,417.23	111	12,275	142.23-
01 03	STATE AERONATICS	197,528	22,750.29	12	237,888	251,059.96	106	435,422	184,362.04
01 *	BLOCK GRANT	198,550	22,750.29	12	249,130	263,477.19	106	447,697	184,219.81
334 **	ND STATE GRANTS	198,550	22,750.29	12	249,130	263,477.19	106	447,697	184,219.81
336	FEDERAL								
03 01	FAA	3,531,743		1.00-	4,020,593	5,806,612.00	144	7,552,341	1,745,729.00
03 02	NON FAA GRANTS	0		.00	0			0	.00
03 *	AIRPORT GRANTS	3,531,743		1.00-	4,020,593	5,806,612.00	144	7,552,341	1,745,729.00
336 **	FEDERAL	3,531,743		1.00-	4,020,593	5,806,612.00	144	7,552,341	1,745,729.00
330 ***	INTERGOVERNMENTAL	3,736,790	22,749.30	1	4,341,190	6,132,111.86	141	8,078,002	1,945,890.14
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0			0	.00
03 18	INSURANCE CONFERMENT	0		.00	0			0	.00
03 *	OTHER	0		.00	0			0	.00
369 **	MISCELLANEOUS	0		.00	0			0	.00
360 ***	MISCELLANEOUS REVENUES	0		.00	0			0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0		.00	0			0	.00
01 02	100 LOW LEAD	0		.00	0			0	.00
01 03	JET FUEL	0		.00	0			0	.00
01 04	OIL, PRIST, CHARTS	0		.00	0			0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0		.00	0			0	.00
01 *	SALES	0		.00	0			0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	541.00	144	4,125	6,076.50	147	4,500	1,576.50-
02 04	A.R.M. PAY PARKING FEES	30,577	82,112.00	269	336,347	660,748.00	196	366,927	293,821.00-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,863.64		0	1,863.64-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	17,929.01	232	85,151	160,914.10	189	92,893	68,021.10-
02 49	PERCENTAGE OF GROSS	833	1,434.88	172	9,163	10,316.62	113	10,000	316.62-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,252	.00		24,772	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	11,823.44	175	74,272	118,764.67	160	81,031	37,733.67-
02 53	LANDING FEES - UNITED	2,329	4,297.70	185	25,619	42,525.69	166	27,954	14,571.69-
02 54	LANDING FEES - FREIGHT	1,000	1,009.85	101	11,000	11,859.45	108	12,000	140.55
02 55	LANDING FEES - OTHER	250	1,224.27	490	2,750	17,733.98	645	3,000	14,733.98-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	166	25.00	15	1,826	9,563.73	524	2,000	7,563.73-
02 *	CHARGES FOR SERVICE	52,275	120,547.15	231	575,025	1,040,366.38	181	627,333	413,033.38-
03 02	GROUND RENT	2,916	2,952.15	101	32,076	32,447.26	101	35,000	2,552.74
03 03	AGRICULTURAL LAND	842	.00		9,262	16,019.05	173	10,114	5,905.05-
03 04	TERMINAL - DELTA	10,007	8,879.37	89	110,077	96,826.20	88	120,094	23,267.80
03 05	TERMINAL - ALLEGIANT	1,553	7,915.00	510	17,083	92,088.60	539	18,640	73,448.60-
03 06	TERMINAL - HERTZ	14,833	26,455.72	178	163,163	280,248.08	172	178,000	102,248.08-
03 07	TERMINAL - AVIS	7,475	13,614.23	182	82,225	132,726.86	161	89,700	43,026.86-
03 08	TERMINAL - NATIONAL	14,370	42,008.49	292	158,070	379,564.25	240	172,450	207,114.25-
03 09	TERMINAL-VENDING MACHINES	291	694.28	239	3,201	7,220.25	226	3,500	3,720.25-
03 10	TERMINAL - CONCESSION	833	3,101.20	372	9,163	34,191.91	373	10,000	24,191.91-
03 12	TERMINAL - ADVERTISING	2,083	4,612.00	221	22,913	38,064.50	166	25,000	13,064.50-
03 13	TERMINAL - UNITED	4,423	4,282.40	97	48,653	46,266.44	95	53,087	6,820.56
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	1,540	1,575.26	102	16,940	17,327.11	102	18,490	1,162.89
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	22,847	22,850.63	100	24,928	2,077.37
03 21	TERMINAL - FAA	1,270	1,603.83	126	13,970	14,312.13	102	15,250	937.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	2,250.00	2711	913	31,000.00	3395	1,000	30,000.00-
03 *	RENTALS	64,596	122,021.26	189	710,556	1,241,153.27	175	775,253	465,900.27-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	116,871	242,568.41	208	1,285,581	2,281,519.65	178	1,402,586	878,933.65-

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
382	LICENSE								
01 00	FEE	81	.00		891	2,300.00	258	975	1,325.00-
382 **	LICENSE	81	.00		891	2,300.00	258	975	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	35.79		0	533.54		0	533.54-
02 00	INTEREST EARNED	0	.00		0	1,244.94		0	1,244.94-
03 00	MISCELLANEOUS INCOME	0	26.50		0	1,769.17		0	1,769.17-
03 03	PASSENGER FACILITY CHARGE	42,988	155,622.57	362	472,868	844,758.24	179	515,862	328,896.24-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	781.58	117	7,326	9,421.00	129	8,000	1,421.00-
03 11	CUSTOMER FACILITY CHARGE	40,080	19,530.00	49	240,480	19,530.00	8	280,560	261,030.00
03 18	INSURANCE CONFIRMATION	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,734	175,960.65	210	720,674	875,478.41	122	804,422	71,056.41-
385 **	NON-OPERATING REVENUES	83,734	175,996.44	210	720,674	877,256.89	122	804,422	72,834.89-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
386 **	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
380 ***	ENTERPRISE	200,686	418,564.85	209	2,007,146	4,634,739.21	231	2,207,983	2,426,756.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	83,555.59		0	4,310,553.62		0	4,310,553.62-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	580,940.00		0	580,940.00-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	137,500	137,500.00	100	150,000	12,500.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	137,500	718,440.00	523	150,000	568,440.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	96,055.59	768	137,500	5,028,993.62	3657	150,000	4,878,993.62-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	12,500	96,055.59	768	137,500	5,028,993.62	3657	150,000	4,878,993.62-
FUND TOTAL	AIRPORT	3,949,976	537,369.74	14	6,485,836	15,795,844.69	244	10,435,985	5,359,859.69-

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	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
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	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	11,950	10,675.00	89	131,450	113,145.00	86	143,400	30,255.00
01 06	INTERMENTS	12,667	9,000.00	71	139,337	120,985.00	87	152,015	31,030.00
01 07	MARKER	1,644	880.00	54	18,084	23,195.00	128	19,729	3,466.00-
01 08	OTHER	162	.00		1,782	1,410.00	79	1,954	544.00
01 *	SALES	26,423	20,555.00	78	290,653	258,735.00	89	317,098	58,363.00
381 **	OPERATING REVENUES	26,423	20,555.00	78	290,653	258,735.00	89	317,098	58,363.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.20		0	8.04		0	8.04-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.20		0	8.04		0	8.04-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	.00		550	702.89	128	608	94.89-
03 04	VETERAN'S MEMORIAL	73	.00		803	.00		886	886.00
03 07	CHAPEL DONATIONS	66	.00		726	1,850.00	255	800	1,050.00-
03 09	MEMORIAL TREES	39	.00		429	450.00	105	473	23.00
03 *	MISCELLANEOUS INCOME	228	.00		2,508	3,002.89	120	2,767	235.89-
385 **	NON-OPERATING REVENUES	228	.20		2,508	3,010.93	120	2,767	243.93-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Milnot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	26,651	20,555.20	77	293,161	261,745.93	89	319,865	58,119.07
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	13,750.00		0	13,750.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,250.00		0	13,750.00		0	13,750.00-
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	1,250.00		0	13,750.00		0	13,750.00-
FUND TOTAL	CEMETERY	26,651	21,805.20	82	293,161	275,495.93	94	319,865	44,369.07

