

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	528,131	12,960.61	3	5,281,310	3,362,191.45	64	6,337,576	2,975,384.55
311	** GENERAL PROPERTY TAXES	528,131	12,960.61	3	5,281,310	3,362,191.45	64	6,337,576	2,975,384.55
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	8,623.00	381	22,610	26,195.00	116	27,142	947.00
316	** GROSS RECEIPTS BUSINESS	2,261	8,623.00	381	22,610	26,195.00	116	27,142	947.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	51,052.31	127	401,020	434,306.71	108	481,230	46,923.29
318	** OTHER TAXES	40,102	51,052.31	127	401,020	434,306.71	108	481,230	46,923.29
310	*** TAXES	570,494	72,635.92	13	5,704,940	3,822,693.16	67	6,845,948	3,023,254.84
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		2,620	2,500.00	95	3,150	650.00
10 02	LICENSE SPECIAL BEER	391	.00		3,910	7,497.50	192	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	712	.00		7,120	10,718.17	151	8,550	2,168.17-
10 06	LICENSE SPEC. WINE-OFF SAL	116	.00		1,160	2,600.00	224	1,400	1,200.00-
10 07	LICENSE LIQUOR	9,270	.00		92,700	114,400.00	123	111,250	3,150.00-
10 08	LICENSE EVENT PERMITS	93	100.00	108	930	1,000.00	108	1,125	125.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		410	250.00	61	500	250.00
10 10	LICENSE SUPPER CLUB	3,029	.00		30,290	46,360.87	153	36,350	10,010.87-
10 *	ALCOHOLIC BEVERAGES	13,914	100.00	1	139,140	185,326.54	133	167,025	18,301.54-
20 01	ANNUAL FEE	366	.00		3,660	3,500.00	96	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		160	.00		200	200.00
20 *	TOBACCO	382	.00		3,820	3,500.00	92	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	.00		450	960.00	213	550	410.00-
60 12	LICENSE JRNYMN HEATING	77	.00		770	1,530.00	199	925	605.00-
60 13	LICENSE MSTR ELECTRICIAN	266	.00		2,660	12,135.00	456	3,200	8,935.00-
60 14	LICENSE MSTR GASPIPE FITR	83	.00		830	4,400.00	530	1,000	3,400.00-
60 15	LICENSE/MSTR HEATING	195	.00		1,950	7,560.00	388	2,350	5,210.00-
60 16	LICENSE/MSTR PLUMBER	158	390.00	247	1,580	7,700.00	487	1,900	5,800.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	.00		1,620	4,620.00	285	1,950	2,670.00-
60 18	LICENSE/CEMENT CONTRACT.	58	60.00	103	580	1,260.00	217	700	560.00-
60 19	LICENSE/PAWN BROKERS	27	.00		270	500.00	185	325	175.00-
60 20	LICENSE/2HAND PREC. METALS	97	.00		970	2,000.00	206	1,175	825.00-
60 21	LICENSE/TAXI CAB	58	.00		580	870.00	150	700	170.00-
60 22	LICENSE/TAXI DRIVERS	116	120.00	103	1,160	1,950.00	168	1,400	550.00-
60 23	LICENSE/ITINERANT MERCHANT	104	.00		1,040	2,650.00	255	1,250	1,400.00-

City of Minot

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	12	.00		120	105.00	88	150	45.00
60 26	LICENSE-PROV PLUMBING	18	.00		180	210.00	117	225	15.00
60 28	CABARET DANCERS	320	.00		3,200	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	570.00	32	17,960	48,450.00	270	21,650	26,800.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		30	40.00	133	40	.00
70 02	LICENSE/BILLIARDS	4	.00		40	40.00	100	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		870	1,050.00	121	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		4,330	5,200.00	120	5,200	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	.00		60	80.00	133	80	.00
70 *	AMUSEMENTS	533	.00		5,330	6,410.00	120	6,420	10.00
321 **	BUSINESS LICENSES	16,625	670.00	4	166,250	243,686.54	147	199,695	43,991.54-
322	NON-BUSINESS LICENSES								
60 01	CAT	10	.00		100	35.05	35	125	89.95
60 02	DOG	147	.00		1,470	597.70	41	1,775	1,177.30
60 03	ANIMAL PICKUPS	687	.00		6,870	8,241.00	120	8,250	9.00
60 04	EXTRA ANIMAL PERMITS	20	.00		200	15.00	8	250	235.00
60 *	ANIMAL LICENSES	864	.00		8,640	8,888.75	103	10,400	1,511.25
80 01	LICENSE/GAMES OF CHANCE	510	75.00	15	5,100	5,050.00	99	6,125	1,075.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	510	75.00	15	5,100	5,050.00	99	6,125	1,075.00
322 **	NON-BUSINESS LICENSES	1,374	75.00	6	13,740	13,938.75	101	16,525	2,586.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	70,897	174,780.00	247	384,842	1,171,028.75	304	526,638	644,390.75-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,135	5,880.00	518	11,350	20,940.00	185	13,625	7,315.00-
60 04	EXCAVATION - PRIVATE	272	1,755.00	645	2,720	12,705.00	467	3,275	9,430.00-
60 05	EXCAVATING - ROW	250	162.00	65	2,500	5,491.50	220	3,000	2,491.50-
60 06	GAS PIPING	529	3,056.00	578	5,290	20,348.00	385	6,350	13,998.00-
60 07	MECHANICAL	2,779	9,770.00	352	27,790	78,247.20	282	33,350	44,897.20-
60 08	PLUMBING	3,687	9,384.00	255	36,870	106,107.50	288	44,250	61,857.50-
60 09	SIDEWALK	233	733.00	315	2,330	8,089.00	347	2,800	5,289.00-
60 10	SIGNS	166	220.00	133	1,660	2,745.00	165	2,000	745.00-
60 11	ELECTRICAL AFFIDAVIT	5,866	56,582.43	965	58,660	263,753.09	450	70,400	193,353.09-

City of Milwaukie
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

City of Milwaukie

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		100	.00		125	125.00
60 *		PROFESSIONAL	85,824	262,322.43	306	534,112	1,689,455.04	316	705,813	983,642.04-
323 **		BUSINESS PERMITS	85,824	262,322.43	306	534,112	1,689,455.04	316	705,813	983,642.04-
320 ***		LICENSES AND PERMITS	103,823	263,067.43	253	714,102	1,947,080.33	273	922,033	1,025,047.33-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	901	3,445.91	383	9,010	8,674.12	96	10,817	2,142.88
10 02		ROAD AND BRIDGE	386	.00		3,860	5,828.94	151	4,639	1,189.94-
10 03		INFORMATION SERVICES	5,920	1,232.38	21	59,200	66,724.22	113	71,042	4,317.78
10 04		JOINT COMMUNICATIONS CNTR	70,048	72,292.79	103	700,480	588,999.29	84	840,579	251,579.71
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	76,971.08	100	772,550	687,908.86	89	927,077	239,168.14
330 **			77,255	76,971.08	100	772,550	687,908.86	89	927,077	239,168.14
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,054	7,860.00-	383	20,540	9,111.34	44	24,658	15,546.66
10 06		FIRE ACT GRANT CAPITAL	11,250	.00		112,500	.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		2,710	4,241.05	157	3,254	987.05-
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	13,106	46,929.32	358	131,060	119,714.44	91	157,276	37,561.56
10 15		GRANTS	0	3,276.00		0	3,276.00		0	3,276.00-
10 *		FEDERAL OPERATING GRANT	26,681	42,345.32	159	266,810	147,660.50	55	320,188	172,527.50
331 **		FEDERAL GRANT	26,681	42,345.32	159	266,810	147,660.50	55	320,188	172,527.50
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	175.14	13	13,330	12,055.06	90	16,000	3,944.94

