

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Minot

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	00 GENERAL PROPERTY TAXES	657,324	29,614.58	5	6,573,240	4,362,553.58	66	7,887,897	3,525,343.42
	311	** GENERAL PROPERTY TAXES	657,324	29,614.58	5	6,573,240	4,362,553.58	66	7,887,897	3,525,343.42
316		GROSS RECEIPTS BUSINESS								
	01	00 GAMBLING	2,280	7,378.00	324	22,800	13,296.00	58	27,363	14,067.00
	316	** GROSS RECEIPTS BUSINESS	2,280	7,378.00	324	22,800	13,296.00	58	27,363	14,067.00
318		OTHER TAXES								
	20	00 CABLE TV FRANCHISE FEES	42,401	57,676.23	136	424,010	493,480.39	116	508,817	15,336.61
	318	** OTHER TAXES	42,401	57,676.23	136	424,010	493,480.39	116	508,817	15,336.61
310		TAXES	702,005	94,668.81	14	7,020,050	4,869,329.97	69	8,424,077	3,554,747.03
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	01 LICENSE BEER	243	.00		2,430	2,500.00	103	2,917	417.00
	10	02 LICENSE SPECIAL BEER	496	.00		4,960	6,872.50	139	5,955	917.50-
	10	03 LICENSE RETAIL BEER&WINE	839	.00		8,390	11,872.50	142	10,077	1,795.50-
	10	06 LICENSE SPEC. WINE-OFF SAL	153	.00		1,530	2,705.91	177	1,842	863.91-
	10	07 LICENSE LIQUOR	9,271	.00		92,710	120,625.00	130	111,258	9,367.00-
	10	08 LICENSE EVENT PERMITS	97	.00		970	850.00	88	1,167	317.00
	10	09 LICENSE TSF LIQUOR LIC.	76	.00		760	500.00	66	917	417.00
	10	10 LICENSE SUPPER CLUB	3,114	.00		31,140	43,750.00	141	37,377	6,373.00-
	10	* ALCOHOLIC BEVERAGES	14,289	.00		142,890	189,675.91	133	171,510	18,165.91-
	20	01 ANNUAL FEE	302	4,500.00	1490	3,020	9,800.00	325	3,633	6,167.00-
	20	02 COMPLIANCE VIOLATIONS	8	.00		80	700.00	875	100	600.00-
	20	* TOBACCO	310	4,500.00	1452	3,100	10,500.00	339	3,733	6,767.00-
	60	11 LICENSE JRNYMN GASPIPE FT	60	875.00	1458	600	2,555.00	426	725	1,830.00-
	60	12 LICENSE JRNYMN HEATING	100	1,415.00	1415	1,000	4,100.00	410	1,205	2,895.00-
	60	13 LICENSE MSTR ELECTRICIAN	676	6,580.00	973	6,760	19,750.00	292	8,117	11,633.00-
	60	14 LICENSE MSTR GASPIPE FITR	205	2,440.00	1190	2,050	7,160.00	349	2,465	4,695.00-
	60	15 LICENSE/MSTR HEATING	363	4,715.00	1299	3,630	14,115.00	389	4,362	9,753.00-
	60	16 LICENSE/MSTR PLUMBER	301	3,770.00	1253	3,010	9,635.00	320	3,623	6,012.00-
	60	17 LICENSE/EXCAVAT./CEMENT C	216	3,900.00	1806	2,160	11,040.00	511	2,600	8,440.00-
	60	18 LICENSE/CEMENT CONTRACT.	73	990.00	1356	730	3,075.00	421	880	2,195.00-
	60	19 LICENSE/PAWN BROKERS	35	250.00	714	350	500.00	143	420	80.00-
	60	20 LICENSE/2HAND PREC. METALS	122	1,500.00	1230	1,220	3,250.00	266	1,470	1,780.00-
	60	21 LICENSE/TAXI CAB	54	1,020.00	1889	540	1,530.00	283	655	875.00-
	60	22 LICENSE/TAXI DRIVERS	108	165.00	153	1,080	1,816.00	168	1,305	511.00-
	60	23 LICENSE/ITINERANT MERCHAN	176	.00		1,760	2,550.00	145	2,112	438.00-