City of Milwaukie

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	14	.00		154	204.09	133	174	30.09-
03 *	OTHER	14	.00		154	204.09	133	174	30.09-
369 **	MISCELLANEOUS	14	.00		154	204.09	133	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	.00		154	204.09	133	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	4,350.00	109	44,000	49,150.08	112	48,000	1,150.08-
02 07	LOT #2 - SRT	1,200	1,584.00	132	13,200	14,430.00	109	14,400	30.00-
02 08	LOT #3 - BRADY MARTZ	960	1,550.00	162	10,560	9,644.00	91	11,531	1,887.00
02 09	LOT #4 - MAIN STREET	125	.00		1,375	5,557.94	404	1,500	4,057.94-
02 10	LOT #5 - PLAZA	2,000	4,642.50	232	22,000	48,003.44	218	24,000	24,003.44-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	525.00	58	9,900	10,891.50	110	10,800	91.50-
02 *	CHARGES FOR SERVICE	9,185	12,651.50	138	101,035	137,676.96	136	110,231	27,445.96-
381 **	OPERATING REVENUES	9,185	12,651.50	138	101,035	137,676.96	136	110,231	27,445.96-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,185	12,651.50	138	101,035	137,676.96	136	110,231	27,445.96-
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
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

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	107,120.00	0	107,120.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	107,120.00	0	107,120.00-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	107,120.00	0	107,120.00-	
FUND TOTAL	PARKING AUTHORITY	9,199	12,651.50	138	101,189	245,001.05	110,405	134,596.05-	

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	468.00		0	468.00-		
331 **	FEDERAL GRANT	0	.00		0	468.00		0	468.00-		
332	FEDERAL										
01 01	FEMA	0	.00		0	232,598.52		0	232,598.52-		
332 **	FEDERAL	0	.00		0	232,598.52		0	232,598.52-		
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0	.00		0	12,915.11		0	12,915.11-		
334 **	ND STATE GRANTS	0	.00		0	12,915.11		0	12,915.11-		
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	18,091.00		0	18,091.00-		
337 **	ND STATE	0	.00		0	18,091.00		0	18,091.00-		
330 ***	INTERGOVERNMENTAL	0	.00		0	264,072.63		0	264,072.63-		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	95,480	66,574.47	70	1,050,280	1,005,726.42	96	1,145,760	140,033.58		
02 15	LANDFILL GATE COLLECTIONS	177,392	224,552.41	127	1,951,312	3,201,971.04	164	2,128,710	1,073,261.04-		
02 25	RESIDENTIAL - LANDFILL	16,500	11,533.29	70	181,500	173,550.71	96	198,000	24,449.29		
02 35	ROLL-OFFS	375	400.00	107	4,125	5,650.00	137	4,500	1,150.00-		
02 36	FLOOD	0	.00		0	232,080.67		0	232,080.67-		
02 37	TIRES	0	7,394.00		0	60,483.99		0	60,483.99-		
02 *	CHARGES FOR SERVICE	289,747	310,454.17	107	3,187,217	4,679,462.83	147	3,476,970	1,202,492.83-		
381 **	OPERATING REVENUES	289,747	310,454.17	107	3,187,217	4,679,462.83	147	3,476,970	1,202,492.83-		
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		
03 00	MISCELLANEOUS INCOME	0	607.10		0	29,770.24		0	29,770.24-		
385 **	NON-OPERATING REVENUES	0	607.10		0	29,770.24		0	29,770.24-		

City of Minot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	8,200.00		0	8,200.00-
386 **	CAPITALIZATIONS	0	.00		0	8,200.00		0	8,200.00-
380 ***	ENTERPRISE	289,747	311,061.27	107	3,187,217	4,717,433.07	148	3,476,970	1,240,463.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	25,583.33		0	281,416.63		0	281,416.63-
31 05	WATER AND SEWER	17,333	17,333.33	100	190,663	190,666.63	100	208,000	17,333.37
31 *	ENTERPRISE	17,333	42,916.66	248	190,663	472,083.26	248	208,000	264,083.26-
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	91,663	91,666.63	100	100,000	8,333.37
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	9,455.04		0	9,455.04-
34 *	CAPITAL PROJECTS	0	.00		0	9,455.04		0	9,455.04-
391 **	OPERATING TRANSFERS IN	25,666	51,249.99	200	282,326	573,204.93	203	308,000	265,204.93-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00		0	1,900.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00		0	1,900.00-
390 ***	OTHER FINANCING SOURCES	25,666	51,249.99	200	282,326	575,104.93	204	308,000	267,104.93-
FUND TOTAL	SANITATION UTILITY	315,413	362,311.26	115	3,469,543	5,556,610.63	160	3,784,970	1,771,640.63-