City of Milwaukie

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,420		2,200.52	155	14,200	11,621.45	82	17,050	5,428.55
10 01	DRUG TASK FORCE	4,249		12,799.10	301	42,490	32,218.17	76	50,993	18,774.83
11 00	TRAFFIC SAFETY GRANTS	250		.00		2,500	7,300.98	292	3,000	4,300.98-
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	35,255		.00		254,630	46,153.52	18	325,147	278,993.48
14 00	DOMESTIC VIOLENCE PASSTHR	833		.00		8,330	5,085.61	61	10,000	4,914.39
16 00	WSI ERGONOMI C GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	10,935		.00		21,231	43,100.00	203	43,100	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
334 **	ND STATE GRANTS	54,275		15,174.76	28	356,711	162,584.79	46	465,290	302,705.21
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0		.00		0	102,956.41		0	102,956.41-
10 04	STATE AID DI STRI BUTI ON	204,440		1,101,255.84	539	2,044,400	3,026,686.00	148	2,453,280	573,406.00-
10 05	TELECOMMUNI CATIONS TAX	11,007		.00		110,070	132,091.84	120	132,092	.16
10 06	FI NANCI AL I NSTITUTI ON TAX	13,518		.00		135,180	199,898.59	148	162,225	37,673.59-
10 07	FIRE PROTECTION	38		.00		380	770.97	203	463	307.97-
10 *	PROPERTY TAXES	229,003		1,101,255.84	481	2,290,030	3,462,403.81	151	2,748,060	714,343.81-
20 00	FIRE I NSURANCE REFUND	9,673		.00		96,730	118,167.98	122	116,080	2,087.98-
40 00	MUNI CI PAL HI GHWAY	183,742		240,196.44	131	1,837,420	1,793,488.13	98	2,204,912	411,423.87
60 00	CIGARETTE TAX	9,099		.00		90,990	57,991.59	64	109,198	51,206.41
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	177,709		1,418.35	1	377,090	1,214,173.95	322	732,515	481,658.95-
335 **	ND SHARED REVENUES	609,226		1,342,870.63	220	4,692,260	6,646,225.46	142	5,910,765	735,460.46-
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		33,070	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376		336.42	90	3,760	3,364.20	90	4,515	1,150.80
339 **	PAYMENTS IN LIEU OF TAXES	3,683		336.42	9	36,830	3,364.20	9	44,199	40,834.80
330 ***	INTERGOVERNMENTAL	771,120		1,477,698.21	192	6,125,161	7,647,575.18	125	7,667,519	19,943.82
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		8,810.00	172	51,340	74,453.00	145	61,608	12,845.00-
10 04	TOWING FEES	1,705		4,146.00	243	17,050	43,863.25	257	20,462	23,401.25-
10 05	SCHOOLS-CENTRAL CAMPUS	134		.00		1,340	.00		1,613	1,613.00
10 06	ALARM PERMITS	491		1,865.00	380	4,910	24,190.00	493	5,900	18,290.00-
10 *	SPECIAL POLICE SERVICES	7,464		14,821.00	199	74,640	142,506.25	191	89,583	52,923.25-
342 **	PUBLIC SAFETY	7,464		14,821.00	199	74,640	142,506.25	191	89,583	52,923.25-
340 ***	CHARGES FOR SERVICES	7,464		14,821.00	199	74,640	142,506.25	191	89,583	52,923.25-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	31,249		40,707.06	130	312,490	263,265.80	84	374,992	111,726.20
10 02	COURT/DOMESTIC VIOLENCE	2,250		.00		22,500	22,245.11	99	27,000	4,754.89
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	100		.00		1,000	409.60	41	1,200	790.40
10 06	RESTITUTION	375		.00		3,750	975.68	26	4,509	3,533.32
10 07	BONDS POSTED	127,019		73,080.00	58	433,374	591,527.21	137	687,419	95,891.79
10 *	COURT	160,993		113,787.06	71	773,114	878,423.40	114	1,095,120	216,696.60
351 **	FINES	160,993		113,787.06	71	773,114	878,423.40	114	1,095,120	216,696.60
350 ***	FINES & FORFEITURES	160,993		113,787.06	71	773,114	878,423.40	114	1,095,120	216,696.60
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	18,459		.00		184,590	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459		.00		184,590	.00		221,514	221,514.00
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	499		750.00	150	4,990	2,819.88	57	5,988	3,168.12
01 03	OFF DUTY POLICING	1,273		2,160.00	170	12,730	33,832.50	266	15,279	18,553.50-
01 04	DAKOTA SQUARE POLICING	2,881		.00		28,810	.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		2,910.00	63	46,530	36,652.38	79	55,850	19,197.62
02 00	DAMAGE CLAIMS	0		1,987.31-		0	65,440.78		0	65,440.78-
03 00	OTHER	13,315		975.95	7	133,150	150,868.63	113	159,781	8,912.37

City of Mi not

FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCRI PTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE

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		43,030	38,430.24	89	51,647	13,216.76
03 21		WEBSITE CHARGE	321	7,475.00	2329	3,210	7,500.00	234	3,857	3,643.00-
03 22		ASSESSOR RESEARCH	8	.00		80	.00		100	100.00
03 23		ASSET FORFEITURE	416	.00		4,160	1,740.00	42	5,000	3,260.00
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	431	.00		4,310	.00		5,183	5,183.00
03 26		SALES TAX	0	.00		0	30.00		0	30.00-
03 27		WEAPONS PURCHASE REPAYMNT	500	2,510.00	502	5,000	15,224.00	305	6,000	9,224.00-
03 28		ENGINEERING MAPS & OTHER	2,366	23,534.75	995	23,660	354,803.92	1500	28,400	326,403.92-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	21,660	19,545.70	90	216,600	568,596.79	263	259,968	308,628.79-
04 00		ENG. & ADMIN. CHARGES	12,500	46,435.91	372	125,000	514,081.06	411	150,000	364,081.06-
05 00		REIMB. UTILITY & SPECIAL	214,716	214,716.17	100	2,147,160	2,147,161.70	100	2,576,594	429,432.30
369 **		MI SCELLANEOUS	253,529	281,620.47	111	2,535,290	3,331,932.71	131	3,042,412	289,520.71-
360 ***		MI SCELLANEOUS REVENUES	271,988	281,620.47	104	2,719,880	3,331,932.71	123	3,263,926	68,006.71-
370		MI SCELLANEOUS REVENUE								
370	00 00		933	2,113.15	227	9,330	3,819.01	41	11,201	7,381.99
370 **			933	2,113.15	227	9,330	3,819.01	41	11,201	7,381.99
370 ***		MI SCELLANEOUS REVENUE	933	2,113.15	227	9,330	3,819.01	41	11,201	7,381.99
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	2,726.61		0	148,446.09		0	148,446.09-
31 01		AIRPORT	6,497	.00		64,970	.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	161,930	161,936.70	100	194,324	32,387.30
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	22,690	16,193.67	71	226,900	161,936.70	71	272,288	110,351.30
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
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

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	41,660	41,666.70	100	50,000	8,333.30
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	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 21	SALES TAX PROP TAX RELIEF	234,754	234,753.75	100	2,347,540	2,347,537.50	100	2,817,045	469,507.50
32 *	SPECIAL REVENUE	251,418	251,420.43	100	2,514,180	2,514,204.30	100	3,017,045	502,840.70
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	41,660	239,447.70	575	50,000	189,447.70-
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	41,660	239,447.70	575	50,000	189,447.70-
35 01	CENTRAL GARAGE	4,514	5,067.98	112	45,140	32,146.92	71	54,175	22,028.08
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	5,067.98	112	45,140	32,146.92	71	54,175	22,028.08
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	4,418.14	5	875,070	1,635,121.30	187	1,050,095	585,026.30-
36 05	POLICE PENSION	56,037	.00		560,370	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	285.53	3	91,230	103,833.92	114	109,487	5,653.08

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
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	8,870.34	6	1,568,330	1,780,621.92	114	1,882,029	101,407.08
391 **	OPERATING TRANSFERS IN	439,621	288,445.70	66	4,396,210	4,876,803.63	111	5,275,537	398,733.37
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	288,445.70	66	4,396,210	4,884,553.63	111	5,275,537	390,983.37
FUND TOTAL	GENERAL FUND	2,326,436	2,514,188.94	108	20,517,377	22,658,583.67	110	25,170,867	2,512,283.33