City of Milnot

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	105.00	1167	90	315.00	350	117	198.00-
60 26	LICENSE-PROV PLUMBING	17	210.00	1235	170	1,575.00	927	210	1,365.00-
60 28	CABARET DANCERS	312	.00		3,120	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827	27,935.00	988	28,270	82,966.00	294	34,014	48,952.00-
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	30	80.00	267	40	40.00-
70 02	LICENSE/BILLIARDS	3	40.00	1333	30	40.00	133	40	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97	1,050.00	1083	970	2,450.00	253	1,167	1,283.00-
70 05	LICENSE/MECH. AMUSE. DE	433	4,000.00	924	4,330	8,000.00	185	5,200	2,800.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	40.00	800	50	80.00	160	67	13.00-
70 *	AMUSEMENTS	541	5,170.00	956	5,410	10,650.00	197	6,514	4,136.00-
321 **	BUSINESS LICENSES	17,967	37,605.00	209	179,670	293,791.91	164	215,771	78,020.91-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	3.50	44	80	3.50	4	96	92.50
60 02	DOG	188	18.00	10	1,880	197.45	11	2,265	2,067.55
60 03	ANIMAL PICKUPS	851	1,765.00	207	8,510	11,087.50	130	10,223	864.50-
60 04	EXTRA ANIMAL PERMITS	21	.00		210	.00		253	253.00
60 *	ANIMAL LICENSES	1,068	1,786.50	167	10,680	11,288.45	106	12,837	1,548.55
80 01	LICENSE/GAMES OF CHANCE	493	225.00	46	4,930	5,075.00	103	5,918	843.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493	225.00	46	4,930	5,075.00	103	5,918	843.00
322 **	NON-BUSINESS LICENSES	1,561	2,011.50	129	15,610	16,363.45	105	18,755	2,391.55
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,842	331,434.88	496	668,420	1,174,280.27	176	802,109	372,171.27-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,151	4,025.00	350	11,510	36,995.00	321	13,813	23,182.00-
60 04	EXCAVATION - PRIVATE	518	1,440.00	278	5,180	9,680.00	187	6,225	3,455.00-
60 05	EXCAVATING - ROW	222	1,387.50	625	2,220	7,459.50	336	2,665	4,794.50-
60 06	GAS PIPING	776	3,078.00	397	7,760	21,657.00	279	9,315	12,342.00-
60 07	MECHANICAL	2,946	8,600.20	292	29,460	69,284.20	235	35,353	33,931.20-
60 08	PLUMBING	5,047	18,205.00	361	50,470	111,835.75	222	60,564	51,271.75-
60 09	SIDEWALK	309	610.00	197	3,090	5,367.00	174	3,709	1,658.00-
60 10	SIGNS	156	415.00	266	1,560	4,040.00	259	1,883	2,157.00-
60 11	ELECTRICAL AFFIDAVIT	6,044	.00		60,440	249,925.37	414	72,531	177,394.37-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	13	.00		130	.00		167	167.00
60 *	PROFESSIONAL	84,024	369,195.58	439	840,240	1,690,524.09	201	1,008,334	682,190.09-
323 **	BUSINESS PERMITS	84,024	369,195.58	439	840,240	1,690,524.09	201	1,008,334	682,190.09-
320 ***	LICENSES AND PERMITS	103,552	408,812.08	395	1,035,520	2,000,679.45	193	1,242,860	757,819.45-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	853	3,716.41	436	8,530	9,781.10	115	10,245	463.90
10 02	ROAD AND BRIDGE	423	.00		4,230	5,636.91	133	5,080	556.91-
10 03	INFORMATION SERVICES	7,856	2,604.59	33	78,560	279,458.36	356	94,283	185,175.36-
10 04	JOINT COMMUNICATIONS CNTR	86,161	49,558.71	58	861,610	633,740.93	74	1,033,941	400,200.07
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	0	.00		0	19,970.60		0	19,970.60-
10 *	WARD COUNTY	95,293	55,879.71	59	952,930	948,587.90	100	1,143,549	194,961.10
330 **		95,293	55,879.71	59	952,930	948,587.90	100	1,143,549	194,961.10
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	1,666	.00		16,660	.00		20,000	20,000.00
10 06	FIRE ACT GRANT CAPITAL	12,500	.00		125,000	.00		150,000	150,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	462	.00		4,620	.00		5,555	5,555.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	14,878	.00		148,780	5,721.94	4	178,536	172,814.06
10 15	GRANTS	0	78,549.62		0	209,773.12		0	209,773.12-
10 *	FEDERAL OPERATING GRANT	29,506	78,549.62	266	295,060	215,495.06	73	354,091	138,595.94
331 **	FEDERAL GRANT	29,506	78,549.62	266	295,060	215,495.06	73	354,091	138,595.94
332	FEDERAL								
01 01	FEMA	0	.00		0	6,507.20-		0	6,507.20
332 **	FEDERAL	0	.00		0	6,507.20-		0	6,507.20
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,210	.00		61,050	7,111.20	12	85,470	78,358.80