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
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	56	.00		616	.00		683	683.00
330 **		56	.00		616	.00		683	683.00
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	126,963.03		0	1,077,312.67		0	1,077,312.67-
10 14	18th Ave SE (3085)	0	.00		0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	126,963.03		0	1,113,173.51		0	1,113,173.51-
331 **	FEDERAL GRANT	0	126,963.03		0	1,113,173.51		0	1,113,173.51-
332	FEDERAL								
01 01	FEMA	334,895	61,068.69	18	1,004,685	80,756.02	8	1,339,578	1,258,821.98
03 01	GRANT	216,667	46,719.75	22	1,733,336	163,083.03	9	1,950,000	1,786,916.97
332 **	FEDERAL	551,562	107,788.44	20	2,738,021	243,839.05	9	3,289,578	3,045,738.95
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,658,140.78		0	4,451,853.60		0	4,451,853.60-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	1,658,140.78		0	4,451,853.60		0	4,451,853.60-
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	4,749.79		0	6,281.04		0	6,281.04-
337 **	ND STATE	0	4,749.79		0	6,281.04		0	6,281.04-
330 ***	INTERGOVERNMENTAL	551,618	1,897,642.04	344	2,738,637	5,815,147.20	212	3,290,261	2,524,886.20-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,495.81		0	3,495.81-
369 **	MI SCCELLANEOUS	0	.00		0	3,495.81		0	3,495.81-
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	3,495.81		0	3,495.81-
370	MI SCCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370									
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	497,166.96	82	6,668,222	7,008,763.14	105	7,274,428	265,664.86
01 10	SEWER SALES	319,259	267,389.70	84	3,511,849	3,132,601.96	89	3,831,111	698,509.04
01 11	MISCELLANEOUS MERCHANDISE	0	13,103.00		0	93,628.03		0	93,628.03-
01 12	REPLACEMENT SALES - W&S	54,166	50,550.54	93	595,826	756,794.22	127	650,000	106,794.22-
01 14	STORM SEWER MTCE FEE	34,081	27,380.89	80	374,891	381,624.16	102	408,980	27,355.84
01 15	NWAWs	22,719	17,663.33	78	249,909	210,557.50	84	272,628	62,070.50
01 16	SEPTIC DISPOSAL	0	10,537.50		0	45,989.25		0	45,989.25-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	883,791.92	85	11,400,697	11,641,578.26	102	12,437,147	795,568.74
02 17	TAPINS	3,198	40,181.55	1257	35,178	1,083,076.75	3079	38,384	1,044,692.75-
02 18	METERS	2,499	9,344.00	374	27,489	123,251.65	448	29,998	93,253.65-
02 *	CHARGES FOR SERVICE	5,697	49,525.55	869	62,667	1,206,328.40	1925	68,382	1,137,946.40-
381	** OPERATING REVENUES	1,042,124	933,317.47	90	11,463,364	12,847,906.66	112	12,505,529	342,377.66-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	9.89		0	9.89		0	9.89-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	123,002	27,852.00	23	134,192	106,340.00
02 *	INTEREST EARNED	11,182	2,541.89	23	123,002	27,861.89	23	134,192	106,330.11
03 00	MISCELLANEOUS INCOME	0	2,498.25		0	11,613.61		0	11,613.61-
03 05	SW CONNECTION FEES	0	.00		0	45,211.95		0	45,211.95-
03 06	CUSTOMER DEPOSITS	0	1,596.89-		0	2,113.26		0	2,113.26-
03 12	TOWER RENTAL	0	.00		0	25,659.68		0	25,659.68-
03 *	MISCELLANEOUS INCOME	0	901.36		0	84,598.50		0	84,598.50-
385	** NON-OPERATING REVENUES	11,182	3,443.25	31	123,002	112,460.39	91	134,192	21,731.61
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	199,386.48		0	199,386.48-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	26,478.51		0	26,478.51-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	225,864.99		0	225,864.99-
380 ***	ENTERPRISE	1,053,306	936,760.72	89	11,586,366	13,186,232.04	114	12,639,721	546,511.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	32,483	32,485.75	100	35,439	2,953.25
31 05	WATER AND SEWER	0	302,621.15		0	3,864,795.52		0	3,864,795.52-
31 *	ENTERPRISE	2,953	305,574.40	348	32,483	3,897,281.27	1998	35,439	3,861,842.27-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	1,333,552	1,333,557.50	100	1,454,790	121,232.50
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	36,644.58	100	403,095	659,602.44	164	439,735	219,867.44-
32 *	SPECIAL REVENUE	157,877	157,877.08	100	1,736,647	2,264,566.09	130	1,894,525	370,041.09-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	121,286.19		0	121,286.19-
34 04	SPECIAL ASSESSMENTS	0	316,891.60		0	316,891.60		0	316,891.60-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	316,891.60		0	438,177.79		0	438,177.79-
391 **	OPERATING TRANSFERS IN	160,830	780,343.08	485	1,769,130	6,600,025.15	373	1,929,964	4,670,061.15-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,325.00		0	2,325.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,325.00		0	2,325.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	3,670,250.00		0	3,670,250.00		0	3,670,250.00-
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	3,670,250.00		0	3,670,250.00		0	3,670,250.00-
390 ***	OTHER FINANCING SOURCES	160,830	4,450,593.08	2767	1,769,130	10,272,600.15	581	1,929,964	8,342,636.15-

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62	0	541.62-	
391 **	OPERATING TRANSFERS IN	0	.00		0	541.62	0	541.62-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	541.62	0	541.62-	
	DEPT TOTAL WATER PLANT	0	.00		0	541.62	0	541.62-	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	70,470.90	0	70,470.90-	
391 **	OPERATING TRANSFERS IN	0	.00		0	70,470.90	0	70,470.90-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	70,470.90	0	70,470.90-	
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	70,470.90	0	70,470.90-	
	FUND TOTAL WATER AND SEWER UTILITY	1,765,754	7,284,995.84	413	16,094,133	29,348,487.72	182	17,859,946	11,488,541.72-

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	28,091	4,794.41	17	309,001	320,271.34	104	337,094	16,822.66
311	** GENERAL PROPERTY TAXES	28,091	4,794.41	17	309,001	320,271.34	104	337,094	16,822.66
310	*** TAXES	28,091	4,794.41	17	309,001	320,271.34	104	337,094	16,822.66
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.24		238,755	199,107.00	83	260,467	61,360.00
04 00	SECTION 5309	833	.00		9,163	36,798.56	402	10,000	26,798.56-
331	** FEDERAL GRANT	22,538	.24		247,918	235,905.56	95	270,467	34,561.44
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	10,624	.00		92,969	68,188.00	73	103,605	35,417.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		14,388	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		359,326	.00		392,000	392,000.00
334	** ND STATE GRANTS	44,598	.00		466,683	68,188.00	15	511,312	443,124.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	2,622.25	649	4,444	12,516.40	282	4,857	7,659.40-
337	** ND STATE	404	2,622.25	649	4,444	12,516.40	282	4,857	7,659.40-
330	*** INTERGOVERNMENTAL	67,540	2,622.49	4	719,045	316,609.96	44	786,636	470,026.04
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	7,511.25	108	76,197	78,842.20	104	83,128	4,285.80
349	** SALES	6,927	7,511.25	108	76,197	78,842.20	104	83,128	4,285.80
340	*** CHARGES FOR SERVICES	6,927	7,511.25	108	76,197	78,842.20	104	83,128	4,285.80
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	1,309.46		0	1,309.46-
03 18	INSURANCE CONFERMENT	591	.00		6,501	4,687.69	72	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	.00		4,400	9,600.00	218	4,800	4,800.00-
03 *	OTHER	991	.00		10,901	15,597.15	143	11,900	3,697.15-

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	991	.00		10,901	15,597.15	143	11,900	3,697.15-
360	*** MI SCELLANEOUS REVENUES	991	.00		10,901	15,597.15	143	11,900	3,697.15-
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	449,166.63		0	449,166.63-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	449,166.63		0	449,166.63-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	449,166.63		0	449,166.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,400.00		0	6,400.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	6,400.00		0	6,400.00-
390	*** OTHER FINANCING SOURCES	0	40,833.33		0	455,566.63		0	455,566.63-
FUND TOTAL	CITY BUS	103,549	55,761.48	54	1,115,144	1,186,887.28	106	1,218,758	31,870.72

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,912	15,263.90	18	956,032	1,001,195.41	105	1,042,947	41,751.59
311	** GENERAL PROPERTY TAXES	86,912	15,263.90	18	956,032	1,001,195.41	105	1,042,947	41,751.59
310	*** TAXES	86,912	15,263.90	18	956,032	1,001,195.41	105	1,042,947	41,751.59
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	44,098.83		0	44,098.83-
332	** FEDERAL	0	.00		0	44,098.83		0	44,098.83-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,986	.00		32,846	40,619.27	124	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,986	.00		32,846	40,619.27	124	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.00	109	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	12,750.00	109	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		46,508	50,750.00	109	50,750	.00
335	** ND SHARED REVENUES	4,228	.00		46,508	50,750.00	109	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,898.29		0	1,898.29-
337	** ND STATE	0	.00		0	1,898.29		0	1,898.29-
330	*** INTERGOVERNMENTAL	7,214	.00		79,354	137,366.39	173	86,583	50,783.39-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	1,411.78	80	19,448	18,639.48	96	21,217	2,577.52
351	** FINES	1,768	1,411.78	80	19,448	18,639.48	96	21,217	2,577.52
350	*** FINES & FORFEITURES	1,768	1,411.78	80	19,448	18,639.48	96	21,217	2,577.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		4,125	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		4,125	.00		4,500	4,500.00