City of Detroit

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	.00		64,970	62,022.66	96	77,964	15,941.34
331 **	FEDERAL GRANT	6,497	.00		64,970	62,022.66	96	77,964	15,941.34
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		10,220	12,417.23	122	12,275	142.23-
01 03	STATE AERONATICS	4,036	33,908.35	840	40,360	228,309.67	566	48,438	179,871.67-
01 *	BLOCK GRANT	5,058	33,908.35	670	50,580	240,726.90	476	60,713	180,013.90-
334 **	ND STATE GRANTS	5,058	33,908.35	670	50,580	240,726.90	476	60,713	180,013.90-
336	FEDERAL								
03 01	FAA	48,885	1,636,111.00	3347	488,850	5,806,613.00	1188	586,625	5,219,988.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	1,636,111.00	3347	488,850	5,806,613.00	1188	586,625	5,219,988.00-
336 **	FEDERAL	48,885	1,636,111.00	3347	488,850	5,806,613.00	1188	586,625	5,219,988.00-
330 ***	INTERGOVERNMENTAL	60,440	1,670,019.35	2763	604,400	6,109,362.56	1011	725,302	5,384,060.56-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of 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	591.00	158	3,750	5,535.50	148	4,500	1,035.50-
02 04	A.R.M. PAY PARKING FEES	30,577	77,719.50	254	305,770	578,636.00	189	366,927	211,709.00-
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	363.64		0	1,713.64		0	1,713.64-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	15,039.70	194	77,410	142,985.09	185	92,893	50,092.09-
02 49	PERCENTAGE OF GROSS	833	962.41	116	8,330	8,881.74	107	10,000	1,118.26
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,252	.00		22,520	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	11,165.77	165	67,520	106,941.23	158	81,031	25,910.23-
02 53	LANDING FEES - UNITED	2,329	4,210.38	181	23,290	38,227.99	164	27,954	10,273.99-
02 54	LANDING FEES - FREIGHT	1,000	935.44	94	10,000	10,849.60	109	12,000	1,150.40
02 55	LANDING FEES - OTHER	250	1,486.18	595	2,500	16,509.71	660	3,000	13,509.71-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	166	3,065.34	1847	1,660	9,538.73	575	2,000	7,538.73-
02 *	CHARGES FOR SERVICE	52,275	115,539.36	221	522,750	919,819.23	176	627,333	292,486.23-
03 02	GROUND RENT	2,916	2,952.15	101	29,160	29,495.11	101	35,000	5,504.89
03 03	AGRICULTURAL LAND	842	.00		8,420	16,019.05	190	10,114	5,905.05-
03 04	TERMINAL - DELTA	10,007	8,774.54	88	100,070	87,946.83	88	120,094	32,147.17
03 05	TERMINAL - ALLEGIANT	1,553	8,231.60	530	15,530	84,173.60	542	18,640	65,533.60-
03 06	TERMINAL - HERTZ	14,833	24,138.56	163	148,330	253,792.36	171	178,000	75,792.36-
03 07	TERMINAL - AVIS	7,475	12,822.63	172	74,750	119,112.63	159	89,700	29,412.63-
03 08	TERMINAL - NATIONAL	14,370	39,609.44	276	143,700	337,555.76	235	172,450	165,105.76-
03 09	TERMINAL-VENDING MACHINES	291	556.36	191	2,910	6,525.97	224	3,500	3,025.97-
03 10	TERMINAL - CONCESSION	833	3,173.36	381	8,330	31,090.71	373	10,000	21,090.71-
03 12	TERMINAL - ADVERTISING	2,083	4,350.00	209	20,830	33,452.50	161	25,000	8,452.50-
03 13	TERMINAL - UNITED	4,423	4,287.23	97	44,230	41,984.04	95	53,087	11,102.96
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	1,540	1,575.26	102	15,400	15,751.85	102	18,490	2,738.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	20,770	20,773.30	100	24,928	4,154.70
03 21	TERMINAL - FAA	1,270	1,270.83	100	12,700	12,708.30	100	15,250	2,541.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	2,500.00	3012	830	28,750.00	3464	1,000	27,750.00-
03 *	RENTALS	64,596	116,319.29	180	645,960	1,119,132.01	173	775,253	343,879.01-
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	231,858.65	198	1,168,710	2,038,951.24	175	1,402,586	636,365.24-

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
382	LICENSE								
01 00	FEES	81	975.00	1204	810	2,300.00	284	975	1,325.00-
382 **	LICENSE	81	975.00	1204	810	2,300.00	284	975	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	32.58		0	497.75		0	497.75-
02 00	INTEREST EARNED	0	101.35		0	1,244.94		0	1,244.94-
03 00	MISCELLANEOUS INCOME	0	14.58		0	1,742.67		0	1,742.67-
03 03	PASSENGER FACILITY CHARGE	42,988	63,392.46	148	429,880	689,135.67	160	515,862	173,273.67-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	911.17	137	6,660	8,639.42	130	8,000	639.42-
03 11	CUSTOMER FACILITY CHARGE	40,080	.00		200,400	.00		280,560	280,560.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,734	64,318.21	77	636,940	699,517.76	110	804,422	104,904.24
385 **	NON-OPERATING REVENUES	83,734	64,452.14	77	636,940	701,260.45	110	804,422	103,161.55
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	297,285.79	148	1,806,460	4,216,174.36	233	2,207,983	2,008,191.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	551,410.84		0	4,226,998.03		0	4,226,998.03-
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	125,000	125,000.00	100	150,000	25,000.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	125,000	705,940.00	565	150,000	555,940.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	563,910.84	4511	125,000	4,932,938.03	3946	150,000	4,782,938.03-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

City of Minot

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	563,910.84	4511	125,000	4,932,938.03	3946	150,000	4,782,938.03-
	FUND TOTAL AIRPORT	273,626	2,531,215.98	925	2,535,860	15,258,474.95	602	3,083,285	12,175,189.95-

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 ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.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	9,325.00	78	119,500	102,470.00	86	143,400	40,930.00
01 06	INTERMENTS	12,667	8,400.00	66	126,670	111,985.00	88	152,015	40,030.00
01 07	MARKER	1,644	2,475.00	151	16,440	22,315.00	136	19,729	2,586.00-
01 08	OTHER	162	100.00	62	1,620	1,410.00	87	1,954	544.00
01 *	SALES	26,423	20,300.00	77	264,230	238,180.00	90	317,098	78,918.00
381 **	OPERATING REVENUES	26,423	20,300.00	77	264,230	238,180.00	90	317,098	78,918.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.56		0	7.84		0	7.84-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.56		0	7.84		0	7.84-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	.00		500	702.89	141	608	94.89-
03 04	VETERAN'S MEMORIAL	73	.00		730	.00		886	886.00
03 07	CHAPEL DONATIONS	66	400.00	606	660	1,850.00	280	800	1,050.00-
03 09	MEMORIAL TREES	39	.00		390	450.00	115	473	23.00
03 *	MISCELLANEOUS INCOME	228	400.00	175	2,280	3,002.89	132	2,767	235.89-
385 **	NON-OPERATING REVENUES	228	400.56	176	2,280	3,010.73	132	2,767	243.73-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	26,651	20,700.56	78	266,510	241,190.73	91	319,865	78,674.27
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	12,500.00		0	12,500.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,250.00		0	12,500.00		0	12,500.00-
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	12,500.00		0	12,500.00-
FUND TOTAL	CEMETERY	26,651	21,950.56	82	266,510	253,690.73	95	319,865	66,174.27

City of Detroit

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		140	204.09	146	174	30.09-
03 *	OTHER	14	.00		140	204.09	146	174	30.09-
369 **	MI SCCELLANEOUS	14	.00		140	204.09	146	174	30.09-
360 ***	MI SCCELLANEOUS REVENUES	14	.00		140	204.09	146	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	5,115.00	128	40,000	44,800.08	112	48,000	3,199.92
02 07	LOT #2 - SRT	1,200	1,344.00	112	12,000	12,846.00	107	14,400	1,554.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	9,600	8,094.00	84	11,531	3,437.00
02 09	LOT #4 - MAIN STREET	125	.00		1,250	5,557.94	445	1,500	4,057.94-
02 10	LOT #5 - PLAZA	2,000	5,267.50	263	20,000	43,360.94	217	24,000	19,360.94-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	778.00	86	9,000	10,366.50	115	10,800	433.50
02 *	CHARGES FOR SERVICE	9,185	13,254.50	144	91,850	125,025.46	136	110,231	14,794.46-
381 **	OPERATING REVENUES	9,185	13,254.50	144	91,850	125,025.46	136	110,231	14,794.46-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MI SCCELLANEOUS 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	13,254.50	144	91,850	125,025.46	136	110,231	14,794.46-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

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	107,120.00		0	107,120.00	0	107,120.00-	
392 **	PROCEEDS GFA DISPOSAL	0	107,120.00		0	107,120.00	0	107,120.00-	
390 ***	OTHER FINANCING SOURCES	0	107,120.00		0	107,120.00	0	107,120.00-	
FUND TOTAL	PARKING AUTHORITY	9,199	120,374.50	1309	91,990	232,349.55	110,405	121,944.55-	

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	468.00		0	468.00		0	468.00-		
331 **	FEDERAL GRANT	0	468.00		0	468.00		0	468.00-		
332	FEDERAL										
01 01	FEMA	0	232,598.52		0	232,598.52		0	232,598.52-		
332 **	FEDERAL	0	232,598.52		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	18,091.00		0	18,091.00		0	18,091.00-		
337 **	ND STATE	0	18,091.00		0	18,091.00		0	18,091.00-		
330 ***	INTERGOVERNMENTAL	0	251,157.52		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	109,018.58	114	954,800	939,151.95	98	1,145,760	206,608.05		
02 15	LANDFILL GATE COLLECTIONS	177,392	284,910.68	161	1,773,920	2,977,418.63	168	2,128,710	848,708.63-		
02 25	RESIDENTIAL - LANDFILL	16,500	18,696.79	113	165,000	162,017.42	98	198,000	35,982.58		
02 35	ROLL-OFFS	375	800.00	213	3,750	5,250.00	140	4,500	750.00-		
02 36	FLOOD	0	4,655.75		0	232,080.67		0	232,080.67-		
02 37	TIRES	0	2,181.99		0	53,089.99		0	53,089.99-		
02 *	CHARGES FOR SERVICE	289,747	420,263.79	145	2,897,470	4,369,008.66	151	3,476,970	892,038.66-		
381 **	OPERATING REVENUES	289,747	420,263.79	145	2,897,470	4,369,008.66	151	3,476,970	892,038.66-		
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		
03 00	MISCELLANEOUS INCOME	0	.00		0	29,163.14		0	29,163.14-		
385 **	NON-OPERATING REVENUES	0	.00		0	29,163.14		0	29,163.14-		

City of Milnot

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	420,263.79	145	2,897,470	4,406,371.80	152	3,476,970	929,401.80-
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	255,833.30		0	255,833.30-
31 05	WATER AND SEWER	17,333	17,333.33	100	173,330	173,333.30	100	208,000	34,666.70
31 *	ENTERPRISE	17,333	42,916.66	248	173,330	429,166.60	248	208,000	221,166.60-
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	83,330	83,333.30	100	100,000	16,666.70
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	256,660	521,954.94	203	308,000	213,954.94-
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	256,660	523,854.94	204	308,000	215,854.94-
FUND TOTAL	SANITATION UTILITY	315,413	722,671.30	229	3,154,130	5,194,299.37	165	3,784,970	1,409,329.37-

City of Mionot

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		560	.00		683	683.00
330 **		56	.00		560	.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	39,650.70		0	950,349.64		0	950,349.64-
10 14	18th Ave SE (3085)	0	.00		0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	39,650.70		0	986,210.48		0	986,210.48-
331 **	FEDERAL GRANT	0	39,650.70		0	986,210.48		0	986,210.48-
332	FEDERAL								
01 01	FEMA	334,895	.00		669,790	19,687.33	3	1,339,578	1,319,890.67
03 01	GRANT	216,667	11,014.97	5	1,516,669	116,363.28	8	1,950,000	1,833,636.72
332 **	FEDERAL	551,562	11,014.97	2	2,186,459	136,050.61	6	3,289,578	3,153,527.39
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	2,793,712.82		0	2,793,712.82-
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	2,793,712.82		0	2,793,712.82-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,531.25		0	1,531.25-
337 **	ND STATE	0	.00		0	1,531.25		0	1,531.25-
330 ***	INTERGOVERNMENTAL	551,618	50,665.67	9	2,187,019	3,917,505.16	179	3,290,261	627,244.16-
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,495.81		0	3,495.81-
369 **	MI SCELLANEOUS	0	.00		0	3,495.81		0	3,495.81-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	3,495.81		0	3,495.81-
370	MI SCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00

City of Mi not

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	766,910.45	127	6,062,020	6,511,596.18	107	7,274,428	762,831.82
01 10	SEWER SALES	319,259	334,358.22	105	3,192,590	2,865,212.26	90	3,831,111	965,898.74
01 11	MISCELLANEOUS MERCHANDISE	0	1,233.70		0	80,525.03		0	80,525.03-
01 12	REPLACEMENT SALES - W&S	54,166	87,309.20	161	541,660	706,243.68	130	650,000	56,243.68-
01 14	STORM SEWER MTCE FEE	34,081	40,323.48	118	340,810	354,243.27	104	408,980	54,736.73
01 15	NWAWs	22,719	18,940.48	83	227,190	192,894.17	85	272,628	79,733.83
01 16	SEPTIC DISPOSAL	0	1,765.00		0	35,451.75		0	35,451.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	1,250,840.53	121	10,364,270	10,757,786.34	104	12,437,147	1,679,360.66
02 17	TAPINS	3,198	91,698.76	2867	31,980	1,042,895.20	3261	38,384	1,004,511.20-
02 18	METERS	2,499	13,736.00	550	24,990	113,907.65	456	29,998	83,909.65-
02 *	CHARGES FOR SERVICE	5,697	105,434.76	1851	56,970	1,156,802.85	2031	68,382	1,088,420.85-
381	** OPERATING REVENUES	1,042,124	1,356,275.29	130	10,421,240	11,914,589.19	114	12,505,529	590,939.81
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	111,820	25,320.00	23	134,192	108,872.00
02 *	INTEREST EARNED	11,182	2,532.00	23	111,820	25,320.00	23	134,192	108,872.00
03 00	MISCELLANEOUS INCOME	0	594.72		0	9,115.36		0	9,115.36-
03 05	SW CONNECTION FEES	0	35,816.07-		0	45,211.95		0	45,211.95-
03 06	CUSTOMER DEPOSITS	0	1,800.00		0	3,710.15		0	3,710.15-
03 12	TOWER RENTAL	0	51,319.36		0	25,659.68		0	25,659.68-
03 *	MISCELLANEOUS INCOME	0	17,898.01		0	83,697.14		0	83,697.14-
385	** NON-OPERATING REVENUES	11,182	20,430.01	183	111,820	109,017.14	98	134,192	25,174.86
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	1,376,705.30	131	10,533,060	12,249,471.32	116	12,639,721	390,249.68
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	29,530	29,532.50	100	35,439	5,906.50
31 05	WATER AND SEWER	0	302,621.15		0	3,562,174.37		0	3,562,174.37-
31 *	ENTERPRISE	2,953	305,574.40	348	29,530	3,591,706.87	2163	35,439	3,556,267.87-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	1,212,320	1,212,325.00	100	1,454,790	242,465.00
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	36,644.58	100	366,450	622,957.86	170	439,735	183,222.86-
32 *	SPECIAL REVENUE	157,877	157,877.08	100	1,578,770	2,106,689.01	133	1,894,525	212,164.01-
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	.00		0	.00		0	.00
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	.00		0	121,286.19		0	121,286.19-
391 **	OPERATING TRANSFERS IN	160,830	463,451.48	288	1,608,300	5,819,682.07	362	1,929,964	3,889,718.07-
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	.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	160,830	463,451.48	288	1,608,300	5,822,007.07	362	1,929,964	3,892,043.07-

City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1,890,822.45	107	14,328,379	22,063,491.88	154	17,859,946	4,203,545.88-