City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	1,249.82	95	14,421	11,514.31	80	15,741	4,226.69
03 09	MEMORIAL REVENUE	622	.00		6,842	11,079.20	162	7,469	3,610.20-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		913	600.00	66	1,000	400.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		33	26.63	81	38	11.37
03 *	OTHER	2,019	1,249.82	62	22,209	23,220.14	105	24,248	1,027.86
07 00	COPY MACHINE	458	585.65	128	5,038	6,679.68	133	5,500	1,179.68-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	1,835.47	74	27,247	29,899.82	110	29,748	151.82-
360 ***	MISCELLANEOUS REVENUES	2,852	1,835.47	64	31,372	29,899.82	95	34,248	4,348.18
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	500.00		0	5,500.00		0	5,500.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	36,663	68,566.63	187	40,000	28,566.63-
32 *	SPECIAL REVENUE	3,333	3,833.33	115	36,663	74,066.63	202	40,000	34,066.63-
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	36,663	74,066.63	202	40,000	34,066.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,333	3,833.33	115	36,663	74,066.63	202	40,000	34,066.63-
FUND TOTAL	LIBRARY	102,079	22,344.48	22	1,122,869	1,261,167.73	112	1,224,995	36,172.73-

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	523.59		0	14,843.51		0	14,843.51-	
311	** GENERAL PROPERTY TAXES	0	523.59		0	14,843.51		0	14,843.51-	
310	*** TAXES	0	523.59		0	14,843.51		0	14,843.51-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	10,000	94,997.00	950	110,000	269,372.72	245	120,000	149,372.72-	
01 05	MEMBERSHIP-TENCTR	2,083	1,663.00	80	22,913	9,044.00	40	25,000	15,956.00	
01 06	LEAGUES-TENCTR	0	216.00		0	1,540.50		0	1,540.50-	
01 07	RANDOM PLAY-TENCTR	0	578.43		0	4,143.73		0	4,143.73-	
01 08	LESSONS-TENCTR	0	815.44		0	11,496.58		0	11,496.58-	
01 *	USER FEES	12,083	98,269.87	813	132,913	295,597.53	222	145,000	150,597.53-	
02 03	SERTOMA	7,500	5,203.00	69	82,500	124,949.23	152	90,000	34,949.23-	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	7,500	5,203.00	69	82,500	124,949.23	152	90,000	34,949.23-	
03 01	AUDITORIUM BUILDING	131,804	132,998.00	101	1,449,844	1,461,941.04	101	1,581,650	119,708.96	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	263.50		0	7,026.40		0	7,026.40-	
03 05	TABLE	0	333.00		0	3,438.00		0	3,438.00-	
03 06	SOUND	0	.00		0	960.00		0	960.00-	
03 07	DISPLAY BOOTH	0	243.00		0	5,383.00		0	5,383.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	6,950.00		0	6,950.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,264.00		0	3,264.00-	

City of Mi not

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

340	CHARGES FOR SERVICES									
340										
03 *	RENTALS		131,804	133,837.50	102	1,449,844	1,488,962.44	103	1,581,650	92,687.56
340 **			151,387	237,310.37	157	1,665,257	1,909,509.20	115	1,816,650	92,859.20-
340 ***	CHARGES FOR SERVICES		151,387	237,310.37	157	1,665,257	1,909,509.20	115	1,816,650	92,859.20-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	12.76		0	224.10		0	224.10-
361 **	INTEREST EARNED		0	12.76		0	224.10		0	224.10-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER	625		.00		6,875	5,560.92	81	7,500	1,939.08
03 01	RECREATION	0		2,647.04		0	4,012.04		0	4,012.04-
03 02	AUDITORIUM	0		.00		0	2,154.01		0	2,154.01-
03 05	ICE TIME	0		.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0		.00		0	.00		0	.00
03 08	TENNIS CENTER	0		90.00		0	1,860.16		0	1,860.16-
03 25	DONATIONS	0		.00		0	4,515.00		0	4,515.00-
03 32	TOWER RENTAL	0		500.00		0	3,500.00		0	3,500.00-
03 *	OTHER	625		3,237.04	518	6,875	21,602.13	314	7,500	14,102.13-
09 00	TICKETS SOLD	0		.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0		.00		0	3,485.20		0	3,485.20-
26 00	SIGN RENTAL (NATSO)	0		.00		0	.00		0	.00
369 **	MISCELLANEOUS	625		3,237.04	518	6,875	25,087.33	365	7,500	17,587.33-
360 ***	MISCELLANEOUS REVENUES	625		3,249.80	520	6,875	25,311.43	368	7,500	17,811.43-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
32 03	RECREATION	0		2,916.67		0	59,307.02		0	59,307.02-
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	11,250		11,250.00	100	123,750	123,750.00	100	135,000	11,250.00
32 *	SPECIAL REVENUE	11,250		14,166.67	126	123,750	183,057.02	148	135,000	48,057.02-
34 03	SOFTBALL COMPLEX	0		.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0		.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00		0	.00		0	.00

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	14,166.67	126	123,750	183,057.02	148	135,000	48,057.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
390 ***	OTHER FINANCING SOURCES	11,250	14,166.67	126	123,750	183,407.02	148	135,000	48,407.02-
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	255,250.43	156	1,795,882	2,133,071.16	119	1,959,150	173,921.16-

City of Mionot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	CURRENT ACTUAL	%REV	ESTI MATED	YEAR-TO-DATE ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	29,025	5,025.80	17	319,275	332,070.99	104	348,300	16,229.01
311	** GENERAL PROPERTY TAXES	29,025	5,025.80	17	319,275	332,070.99	104	348,300	16,229.01
310	*** TAXES	29,025	5,025.80	17	319,275	332,070.99	104	348,300	16,229.01
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	1,822.50		0	1,822.50-
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	171,144.72		0	171,144.72		0	171,144.72-
334	** ND STATE GRANTS	0	171,144.72		0	171,144.72		0	171,144.72-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	141.75		0	141.75-
337	** ND STATE	0	.00		0	141.75		0	141.75-
330	*** INTERGOVERNMENTAL	0	171,144.72		0	173,108.97		0	173,108.97-
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	177,685.60		0	250,714.35		0	250,714.35-
391	** OPERATING TRANSFERS IN	0	177,685.60		0	250,714.35		0	250,714.35-
390	*** OTHER FINANCING SOURCES	0	177,685.60		0	250,714.35		0	250,714.35-
FUND TOTAL	EMERGENCY FUND	29,025	353,856.12	1219	319,275	755,894.31	237	348,300	407,594.31-

City of Milnot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

City of 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	SALES TAX CAPITAL	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	UNREALI ZED
ACCOUNT	ACCOUNT	DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
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 **	DONATI ONS	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	EQUI PMENT PURCHASE	0	.00		0	.00		0	.00
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	70,521.85	90	860,761	1,092,063.03	127	939,015	153,048.03-
313	** SALES TAX COLLECTIONS	78,251	70,521.85	90	860,761	1,092,063.03	127	939,015	153,048.03-
310	*** TAXES	78,251	70,521.85	90	860,761	1,092,063.03	127	939,015	153,048.03-
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	78,251	70,521.85	90	860,761	1,092,063.03	127	939,015	153,048.03-

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	313,005	282,087.37	90	3,443,055	4,368,252.07	127	3,756,060	612,192.07-	
313	** SALES TAX COLLECTIONS	313,005	282,087.37	90	3,443,055	4,368,252.07	127	3,756,060	612,192.07-	
310	*** TAXES	313,005	282,087.37	90	3,443,055	4,368,252.07	127	3,756,060	612,192.07-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	2.46		18,634	139.78	1	20,330	20,190.22	
361	** INTEREST EARNED	1,694	2.46		18,634	139.78	1	20,330	20,190.22	
369	MISCELLANEOUS									
03 00	OTHER	0	7,449.72		0	82,733.68		0	82,733.68-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	7,449.72		0	82,733.68		0	82,733.68-	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	7,449.72		0	82,733.68		0	82,733.68-	
360	*** MISCELLANEOUS REVENUES	1,694	7,452.18	440	18,634	82,873.46	445	20,330	62,543.46-	
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	1,501,054.69		0	1,501,054.69-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	1,501,054.69		0	1,501,054.69-	
391	** OPERATING TRANSFERS IN	0	.00		0	1,501,054.69		0	1,501,054.69-	
390	*** OTHER FINANCING SOURCES	0	.00		0	1,501,054.69		0	1,501,054.69-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,699	289,539.55	92	3,461,689	5,952,180.22	172	3,776,390	2,175,790.22-	