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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,091	1,013.27	4	280,910	315,476.93	112	337,094	21,617.07
311	** GENERAL PROPERTY TAXES	28,091	1,013.27	4	280,910	315,476.93	112	337,094	21,617.07
310	*** TAXES	28,091	1,013.27	4	280,910	315,476.93	112	337,094	21,617.07
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	73,808.76	340	217,050	199,106.76	92	260,467	61,360.24
04 00	SECTION 5309	833	29,927.00	3593	8,330	36,798.56	442	10,000	26,798.56-
331	** FEDERAL GRANT	22,538	103,735.76	460	225,380	235,905.32	105	270,467	34,561.68
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	10,624	31,750.00	299	82,345	68,188.00	83	103,605	35,417.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		13,080	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		326,660	.00		392,000	392,000.00
334	** ND STATE GRANTS	44,598	31,750.00	71	422,085	68,188.00	16	511,312	443,124.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	3,025.25	749	4,040	9,894.15	245	4,857	5,037.15-
337	** ND STATE	404	3,025.25	749	4,040	9,894.15	245	4,857	5,037.15-
330	*** INTERGOVERNMENTAL	67,540	138,511.01	205	651,505	313,987.47	48	786,636	472,648.53
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	6,752.32	98	69,270	71,330.95	103	83,128	11,797.05
349	** SALES	6,927	6,752.32	98	69,270	71,330.95	103	83,128	11,797.05
340	*** CHARGES FOR SERVICES	6,927	6,752.32	98	69,270	71,330.95	103	83,128	11,797.05
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								
03 00	OTHER	0	.00		0	1,309.46		0	1,309.46-
03 18	INSURANCE CONFERMENT	591	.00		5,910	4,687.69	79	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	.00		4,000	9,600.00	240	4,800	4,800.00-
03 *	OTHER	991	.00		9,910	15,597.15	157	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		9,910	15,597.15	157	11,900	3,697.15-
360	*** MI SCELLANEOUS REVENUES	991	.00		9,910	15,597.15	157	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	408,333.30		0	408,333.30-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	408,333.30		0	408,333.30-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	408,333.30		0	408,333.30-
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	414,733.30		0	414,733.30-
FUND TOTAL CITY BUS		103,549	187,109.93	181	1,011,595	1,131,125.80	112	1,218,758	87,632.20

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	3,450.77	4	869,120	985,931.51	113	1,042,947	57,015.49
311	** GENERAL PROPERTY TAXES	86,912	3,450.77	4	869,120	985,931.51	113	1,042,947	57,015.49
310	*** TAXES	86,912	3,450.77	4	869,120	985,931.51	113	1,042,947	57,015.49
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	54,675.56		0	44,098.83		0	44,098.83-
332	** FEDERAL	0	54,675.56		0	44,098.83		0	44,098.83-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,986	.00		29,860	40,619.27	136	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		29,860	40,619.27	136	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	7,884.60	249	31,660	38,000.00	120	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		10,620	12,750.00	120	12,750	.00
10 *	PROPERTY TAXES	4,228	7,884.60	187	42,280	50,750.00	120	50,750	.00
335	** ND SHARED REVENUES	4,228	7,884.60	187	42,280	50,750.00	120	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	4,252.54		0	1,898.29		0	1,898.29-
337	** ND STATE	0	4,252.54		0	1,898.29		0	1,898.29-
330	*** INTERGOVERNMENTAL	7,214	66,812.70	926	72,140	137,366.39	190	86,583	50,783.39-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	2,320.32	131	17,680	17,227.70	97	21,217	3,989.30
351	** FINES	1,768	2,320.32	131	17,680	17,227.70	97	21,217	3,989.30
350	*** FINES & FORFEITURES	1,768	2,320.32	131	17,680	17,227.70	97	21,217	3,989.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		3,750	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		3,750	.00		4,500	4,500.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	1,551.94	118	13,110	10,264.49	78	15,741	5,476.51
03 09	MEMORIAL REVENUE	622	5,463.00	878	6,220	11,079.20	178	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		830	600.00	72	1,000	400.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		30	26.63	89	38	11.37
03 *	OTHER	2,019	7,014.94	347	20,190	21,970.32	109	24,248	2,277.68
07 00	COPY MACHINE	458	949.18	207	4,580	6,094.03	133	5,500	594.03-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	7,964.12	322	24,770	28,064.35	113	29,748	1,683.65
360 ***	MISCELLANEOUS REVENUES	2,852	7,964.12	279	28,520	28,064.35	98	34,248	6,183.65
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	5,000.00		0	5,000.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	33,330	65,233.30	196	40,000	25,233.30-
32 *	SPECIAL REVENUE	3,333	3,833.33	115	33,330	70,233.30	211	40,000	30,233.30-
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	33,330	70,233.30	211	40,000	30,233.30-
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	33,330	70,233.30	211	40,000	30,233.30-
FUND TOTAL	LIBRARY	102,079	84,381.24	83	1,020,790	1,238,823.25	121	1,224,995	13,828.25-

City of Minot

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	615.06		0	14,319.92		0	14,319.92-	
311	** GENERAL PROPERTY TAXES	0	615.06		0	14,319.92		0	14,319.92-	
310	*** TAXES	0	615.06		0	14,319.92		0	14,319.92-	
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	3,700.00	37	100,000	174,375.72	174	120,000	54,375.72-	
01 05	MEMBERSHIP-TENCTR	2,083	4,590.00	220	20,830	7,381.00	35	25,000	17,619.00	
01 06	LEAGUES-TENCTR	0	1,006.00		0	1,324.50		0	1,324.50-	
01 07	RANDOM PLAY-TENCTR	0	387.25		0	3,565.30		0	3,565.30-	
01 08	LESSONS-TENCTR	0	2,973.00		0	10,681.14		0	10,681.14-	
01 *	USER FEES	12,083	12,656.25	105	120,830	197,327.66	163	145,000	52,327.66-	
02 03	SERTOMA	7,500	2,041.70	27	75,000	119,746.23	160	90,000	29,746.23-	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	7,500	2,041.70	27	75,000	119,746.23	160	90,000	29,746.23-	
03 01	AUDITORIUM BUILDING	131,804	130,764.00	99	1,318,040	1,328,943.04	101	1,581,650	252,706.96	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	4,636.90		0	6,762.90		0	6,762.90-	
03 05	TABLE	0	330.00		0	3,105.00		0	3,105.00-	
03 06	SOUND	0	.00		0	960.00		0	960.00-	
03 07	DISPLAY BOOTH	0	1,376.50		0	5,140.00		0	5,140.00-	
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	137,107.40	104	1,318,040	1,355,124.94	103	1,581,650	226,525.06
340 **			151,387	151,805.35	100	1,513,870	1,672,198.83	111	1,816,650	144,451.17
340 ***	CHARGES FOR SERVICES		151,387	151,805.35	100	1,513,870	1,672,198.83	111	1,816,650	144,451.17
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	11.98		0	211.34		0	211.34-
361 **	INTEREST EARNED		0	11.98		0	211.34		0	211.34-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		625	37.17	6	6,250	5,560.92	89	7,500	1,939.08
03 01	RECREATION		0	.00		0	1,365.00		0	1,365.00-
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	.24		0	1,770.16		0	1,770.16-
03 25	DONATIONS		0	.00		0	4,515.00		0	4,515.00-
03 32	TOWER RENTAL		0	500.00		0	3,000.00		0	3,000.00-
03 *	OTHER		625	537.41	86	6,250	18,365.09	294	7,500	10,865.09-
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	236.80		0	3,485.20		0	3,485.20-
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		625	774.21	124	6,250	21,850.29	350	7,500	14,350.29-
360 ***	MISCELLANEOUS REVENUES		625	786.19	126	6,250	22,061.63	353	7,500	14,561.63-
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	56,390.35		0	56,390.35-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		11,250	11,250.00	100	112,500	112,500.00	100	135,000	22,500.00
32 *	SPECIAL REVENUE		11,250	14,166.67	126	112,500	168,890.35	150	135,000	33,890.35-
34 03	SOFTBALL COMPLEX		0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS		0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

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	112,500	168,890.35	150	135,000	33,890.35-
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	112,500	169,240.35	150	135,000	34,240.35-
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	167,373.27	103	1,632,620	1,877,820.73	115	1,959,150	81,329.27

City of Mi not

FUND 230 EMERGENCY FUND									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	1,043.83	4	290,250	327,045.19	113	348,300	21,254.81	
311	** GENERAL PROPERTY TAXES	29,025	1,043.83	4	290,250	327,045.19	113	348,300	21,254.81	
310	*** TAXES	29,025	1,043.83	4	290,250	327,045.19	113	348,300	21,254.81	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-	
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-	
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	.00		0	1,964.25		0	1,964.25-	
360	MI SCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MI SCELLANEOUS									
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00	
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCI NG SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	73,028.75		0	73,028.75-	
391	** OPERATING TRANSFERS IN	0	.00		0	73,028.75		0	73,028.75-	
390	*** OTHER FINANCI NG SOURCES	0	.00		0	73,028.75		0	73,028.75-	
FUND TOTAL	EMERGENCY FUND	29,025	1,043.83	4	290,250	402,038.19	139	348,300	53,738.19-	

City of Mi not

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

City of Milnot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	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	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
	02 00	EAGLES	0	.00		0	.00		0	.00
	365 **	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	101,814.05	130	782,510	1,021,541.18	131	939,015	82,526.18-
313	** SALES TAX COLLECTIONS	78,251	101,814.05	130	782,510	1,021,541.18	131	939,015	82,526.18-
310	*** TAXES	78,251	101,814.05	130	782,510	1,021,541.18	131	939,015	82,526.18-
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	101,814.05	130	782,510	1,021,541.18	131	939,015	82,526.18-

City of Mi not

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	407,256.19	130	3,130,050	4,086,164.70	131	3,756,060	330,104.70-	
313	** SALES TAX COLLECTIONS	313,005	407,256.19	130	3,130,050	4,086,164.70	131	3,756,060	330,104.70-	
310	*** TAXES	313,005	407,256.19	130	3,130,050	4,086,164.70	131	3,756,060	330,104.70-	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	4.89		16,940	137.32	1	20,330	20,192.68	
361	** INTEREST EARNED	1,694	4.89		16,940	137.32	1	20,330	20,192.68	
369	MI SCCELLANEOUS									
03 00	OTHER	0	.00		0	75,283.96		0	75,283.96-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	75,283.96		0	75,283.96-	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	75,283.96		0	75,283.96-	
360	*** MI SCCELLANEOUS REVENUES	1,694	4.89		16,940	75,421.28	445	20,330	55,091.28-	
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	407,261.08	129	3,146,990	5,662,640.67	180	3,776,390	1,886,250.67-	

City of Milnot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	391,256	509,070.26	130	3,912,560	5,107,706.01	131	4,695,075	412,631.01-
	313 **	SALES TAX COLLECTIONS	391,256	509,070.26	130	3,912,560	5,107,706.01	131	4,695,075	412,631.01-
	310 ***	TAXES	391,256	509,070.26	130	3,912,560	5,107,706.01	131	4,695,075	412,631.01-
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	23,108.90		0	23,108.90		0	23,108.90-
	332 **	FEDERAL	0	23,108.90		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	1,797.36		0	1,797.36		0	1,797.36-
	337 **	ND STATE	0	1,797.36		0	1,797.36		0	1,797.36-
330	***	INTERGOVERNMENTAL	0	24,906.26		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	11,930	61,397.34	515	14,326	47,071.34-
	31 02	CEMETERY	0	.00		0	.00		0	.00

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City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
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	11,930	61,397.34	515	14,326	47,071.34-
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	10,708.34		0	857,083.40		0	857,083.40-
32 *	SPECIAL REVENUE	0	10,708.34		0	857,083.40		0	857,083.40-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-
391 **	OPERATING TRANSFERS IN	1,193	10,732.17	900	11,930	928,066.74	7779	14,326	913,740.74-
390 ***	OTHER FINANCING SOURCES	1,193	10,732.17	900	11,930	928,066.74	7779	14,326	913,740.74-
FUND TOTAL	SALES TAX-IMPROVEMENTS	392,449	544,708.69	139	3,924,490	6,071,686.79	155	4,709,401	1,362,285.79-

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL		*****	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								
332	FEDERAL								
01 01	FEDERAL	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	16,171.21	125	129,160	348,770.53	155,000	193,770.53-	
30 00	NET INC/DECR IN FV INVEST	0	19,812.64-		0	10,245.89-	0	10,245.89	
361	** INTEREST EARNED	12,916	3,641.43-	28	129,160	338,524.64	155,000	183,524.64-	
360	*** MISCELLANEOUS REVENUES	12,916	3,641.43-	28	129,160	338,524.64	155,000	183,524.64-	
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	3,641.43-	28	129,160	338,524.64	155,000	183,524.64-	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	95.44	5	20,830	23,750.76	114	25,000	1,249.24	
311	** GENERAL PROPERTY TAXES	2,083	95.44	5	20,830	23,750.76	114	25,000	1,249.24	
310	*** TAXES	2,083	95.44	5	20,830	23,750.76	114	25,000	1,249.24	
360	MI SCCELLANEOUS 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	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	118.50		0	118.50-	
370	MI SCCELLANEOUS 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	*** MI SCCELLANEOUS 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	95.44	5	20,830	28,147.55	135	25,000	3,147.55-	

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	125,000	4,593.74	4	1,250,000	1,409,192.99	113	1,500,000	90,807.01
311	** GENERAL PROPERTY TAXES	125,000	4,593.74	4	1,250,000	1,409,192.99	113	1,500,000	90,807.01
310	*** TAXES	125,000	4,593.74	4	1,250,000	1,409,192.99	113	1,500,000	90,807.01
330	INTERGOVERNMENTAL								
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								
03 00	NDDOT SHARE	0	.00		0	145.89		0	145.89-
337	** ND STATE	0	.00		0	145.89		0	145.89-
330	*** INTERGOVERNMENTAL	0	.00		0	239,501.23		0	239,501.23-
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	333,330	333,333.30	100	400,000	66,666.70
32 13	STREET IMPROVEMENT	0	.00		0	2,916,189.42		0	2,916,189.42-
32 19	INFRASTRUCTURE	83,333	83,333.33	100	833,330	833,333.30	100	1,000,000	166,666.70
32 *	SPECIAL REVENUE	116,666	116,666.66	100	1,166,660	4,082,856.02	350	1,400,000	2,682,856.02-
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

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City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	10,045.50	0	10,045.50-	
391 **	OPERATING TRANSFERS IN	116,666	116,666.66	100	1,166,660	4,092,901.52	1,400,000	2,692,901.52-	
390 ***	OTHER FINANCING SOURCES	116,666	116,666.66	100	1,166,660	4,092,901.52	1,400,000	2,692,901.52-	
	FUND TOTAL STREET IMPROV RESERVE	241,666	121,260.40	50	2,416,660	5,741,595.74	2,900,000	2,841,595.74-	

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRPTION	***** 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
 83% OF YEAR LAPSED
 AS OF 10/31/2012

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	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-
313	** SALES TAX COLLECTIONS	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-
310	*** TAXES	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
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City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	313,005	407,256.19	130	3,130,050	4,086,164.74	131	3,756,060	330,104.74-
	313 **	SALES TAX COLLECTIONS	313,005	407,256.19	130	3,130,050	4,086,164.74	131	3,756,060	330,104.74-
	310 ***	TAXES	313,005	407,256.19	130	3,130,050	4,086,164.74	131	3,756,060	330,104.74-
	FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	407,256.19	130	3,130,050	4,086,164.74	131	3,756,060	330,104.74-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

City of Minot

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-	
313	** SALES TAX COLLECTIONS	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-	
310	*** TAXES	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-	
FUND TOTAL	SALES TAX COMM FACILITIES	234,753	305,442.15	130	2,347,530	3,064,623.54	131	2,817,045	247,578.54-	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	7,508,440	661,850.56	9	52,559,080	661,850.56	1	67,575,964	66,914,113.44
332 **	FEDERAL	7,508,440	661,850.56	9	52,559,080	661,850.56	1	67,575,964	66,914,113.44
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	661,850.56	9	52,559,080	661,850.56	1	67,575,964	66,914,113.44
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	661,850.56	9	52,559,080	661,850.56	1	67,575,964	66,914,113.44