City of Mi not

FUND 263 SALES TAX-IMPROVEMENTS										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	391,256	352,609.24	90	4,303,816	5,460,315.25	127	4,695,075	765,240.25-
	313 **	SALES TAX COLLECTIONS	391,256	352,609.24	90	4,303,816	5,460,315.25	127	4,695,075	765,240.25-
	310 ***	TAXES	391,256	352,609.24	90	4,303,816	5,460,315.25	127	4,695,075	765,240.25-
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	23,108.90		0	23,108.90-
	332 **	FEDERAL	0	.00		0	23,108.90		0	23,108.90-
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	11,007.78		0	11,007.78-
	334 **	ND STATE GRANTS	0	.00		0	11,007.78		0	11,007.78-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	1,797.36		0	1,797.36-
	337 **	ND STATE	0	.00		0	1,797.36		0	1,797.36-
330	***	INTERGOVERNMENTAL	0	.00		0	35,914.04		0	35,914.04-
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	1,193	23.83	2	13,123	61,421.17	468	14,326	47,095.17-
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Mi not

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	23.83	2	13,123	61,421.17	468	14,326	47,095.17-
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	228,862.09		0	1,085,945.49		0	1,085,945.49-
32 *	SPECIAL REVENUE	0	228,862.09		0	1,085,945.49		0	1,085,945.49-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	218,153.75		0	227,739.75		0	227,739.75-
34 *	CAPITAL PROJECTS	0	218,153.75		0	227,739.75		0	227,739.75-
391 **	OPERATING TRANSFERS IN	1,193	447,039.67	7472	13,123	1,375,106.41	479	14,326	1,360,780.41-
390 ***	OTHER FINANCING SOURCES	1,193	447,039.67	7472	13,123	1,375,106.41	479	14,326	1,360,780.41-
FUND TOTAL	SALES TAX-IMPROVEMENTS	392,449	799,648.91	204	4,316,939	6,871,335.70	159	4,709,401	2,161,934.70-

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	5,473.83	0	5,473.83-	
332	** FEDERAL	0	.00		0	5,473.83	0	5,473.83-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	425.74	0	425.74-	
337	** ND STATE	0	.00		0	425.74	0	425.74-	
330	*** INTERGOVERNMENTAL	0	.00		0	5,899.57	0	5,899.57-	
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	866,046.43	0	866,046.43-	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	866,046.43	0	866,046.43-	
390	*** OTHER FINANCING SOURCES	0	.00		0	866,046.43	0	866,046.43-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	871,946.00	0	871,946.00-	

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	5,525.00	43	142,076	354,295.53	155,000	199,295.53-	
30 00	NET INC/DECR IN FV INVEST	0	32,257.93-		0	42,503.82-	0	42,503.82	
361	** INTEREST EARNED	12,916	26,732.93-	207	142,076	311,791.71	155,000	156,791.71-	
360	*** MISCELLANEOUS REVENUES	12,916	26,732.93-	207	142,076	311,791.71	155,000	156,791.71-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		12,916	26,732.93-	207	142,076	311,791.71	155,000	156,791.71-	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	365.41	18	22,913	24,116.17	105	25,000	883.83	
311	** GENERAL PROPERTY TAXES	2,083	365.41	18	22,913	24,116.17	105	25,000	883.83	
310	*** TAXES	2,083	365.41	18	22,913	24,116.17	105	25,000	883.83	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	118.50		0	118.50-	
361	** INTEREST EARNED	0	.00		0	118.50		0	118.50-	
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	118.50		0	118.50-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	.00		0	3,879.61		0	3,879.61-	
370	**	0	.00		0	3,879.61		0	3,879.61-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	3,879.61		0	3,879.61-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	398.68		0	398.68-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	398.68		0	398.68-	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	398.68		0	398.68-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		2,083	365.41	18	22,913	28,512.96	124	25,000	3,512.96-	

City of Michigan

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	125,000	21,625.78	17	1,375,000	1,430,818.77	104	1,500,000	69,181.23
311	**	GENERAL PROPERTY TAXES	125,000	21,625.78	17	1,375,000	1,430,818.77	104	1,500,000	69,181.23
310	***	TAXES	125,000	21,625.78	17	1,375,000	1,430,818.77	104	1,500,000	69,181.23
330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEDERAL	0	5,947.20		0	5,947.20		0	5,947.20-
332	**	FEDERAL	0	5,947.20		0	5,947.20		0	5,947.20-
335		ND SHARED REVENUES								
81 00		HIGHWAY	0	.00		0	239,355.34		0	239,355.34-
90 01		GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	239,355.34		0	239,355.34-
337		ND STATE								
02 01		STATE FUNDS	0	462.56		0	462.56		0	462.56-
03 00		NDDOT SHARE	0	.00		0	145.89		0	145.89-
337	**	ND STATE	0	462.56		0	608.45		0	608.45-
330	***	INTERGOVERNMENTAL	0	6,409.76		0	245,910.99		0	245,910.99-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00		OTHER	0	.00		0	.00		0	.00
25 00		REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - CAPITAL IMP	33,333	33,333.33	100	366,663	366,666.63	100	400,000	33,333.37
32 13		STREET IMPROVEMENT	0	.00		0	2,916,189.42		0	2,916,189.42-

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	83,333	83,333.33	100	916,663	916,666.63	1,000,000	83,333.37	
32 *	SPECIAL REVENUE	116,666	116,666.66	100	1,283,326	4,199,522.68	1,400,000	2,799,522.68-	
34 02	HIGHWAY RESERVE	0	.00		0	10,045.50	0	10,045.50-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	10,045.50	0	10,045.50-	
391 **	OPERATING TRANSFERS IN	116,666	116,666.66	100	1,283,326	4,209,568.18	1,400,000	2,809,568.18-	
390 ***	OTHER FINANCING SOURCES	116,666	116,666.66	100	1,283,326	4,209,568.18	1,400,000	2,809,568.18-	
FUND TOTAL	STREET IMPROV RESERVE	241,666	144,702.20	60	2,658,326	5,886,297.94	2,900,000	2,986,297.94-	

City of Milnot

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

City of Mi not

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.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
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 Milnot

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	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	234,753	211,565.54	90	2,582,283	3,276,189.08	127	2,817,045	459,144.08-
313	** SALES TAX COLLECTIONS	234,753	211,565.54	90	2,582,283	3,276,189.08	127	2,817,045	459,144.08-
310	*** TAXES	234,753	211,565.54	90	2,582,283	3,276,189.08	127	2,817,045	459,144.08-
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	211,565.54	90	2,582,283	3,276,189.08	127	2,817,045	459,144.08-

City of Milnot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	282,087.38	90	3,443,055	4,368,252.12	127	3,756,060	612,192.12-
313	** SALES TAX COLLECTIONS	313,005	282,087.38	90	3,443,055	4,368,252.12	127	3,756,060	612,192.12-
310	*** TAXES	313,005	282,087.38	90	3,443,055	4,368,252.12	127	3,756,060	612,192.12-
FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	282,087.38	90	3,443,055	4,368,252.12	127	3,756,060	612,192.12-