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

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	.00		0	1,454,740.37		0	1,454,740.37-
334	** ND STATE GRANTS	0	.00		0	1,454,740.37		0	1,454,740.37-
330	*** INTERGOVERNMENTAL	0	.00		0	1,454,740.37		0	1,454,740.37-
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	.00		0	1,454,740.37		0	1,454,740.37-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	2,447.13	4	610,600	693,376.69	114	732,724	39,347.31
311	** GENERAL PROPERTY TAXES	61,060	2,447.13	4	610,600	693,376.69	114	732,724	39,347.31
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	2,447.13	4	610,600	693,376.69	114	732,724	39,347.31
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	34,650	5,102.10	15	41,588	36,485.90
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	1,000,120	1,000,128.40	100	1,200,154	200,025.60
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	180,770	180,775.00	100	216,930	36,155.00
32 *	SPECIAL REVENUE	118,089	118,090.34	100	1,180,890	1,180,903.40	100	1,417,084	236,180.60
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	1,215,540	1,411,475.05	116	1,458,672	47,196.95
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	118,600.55	98	1,215,540	1,411,475.05	1,458,672	47,196.95	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	121,047.68	66	1,826,140	2,104,851.74	2,191,396	86,544.26	

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	81.05	4	20,430	23,184.45	114	24,524	1,339.55	
311	** GENERAL PROPERTY TAXES	2,043	81.05	4	20,430	23,184.45	114	24,524	1,339.55	
310	*** TAXES	2,043	81.05	4	20,430	23,184.45	114	24,524	1,339.55	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,621.07	12	222,800	24,814.92	11	267,363	242,548.08	
361	** INTEREST EARNED	22,280	2,621.07	12	222,800	24,814.92	11	267,363	242,548.08	
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	2,621.07	12	222,800	24,814.92	11	267,363	242,548.08	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	3,937.29	4	907,870	675,041.22	74	1,089,455	414,413.78	
370	**	90,787	3,937.29	4	907,870	675,041.22	74	1,089,455	414,413.78	
370	*** MI SCCELLANEOUS REVENUE	90,787	3,937.29	4	907,870	675,041.22	74	1,089,455	414,413.78	
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	127,470	9,533.90	8	152,967	143,433.10	
31 *	ENTERPRISE	12,747	953.39	8	127,470	9,533.90	8	152,967	143,433.10	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	127,470	9,533.90	8	152,967	143,433.10
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	127,470	60,633.90	48	152,967	92,333.10
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	127,857	7,592.80	6	1,278,570	783,674.49	61	1,534,309	750,634.51

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	34,409.36		0	162,346.31		0	162,346.31-
	337 **	ND STATE	0	34,409.36		0	162,346.31		0	162,346.31-
	330 ***	INTERGOVERNMENTAL	0	34,409.36		0	162,346.31		0	162,346.31-
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 Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	2,712,699.00		0	2,712,699.00-
32 10	SALES TAX - CAPITAL IMP	0	75,965.00		0	621,373.00		0	621,373.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	75,965.00		0	3,334,072.00		0	3,334,072.00-
33 01	HIGHWAY	0	12,367.25		0	123,672.50		0	123,672.50-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	123,672.50		0	123,672.50-
34 02	HIGHWAY RESERVE	0	.00		0	1,482,409.69		0	1,482,409.69-
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	.00		0	1,482,409.69		0	1,482,409.69-
391 **	OPERATING TRANSFERS IN	0	88,332.25		0	4,940,154.19		0	4,940,154.19-
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	88,332.25		0	4,940,154.19		0	4,940,154.19-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	122,741.61		0	5,102,500.50		0	5,102,500.50-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
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	157,230	157,230.00	100	188,676	31,446.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,723	15,723.00	100	157,230	157,230.00	100	188,676	31,446.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	15,723	15,723.00	100	157,230	157,230.00	100	188,676	31,446.00
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	15,723	15,723.00	100	157,230	157,230.00	100	188,676	31,446.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	157,230	157,230.00	100	188,676	31,446.00

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	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	884.56-		0	12,875.94		0	12,875.94-
369	** MISCELLANEOUS	0	884.56-		0	13,440.99		0	13,440.99-
360	*** MISCELLANEOUS REVENUES	0	884.56-		0	13,440.99		0	13,440.99-
370	MISCELLANEOUS REVENUE								
370	00 00	0	15,665.73		0	15,665.73		0	15,665.73-
370	**	0	15,665.73		0	15,665.73		0	15,665.73-
370	*** MISCELLANEOUS REVENUE	0	15,665.73		0	15,665.73		0	15,665.73-
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	.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	131.60		0	131.60-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	14,781.17		0	29,238.32		0	29,238.32-

City of Minot

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

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	2,083	87.25	4	20,830	24,084.94	116	25,000	915.06
311	**	GENERAL PROPERTY TAXES	2,083	87.25	4	20,830	24,084.94	116	25,000	915.06
310	***	TAXES	2,083	87.25	4	20,830	24,084.94	116	25,000	915.06
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		99,595	20,723.95	21	143,610	122,886.05
334	**	ND STATE GRANTS	22,007	.00		99,595	20,723.95	21	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		99,595	20,723.95	21	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	605,830	605,833.30	100	727,000	121,166.70

City of Milnot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	60,583	60,583.33	100	605,830	605,833.30	100	727,000	121,166.70
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	60,583	60,583.33	100	605,830	605,833.30	100	727,000	121,166.70
390 ***		OTHER FINANCING SOURCES	60,583	60,583.33	100	605,830	605,833.30	100	727,000	121,166.70
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	84,673	60,670.58	72	726,255	650,642.19	90	895,610	244,967.81

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	.00		0	273,355.00		0	273,355.00-
334	** ND STATE GRANTS	0	.00		0	273,355.00		0	273,355.00-
330	*** INTERGOVERNMENTAL	0	.00		0	273,355.00		0	273,355.00-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
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	.00		0	1,366,747.50		0	1,366,747.50-

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	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	79,519.83		0	697,957.11	0	697,957.11-	
03 *	OTHER	0	79,519.83		0	697,957.11	0	697,957.11-	
369	** MISCELLANEOUS	0	79,519.83		0	697,957.11	0	697,957.11-	
360	*** MISCELLANEOUS REVENUES	0	79,519.83		0	697,957.11	0	697,957.11-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	79,519.83		0	697,957.11	0	697,957.11-	

City of Milnot

FUND 428 CDBG

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

City of Milnot

FUND 429 EQUIPMENT PURCHASE										
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	59.12	4	16,660	18,809.93	113	20,000	1,190.07	
311	** GENERAL PROPERTY TAXES	1,666	59.12	4	16,660	18,809.93	113	20,000	1,190.07	
310	*** TAXES	1,666	59.12	4	16,660	18,809.93	113	20,000	1,190.07	
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	.00		0	.00		0	.00	
01 00	POLICE	0	7,860.00		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	7,860.00		0	25,523.00		0	25,523.00-	
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	7,860.00		0	25,523.00		0	25,523.00-	
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		6,010	.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		6,010	18,030.00	300	18,030	.00	
360	*** MISCELLANEOUS REVENUES	6,010	.00		6,010	18,030.00	300	18,030	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	105,000	105,000.00	100	126,000	21,000.00
31 05	WATER AND SEWER	6,250	6,249.99	100	62,500	72,499.89	116	75,000	2,500.11
31 *	ENTERPRISE	16,750	16,749.99	100	167,500	177,499.89	106	201,000	23,500.11
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	25,000.00		0	25,000.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	25,000.00		0	25,000.00-
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	58,333.30		0	58,333.30-
34 *	CAPITAL PROJECTS	0	5,833.33		0	58,333.30		0	58,333.30-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	167,500	260,833.19	156	201,000	59,833.19-
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	16,750	25,083.32	150	167,500	260,833.19	156	201,000	59,833.19-
FUND TOTAL	EQUIPMENT PURCHASE	24,426	33,002.44	135	190,170	323,196.12	170	239,030	84,166.12-

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	8,393.65		0	77,664.24		0	77,664.24-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	185.24		0	185.24-
04 *	SHOP PARTS	0	.00		0	185.24		0	185.24-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,393.65		0	77,849.48		0	77,849.48-
340 ***	CHARGES FOR SERVICES	0	8,393.65		0	77,849.48		0	77,849.48-
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	2,060.59		0	23,499.20		0	23,499.20-
369 **	MISCELLANEOUS	0	2,060.59		0	23,499.20		0	23,499.20-
360 ***	MISCELLANEOUS REVENUES	0	2,060.59		0	23,499.20		0	23,499.20-
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	CENTRAL GARAGE	0	10,454.24		0	101,348.68		0	101,348.68-