City of Milnot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Milnot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	234,753	211,565.53	90	2,582,283	3,276,189.07	127	2,817,045	459,144.07-
	313 **	SALES TAX COLLECTIONS	234,753	211,565.53	90	2,582,283	3,276,189.07	127	2,817,045	459,144.07-
	310 ***	TAXES	234,753	211,565.53	90	2,582,283	3,276,189.07	127	2,817,045	459,144.07-
	FUND TOTAL	SALES TAX COMM FACILITIES	234,753	211,565.53	90	2,582,283	3,276,189.07	127	2,817,045	459,144.07-

City of Mi not

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	7,508,440	1,017,068.11	14	60,067,520	1,678,918.67	3	67,575,964	65,897,045.33
332	**	FEDERAL	7,508,440	1,017,068.11	14	60,067,520	1,678,918.67	3	67,575,964	65,897,045.33
334		ND STATE GRANTS								
	21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
	21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
	21 03	LIFT STATIONS	0	.00		0	.00		0	.00
	21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	7,508,440	1,017,068.11	14	60,067,520	1,678,918.67	3	67,575,964	65,897,045.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	6.88		0	6.88		0	6.88-
361	**	INTEREST EARNED	0	6.88		0	6.88		0	6.88-
360	***	MISCELLANEOUS REVENUES	0	6.88		0	6.88		0	6.88-
	FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	1,017,074.99	14	60,067,520	1,678,925.55	3	67,575,964	65,897,038.45

City of Minot

FUND 278 FLOOD FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,201,525.63		0	3,656,266.00		0	3,656,266.00-
334	** ND STATE GRANTS	0	2,201,525.63		0	3,656,266.00		0	3,656,266.00-
330	*** INTERGOVERNMENTAL	0	2,201,525.63		0	3,656,266.00		0	3,656,266.00-
9501	GENERAL								
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
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD FUND	0	2,201,525.63		0	3,656,266.00		0	3,656,266.00-

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	10,754.17	18	671,660	704,130.86	105	732,724	28,593.14
311	** GENERAL PROPERTY TAXES	61,060	10,754.17	18	671,660	704,130.86	105	732,724	28,593.14
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,060	10,754.17	18	671,660	704,130.86	105	732,724	28,593.14
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	3,465	510.21	15	38,115	5,612.31	15	41,588	35,975.69
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	1,100,132	1,100,141.24	100	1,200,154	100,012.76
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	198,847	198,852.50	100	216,930	18,077.50
32 *	SPECIAL REVENUE	118,089	118,090.34	100	1,298,979	1,298,993.74	100	1,417,084	118,090.26
33 01	HIGHWAY	0	.00		0	225,469.55		0	225,469.55-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	225,469.55		0	225,469.55-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	121,554	118,600.55	98	1,337,094	1,530,075.60	114	1,458,672	71,403.60-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	2,900,000.00		0	2,900,000.00		0	2,900,000.00-
393	** BOND ISSUANCE	0	2,900,000.00		0	2,900,000.00		0	2,900,000.00-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	3,018,600.55	2483	1,337,094	4,430,075.60	1,458,672	2,971,403.60-	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	3,029,354.72	1659	2,008,754	5,134,206.46	2,191,396	2,942,810.46-	

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	358.93	18	22,473	23,543.38	105	24,524	980.62	
311	** GENERAL PROPERTY TAXES	2,043	358.93	18	22,473	23,543.38	105	24,524	980.62	
310	*** TAXES	2,043	358.93	18	22,473	23,543.38	105	24,524	980.62	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,150.56	10	245,080	26,965.48	11	267,363	240,397.52	
361	** INTEREST EARNED	22,280	2,150.56	10	245,080	26,965.48	11	267,363	240,397.52	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	22,280	2,150.56	10	245,080	26,965.48	11	267,363	240,397.52	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	10,695.39	12	998,657	685,736.61	69	1,089,455	403,718.39	
370	**	90,787	10,695.39	12	998,657	685,736.61	69	1,089,455	403,718.39	
370	*** MI SCCELLANEOUS REVENUE	90,787	10,695.39	12	998,657	685,736.61	69	1,089,455	403,718.39	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	12,747	953.39	8	140,217	10,487.29	8	152,967	142,479.71	
31 *	ENTERPRISE	12,747	953.39	8	140,217	10,487.29	8	152,967	142,479.71	
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 Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	140,217	10,487.29	8	152,967	142,479.71
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	953.39	8	140,217	61,587.29	44	152,967	91,379.71
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	127,857	14,158.27	11	1,406,427	797,832.76	57	1,534,309	736,476.24

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	20,013.46		0	182,359.77		0	182,359.77-
	337 **	ND STATE	0	20,013.46		0	182,359.77		0	182,359.77-
	330 ***	INTERGOVERNMENTAL	0	20,013.46		0	182,359.77		0	182,359.77-
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
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
	369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	2,712,699.00		0	2,712,699.00-
32 10	SALES TAX - CAPITAL IMP	0	33,712.00		0	655,085.00		0	655,085.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	3,367,784.00		0	3,367,784.00-
33 01	HIGHWAY	0	12,367.25		0	136,039.75		0	136,039.75-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	136,039.75		0	136,039.75-
34 02	HIGHWAY RESERVE	0	118,714.79		0	1,601,124.48		0	1,601,124.48-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	118,714.79		0	1,601,124.48		0	1,601,124.48-
391 **	OPERATING TRANSFERS IN	0	164,794.04		0	5,104,948.23		0	5,104,948.23-
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	0	164,794.04		0	5,104,948.23		0	5,104,948.23-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	184,807.50		0	5,287,308.00		0	5,287,308.00-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
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	15,723	15,723.00	100	172,953	172,953.00	100	188,676	15,723.00
32 10	SALES TAX - CAPITAL IMP	5,062	.00		5,062	.00		10,123	10,123.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,785	15,723.00	76	178,015	172,953.00	97	198,799	25,846.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,785	15,723.00	76	178,015	172,953.00	97	198,799	25,846.00
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	20,785	15,723.00	76	178,015	172,953.00	97	198,799	25,846.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	20,785	15,723.00	76	178,015	172,953.00	97	198,799	25,846.00

City of Mi not

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE 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	565.05	0	565.05-	
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	12,875.94	0	12,875.94-	
369	** MISCELLANEOUS	0	.00		0	13,440.99	0	13,440.99-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	13,440.99	0	13,440.99-	
370	MISCELLANEOUS REVENUE								
370	00 00	0	20,315.16		0	35,980.89	0	35,980.89-	
370	**	0	20,315.16		0	35,980.89	0	35,980.89-	
370	*** MISCELLANEOUS REVENUE	0	20,315.16		0	35,980.89	0	35,980.89-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
33 00	DEBT SERVICE	0	.00		0	131.60	0	131.60-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	131.60	0	131.60-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	131.60	0	131.60-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	1,885,000.01		0	1,885,000.01	0	1,885,000.01-	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	1,885,000.01		0	1,885,000.01	0	1,885,000.01-	
390	*** OTHER FINANCING SOURCES	0	1,885,000.01		0	1,885,131.61	0	1,885,131.61-	
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	1,905,315.17		0	1,934,553.49	0	1,934,553.49-	

City of Milnot

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

City of Milnot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	392.23	19	22,913	24,477.17	107	25,000	522.83	
311	** GENERAL PROPERTY TAXES	2,083	392.23	19	22,913	24,477.17	107	25,000	522.83	
310	*** TAXES	2,083	392.23	19	22,913	24,477.17	107	25,000	522.83	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
13 00	FIRE DEPARTMENT GRANTS	22,007	.00		121,602	20,723.95	17	143,610	122,886.05	
334	** ND STATE GRANTS	22,007	.00		121,602	20,723.95	17	143,610	122,886.05	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	22,007	.00		121,602	20,723.95	17	143,610	122,886.05	
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	60,583	60,583.33	100	666,413	666,416.63	100	727,000	60,583.37	

City of Mi not
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

City of Mi not

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	60,583	60,583.33	100	666,413	666,416.63	727,000	60,583.37	
34 02	HIGHWAY 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	60,583	60,583.33	100	666,413	666,416.63	727,000	60,583.37	
390 ***	OTHER FINANCING SOURCES	60,583	60,583.33	100	666,413	666,416.63	727,000	60,583.37	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	84,673	60,975.56	72	810,928	711,617.75	895,610	183,992.25	

City of Minot

FUND 423 CAPITAL - SALES TAX		*****	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	3,672.45		0	277,027.45		0	277,027.45-
334	** ND STATE GRANTS	0	3,672.45		0	277,027.45		0	277,027.45-
330	*** INTERGOVERNMENTAL	0	3,672.45		0	277,027.45		0	277,027.45-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	1,093,392.50		0	1,093,392.50-
32 *	SPECIAL REVENUE	0	.00		0	1,093,392.50		0	1,093,392.50-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	1,093,392.50		0	1,093,392.50-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,093,392.50		0	1,093,392.50-
FUND TOTAL	CAPITAL - SALES TAX	0	3,672.45		0	1,370,419.95		0	1,370,419.95-

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	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	53,972.65		0	751,929.76		0	751,929.76-
03 *	OTHER	0	53,972.65		0	751,929.76		0	751,929.76-
369	** MISCELLANEOUS	0	53,972.65		0	751,929.76		0	751,929.76-
360	*** MISCELLANEOUS REVENUES	0	53,972.65		0	751,929.76		0	751,929.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	150,000.00		0	150,000.00		0	150,000.00-
391	** OPERATING TRANSFERS IN	0	150,000.00		0	150,000.00		0	150,000.00-
390	*** OTHER FINANCING SOURCES	0	150,000.00		0	150,000.00		0	150,000.00-
FUND TOTAL	STORM SEWER DEVELOPMENT	0	203,972.65		0	901,929.76		0	901,929.76-

City of Milnot

FUND 428 CDBG

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

City of MInot

FUND 429 EQUIPMENT PURCHASE										
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	1,666	291.00	18	18,326	19,100.93	104	20,000	899.07	
311	** GENERAL PROPERTY TAXES	1,666	291.00	18	18,326	19,100.93	104	20,000	899.07	
310	*** TAXES	1,666	291.00	18	18,326	19,100.93	104	20,000	899.07	
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	10,025.00		0	10,025.00		0	10,025.00-	
01 00	POLICE	0	.00		0	7,860.00		0	7,860.00-	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	17,663.00		0	17,663.00-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-	
331	** FEDERAL GRANT	0	10,025.00		0	35,548.00		0	35,548.00-	
334	ND STATE GRANTS									
06 00	Law Enforcement Grants	0	19,509.00		0	19,509.00		0	19,509.00-	
334	** ND STATE GRANTS	0	19,509.00		0	19,509.00		0	19,509.00-	
330	*** INTERGOVERNMENTAL	0	29,534.00		0	55,057.00		0	55,057.00-	
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	6,010	.00		12,020	.00		18,030	18,030.00	
02 00	DAMAGE CLAIMS	0	.00		0	18,030.00		0	18,030.00-	
369	** MISCELLANEOUS	6,010	.00		12,020	18,030.00	150	18,030	.00	
360	*** MISCELLANEOUS REVENUES	6,010	.00		12,020	18,030.00	150	18,030	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	12,939	.00		12,939	.00		25,876	25,876.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	12,939	.00		12,939	.00		25,876	25,876.00
31 04	SANITATION	10,500	10,500.00	100	115,500	115,500.00	100	126,000	10,500.00
31 05	WATER AND SEWER	6,250	6,249.99	100	68,750	78,749.88	115	75,000	3,749.88-
31 *	ENTERPRISE	16,750	16,749.99	100	184,250	194,249.88	105	201,000	6,750.12
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	27,500.00		0	27,500.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	27,500.00		0	27,500.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	64,166.63		0	64,166.63-
34 *	CAPITAL PROJECTS	0	5,833.33		0	64,166.63		0	64,166.63-
391 **	OPERATING TRANSFERS IN	29,689	25,083.32	85	197,189	285,916.51	145	226,876	59,040.51-
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	29,689	25,083.32	85	197,189	285,916.51	145	226,876	59,040.51-
FUND TOTAL	EQUIPMENT PURCHASE	37,365	54,908.32	147	227,535	378,104.44	166	264,906	113,198.44-

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	8,362.39		0	86,026.63	0	86,026.63-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	438.52		0	623.76	0	623.76-	
04 *	SHOP PARTS	0	438.52		0	623.76	0	623.76-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,800.91		0	86,650.39	0	86,650.39-	
340 ***	CHARGES FOR SERVICES	0	8,800.91		0	86,650.39	0	86,650.39-	
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								
03 00	OTHER	0	2,151.97		0	25,651.17	0	25,651.17-	
369 **	MISCELLANEOUS	0	2,151.97		0	25,651.17	0	25,651.17-	
360 ***	MISCELLANEOUS REVENUES	0	2,151.97		0	25,651.17	0	25,651.17-	
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	10,952.88		0	112,301.56	0	112,301.56-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	4,444.41		0	17,238.95		0	17,238.95-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	4,444.41		0	17,238.95		0	17,238.95-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,171.44		0	323,855.43		0	323,855.43-
17 03	EMPLOYER	0	131,892.06		0	1,371,694.54		0	1,371,694.54-
17 04	ERRP BENEFIT	0	7,920.81		0	81,041.76		0	81,041.76-
17 *	PREMIUMS	0	171,984.31		0	1,776,591.73		0	1,776,591.73-
369 **	MI SCCELLANEOUS	0	176,428.72		0	1,793,830.68		0	1,793,830.68-
360 ***	MI SCCELLANEOUS REVENUES	0	176,428.72		0	1,793,830.68		0	1,793,830.68-
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	176,428.72		0	1,793,830.68		0	1,793,830.68-

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	18,979.96		0	211,030.20	0	211,030.20-	
361 **	INTEREST EARNED	0	18,979.96		0	211,030.20	0	211,030.20-	
360 ***	MISCELLANEOUS REVENUES	0	18,979.96		0	211,030.20	0	211,030.20-	
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	18,979.96		0	211,030.20	0	211,030.20-	