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
03 00	OTHER	0	12,361.43		0	12,794.54	0	12,794.54-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	12,361.43		0	12,794.54	0	12,794.54-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	32,273.06		0	291,683.99	0	291,683.99-	
17 03	EMPLOYER	0	127,823.01		0	1,239,802.48	0	1,239,802.48-	
17 04	ERRP BENEFIT	0	7,680.33		0	73,120.95	0	73,120.95-	
17 *	PREMIUMS	0	167,776.40		0	1,604,607.42	0	1,604,607.42-	
369 **	MI SCELLANEOUS	0	180,137.83		0	1,617,401.96	0	1,617,401.96-	
360 ***	MI SCELLANEOUS REVENUES	0	180,137.83		0	1,617,401.96	0	1,617,401.96-	
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	180,137.83		0	1,617,401.96	0	1,617,401.96-	

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	18,423.07		0	192,050.24	0	192,050.24-	
361 **	INTEREST EARNED	0	18,423.07		0	192,050.24	0	192,050.24-	
360 ***	MISCELLANEOUS REVENUES	0	18,423.07		0	192,050.24	0	192,050.24-	
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	18,423.07		0	192,050.24	0	192,050.24-	

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	177,840.14		0	1,837,241.28		0	1,837,241.28-
31 02	SOCIAL SECURITY	0	16,105.89		0	186,002.02		0	186,002.02-
31 03	MUNICIPAL MEDICARE	0	28,862.44		0	313,766.78		0	313,766.78-
31 04	STATE INCOME TAX	0	17,927.33		0	191,043.47		0	191,043.47-
31 05	FIRE UNION DUES	0	900.00		0	9,330.00		0	9,330.00-
31 06	POLICE UNION DUES	0	430.00		0	7,230.00		0	7,230.00-
31 07	ASSURANT LTD	0	29.50		0	295.00		0	295.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,006.41		0	12,011.38		0	12,011.38-
31 09	CHILD SUPPORT/ND DISB UNT	0	5,701.92		0	74,487.37		0	74,487.37-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	3,609.10		0	3,609.10-
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	615.08		0	8,679.32		0	8,679.32-
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	2,844.62		0	2,844.62-
31 *	PAYROLL COLLECTIONS	0	250,087.97		0	2,646,621.74		0	2,646,621.74-
32 01	CHASE INSURANCE	0	125.00		0	1,375.00		0	1,375.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,750.00		0	13,750.00-
32 03	HARTFORD LIFE	0	5,829.52		0	59,881.82		0	59,881.82-
32 04	NDPERS COMPANION PLAN	0	4,406.52		0	33,420.94		0	33,420.94-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00-
32 06	NATIONWIDE LIFE	0	300.00		0	3,300.00		0	3,300.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	3,300.00		0	3,300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00-
32 09	WADDELL & REED	0	2,637.68		0	27,823.44		0	27,823.44-
32 10	VALIC	0	1,337.22		0	15,091.21		0	15,091.21-
32 *	PAYROLL COLLECT DEFR COMP	0	16,185.94		0	157,942.41		0	157,942.41-
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	1,883.18		0	11,123.57		0	11,123.57-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,883.18		0	19,120.69		0	19,120.69-
36 01	AFLAC	0	9,221.96		0	88,609.79		0	88,609.79-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00-
37 02	Dental /Standard	0	5,772.00		0	57,636.64		0	57,636.64-

City of Mi not
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 *	PAYROLL COLLECTIONS-DENTL	0	5,772.00		0	57,636.64	0	57,636.64-	
369 **	MI SCELLANEOUS	0	283,151.05		0	2,969,931.27	0	2,969,931.27-	
360 ***	MI SCELLANEOUS REVENUES	0	283,151.05		0	2,970,783.39	0	2,970,783.39-	
	FUND TOTAL PAYROLL DEDUCTIONS	0	283,151.05		0	2,970,783.39	0	2,970,783.39-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	5,629.07		0	1,627,167.44		0	1,627,167.44-
	311 **	GENERAL PROPERTY TAXES	0	5,629.07		0	1,627,167.44		0	1,627,167.44-
	310 ***	TAXES	0	5,629.07		0	1,627,167.44		0	1,627,167.44-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	83,852.40		0	1,146,269.10		0	1,146,269.10-
	30 00	NET INC/DECR IN FV INVEST	0	563,942.02		0	4,068,608.57		0	4,068,608.57-
	361 **	INTEREST EARNED	0	647,794.42		0	5,214,877.67		0	5,214,877.67-
369		MISCELLANEOUS								
	31 14	ASSURANT DISABILITY	0	10,507.94		0	106,849.50		0	106,849.50-
	38 01	HEALTH SUPPLEMENT-PENSION	0	12,524.68		0	58,309.07		0	58,309.07-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	158,440.35		0	1,756,029.41		0	1,756,029.41-
	38 03	CITY EMPLOYEE-EMPLOYER	0	169,437.67		0	1,877,013.47		0	1,877,013.47-
	38 06	HEALTH INSURANCE	0	25,626.80		0	120,526.04		0	120,526.04-
	38 *	PENSION REIMBURSEMENT	0	366,029.50		0	3,811,877.99		0	3,811,877.99-
	369 **	MISCELLANEOUS	0	376,537.44		0	3,918,727.49		0	3,918,727.49-
	360 ***	MISCELLANEOUS REVENUES	0	1,024,331.86		0	9,133,605.16		0	9,133,605.16-
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-
	FUND TOTAL	CITY EMPLOYEE PENSION	0	1,029,960.93		0	11,254,894.60		0	11,254,894.60-

City of Milnot

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 Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	356.18		0	103,360.64		0	103,360.64-
311	** GENERAL PROPERTY TAXES	0	356.18		0	103,360.64		0	103,360.64-
310	*** TAXES	0	356.18		0	103,360.64		0	103,360.64-
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	356.18		0	103,360.64		0	103,360.64-

City of Mi not

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

City of Mi not
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

ACCOUNTING PERIOD 10/2012

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	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	49,464	91,637.29	185	494,640	887,202.76	179	293,629.76-	
39 02	ALL SEASONS ARENA	24,527	45,134.67	184	245,270	436,980.33	178	142,652.33-	
39 *	HOTEL/MOTEL TAX	73,991	136,771.96	185	739,910	1,324,183.09	179	436,282.09-	
40 00	CAR RENTALS TAX	2,017	2,270.18	113	20,170	56,351.58	279	32,139.58-	
369	** MI SCELLANEOUS	76,008	139,042.14	183	760,080	1,380,534.67	182	468,421.67-	
360	*** MI SCELLANEOUS REVENUES	76,008	139,042.14	183	760,080	1,380,534.67	182	468,421.67-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	139,042.14	183	760,080	1,380,534.67	182	468,421.67-	

City of Milnot

FUND 611 OPEB CITY		*****	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	861.43		0	10,142.01		0	10,142.01-
30 00	NET INC/DECR IN FV INVEST	0	10,782.09		0	54,106.02		0	54,106.02-
361 **	INTEREST EARNED	0	11,643.52		0	64,248.03		0	64,248.03-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,613.62		0	304,275.94		0	304,275.94-
17 03	EMPLOYER	0	12,711.33		0	132,014.77		0	132,014.77-
17 04	ERRP BENEFIT	0	1,983.96		0	20,681.28		0	20,681.28-
17 *	PREMIUMS	0	43,308.91		0	456,971.99		0	456,971.99-
369 **	MISCELLANEOUS	0	43,308.91		0	456,971.99		0	456,971.99-
360 ***	MISCELLANEOUS REVENUES	0	54,952.43		0	521,220.02		0	521,220.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,516.32		0	67,531.27		0	67,531.27-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	13,516.32		0	67,531.27		0	67,531.27-
390 ***	OTHER FINANCING SOURCES	0	13,516.32		0	67,531.27		0	67,531.27-
FUND TOTAL	OPEB CITY	0	68,468.75		0	588,751.29		0	588,751.29-

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	219,300.00		0	219,300.00		0	219,300.00-
334	** ND STATE GRANTS	0	219,300.00		0	219,300.00		0	219,300.00-
330	*** INTERGOVERNMENTAL	0	219,300.00		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	219,300.00		0	969,300.00		0	969,300.00-

City of Milnot

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

City of Minot

FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	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 Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
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City of Milnot

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