City of Milnot

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	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	170,449.68		0	2,007,690.96		0	2,007,690.96-
31 02	SOCIAL SECURITY	0	13,992.41		0	199,994.43		0	199,994.43-
31 03	MUNICIPAL MEDICARE	0	29,485.82		0	343,252.60		0	343,252.60-
31 04	STATE INCOME TAX	0	18,347.96		0	209,391.43		0	209,391.43-
31 05	FIRE UNION DUES	0	880.00		0	10,210.00		0	10,210.00-
31 06	POLICE UNION DUES	0	440.00		0	7,670.00		0	7,670.00-
31 07	ASSURANT LTD	0	29.50		0	324.50		0	324.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,047.55		0	13,058.93		0	13,058.93-
31 09	CHILD SUPPORT/ND DISB UNT	0	5,748.08		0	80,235.45		0	80,235.45-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	4,033.70		0	4,033.70-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00-
31 13	GARNISHMENTS	0	310.05		0	8,989.37		0	8,989.37-
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	3,089.28		0	3,089.28-
31 *	PAYROLL COLLECTIONS	0	241,400.31		0	2,888,022.05		0	2,888,022.05-
32 01	CHASE INSURANCE	0	25.00		0	1,400.00		0	1,400.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	15,000.00		0	15,000.00-
32 03	HARTFORD LIFE	0	5,769.52		0	65,651.34		0	65,651.34-
32 04	NDPERS COMPANION PLAN	0	4,294.02		0	37,714.96		0	37,714.96-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00-
32 06	NATIONWIDE LIFE	0	300.00		0	3,600.00		0	3,600.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	3,600.00		0	3,600.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00-
32 09	WADDELL & REED	0	2,637.68		0	30,461.12		0	30,461.12-
32 10	VALIC	0	1,337.22		0	16,428.43		0	16,428.43-
32 *	PAYROLL COLLECT DEFR COMP	0	15,913.44		0	173,855.85		0	173,855.85-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00-
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	7,997.12		0	7,997.12-
35 02	LIFE INSURANCE-UNUM	0	1,925.68		0	13,049.25		0	13,049.25-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,925.68		0	21,046.37		0	21,046.37-
36 01	AFLAC	0	9,238.54		0	97,848.33		0	97,848.33-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00-
37 02	Dental/Standard	0	6,006.14		0	63,642.78		0	63,642.78-

City of Milnot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 *	PAYROLL COLLECTIONS-DENTL	0	6,006.14		0	63,642.78	0	63,642.78-	
369 **	MI SCELLANEOUS	0	274,484.11		0	3,244,415.38	0	3,244,415.38-	
360 ***	MI SCELLANEOUS REVENUES	0	274,484.11		0	3,245,267.50	0	3,245,267.50-	
	FUND TOTAL PAYROLL DEDUCTIONS	0	274,484.11		0	3,245,267.50	0	3,245,267.50-	

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	25,178.65		0	1,652,346.09	0	1,652,346.09-	
311	** GENERAL PROPERTY TAXES	0	25,178.65		0	1,652,346.09	0	1,652,346.09-	
310	*** TAXES	0	25,178.65		0	1,652,346.09	0	1,652,346.09-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	153,544.27		0	1,299,813.37	0	1,299,813.37-	
30 00	NET INC/DECR IN FV INVEST	0	332,587.23-		0	3,736,021.34	0	3,736,021.34-	
361	** INTEREST EARNED	0	179,042.96-		0	5,035,834.71	0	5,035,834.71-	
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	10,717.17		0	117,566.67	0	117,566.67-	
38 01	HEALTH SUPPLEMENT-PENSION	0	6,324.97		0	64,634.04	0	64,634.04-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	164,943.02		0	1,920,972.43	0	1,920,972.43-	
38 03	CITY EMPLOYEE-EMPLOYER	0	176,448.34		0	2,053,461.81	0	2,053,461.81-	
38 06	HEALTH INSURANCE	0	12,468.21		0	132,994.25	0	132,994.25-	
38 *	PENSION REIMBURSEMENT	0	360,184.54		0	4,172,062.53	0	4,172,062.53-	
369	** MISCELLANEOUS	0	370,901.71		0	4,289,629.20	0	4,289,629.20-	
360	*** MISCELLANEOUS REVENUES	0	191,858.75		0	9,325,463.91	0	9,325,463.91-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	146,793.94		0	146,793.94	0	146,793.94-	
38 03	PARK EMPLOYER	0	207,802.94		0	207,802.94	0	207,802.94-	
38 *	PAYROLL CONTRIBUTIONS	0	354,596.88		0	354,596.88	0	354,596.88-	
385	** NON-OPERATING REVENUES	0	354,596.88		0	354,596.88	0	354,596.88-	
380	*** ENTERPRISE	0	354,596.88		0	354,596.88	0	354,596.88-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	494,122.00	0	494,122.00-	
32 03	RECREATION	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	494,122.00	0	494,122.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	494,122.00	0	494,122.00-	

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								
FUND TOTAL	CITY EMPLOYEE PENSION	0	571,634.28		0	11,826,528.88	0	11,826,528.88-	

City of Mi not

FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	200,748.00		0	200,748.00-
36 04	CITY PENSION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	200,748.00		0	200,748.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	200,748.00		0	200,748.00-
FUND TOTAL	POLICE PENSION	0	.00		0	200,748.00		0	200,748.00-

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,597.47		0	104,958.11		0	104,958.11-
311	** GENERAL PROPERTY TAXES	0	1,597.47		0	104,958.11		0	104,958.11-
310	*** TAXES	0	1,597.47		0	104,958.11		0	104,958.11-
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		0	1,597.47		0	104,958.11		0	104,958.11-

City of Mi not

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

City of Mi not
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	49,464	130,129.56	263	544,104	1,017,332.32	187	423,759.32-	
39 02	ALL SEASONS ARENA	24,527	64,093.45	261	269,797	501,073.78	186	206,745.78-	
39 *	HOTEL/MOTEL TAX	73,991	194,223.01	263	813,901	1,518,406.10	187	630,505.10-	
40 00	CAR RENTALS TAX	2,017	12,344.79	612	22,187	68,696.37	310	44,484.37-	
369	** MISCELLANEOUS	76,008	206,567.80	272	836,088	1,587,102.47	190	674,989.47-	
360	*** MISCELLANEOUS REVENUES	76,008	206,567.80	272	836,088	1,587,102.47	190	674,989.47-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	206,567.80	272	836,088	1,587,102.47	190	674,989.47-	

City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,442.45		0	11,584.46		0	11,584.46-
30 00	NET INC/DECR IN FV INVEST	0	3,507.43-		0	50,598.59		0	50,598.59-
361 **	INTEREST EARNED	0	2,064.98-		0	62,183.05		0	62,183.05-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,586.88		0	332,862.82		0	332,862.82-
17 03	EMPLOYER	0	12,468.21		0	144,482.98		0	144,482.98-
17 04	ERRP BENEFIT	0	1,983.96		0	22,665.24		0	22,665.24-
17 *	PREMIUMS	0	43,039.05		0	500,011.04		0	500,011.04-
369 **	MISCELLANEOUS	0	43,039.05		0	500,011.04		0	500,011.04-
360 ***	MISCELLANEOUS REVENUES	0	40,974.07		0	562,194.09		0	562,194.09-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	27,170.20		0	94,701.47		0	94,701.47-
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	27,170.20		0	94,701.47		0	94,701.47-
390 ***	OTHER FINANCING SOURCES	0	27,170.20		0	94,701.47		0	94,701.47-
FUND TOTAL	OPEB CITY	0	68,144.27		0	656,895.56		0	656,895.56-

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	219,300.00		0	219,300.00-
334	** ND STATE GRANTS	0	.00		0	219,300.00		0	219,300.00-
330	*** INTERGOVERNMENTAL	0	.00		0	219,300.00		0	219,300.00-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	750,000.00		0	750,000.00-
369	** MI SCCELLANEOUS	0	.00		0	750,000.00		0	750,000.00-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	750,000.00		0	750,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	969,300.00		0	969,300.00-

City of Mi not

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	COMPENSATION FOR LOSS	0	.00		0	59,995.81-	0	59,995.81	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	59,995.81-	0	59,995.81	
390 ***	OTHER FINANCING SOURCES	0	.00		0	59,995.81-	0	59,995.81	
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	59,995.81-	0	59,995.81	

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 11/2012

City of Minot

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