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330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	1,541	.00		15,410	23,917.49	155	18,500	5,417.49-
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,457	.00		14,570	.00		17,488	17,488.00
10 01		DRUG TASK FORCE	3,171	.00		31,710	.00		38,052	38,052.00
11 00		TRAFFIC SAFETY GRANTS	200	.00		2,000	9,286.70	464	2,400	6,886.70-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	20,833	20.78-		207,497	22,087.35	11	249,160	227,072.65
14 00		DOMESTIC VIOLENCE PASSTHR	1,250	9,750.00-	780	12,500	4,875.00	39	15,000	10,125.00
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00		OPERATING FUNDS	0	16,451.39-		0	49,618.29		0	49,618.29-
334	**	ND STATE GRANTS	40,662	26,222.17-	65	344,737	116,896.03	34	426,070	309,173.97
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	106,596.65		0	106,596.65-
10 04		STATE AID DISTRIBUTION	306,660	1,160,508.99	378	3,066,600	3,100,115.75	101	3,679,920	579,804.25
10 05		TELECOMMUNICATIONS TAX	11,007	.00		110,070	144,841.84	132	132,092	12,749.84-
10 06		FINANCIAL INSTITUTION TAX	16,658	.00		166,580	256,181.05	154	199,899	56,282.05-
10 07		FIRE PROTECTION	0	.00		0	1,860.86		0	1,860.86-
10 *		PROPERTY TAXES	334,325	1,160,508.99	347	3,343,250	3,609,596.15	108	4,011,911	402,314.85
20 00		FIRE INSURANCE REFUND	10,090	.00		100,900	.00		121,089	121,089.00
40 00		MUNICIPAL HIGHWAY	221,691	246,096.76	111	2,216,910	1,971,068.60	89	2,660,296	689,227.40
60 00		CIGARETTE TAX	9,627	.00		96,270	55,782.49	58	115,527	59,744.51
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	1,389	.00		13,890	10,115.98	73	16,677	6,561.02
335	**	ND SHARED REVENUES	577,122	1,406,605.75	244	5,771,220	5,646,563.22	98	6,925,500	1,278,936.78
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	506.08-		0	506.08
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	506.08-		0	506.08
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,535	.00		35,350	.00		42,425	42,425.00
20 00		PARKING AUTHORITY	376	213.50	57	3,760	2,135.00	57	4,515	2,380.00
339	**	PAYMENTS IN LIEU OF TAXES	3,911	213.50	6	39,110	2,135.00	6	46,940	44,805.00
330	***	INTERGOVERNMENTAL	746,494	1,515,026.41	203	7,403,057	6,922,663.93	94	8,896,150	1,973,486.07
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS	0	.00		0	.00		0	.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,222	6,900.00	132	52,220	72,675.00	139	62,666	10,009.00-
10 04	TOWING FEES	2,181	4,506.60	207	21,810	43,946.60	202	26,183	17,763.60-
10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		1,700	.00		2,047	2,047.00
10 06	ALARM PERMITS	1,304	6,840.00	525	13,040	51,870.00	398	15,653	36,217.00-
10 *	SPECIAL POLICE SERVICES	8,877	18,246.60	206	88,770	168,491.60	190	106,549	61,942.60-
342 **	PUBLIC SAFETY	8,877	18,246.60	206	88,770	168,491.60	190	106,549	61,942.60-
340 ***	CHARGES FOR SERVICES	8,877	18,246.60	206	88,770	168,491.60	190	106,549	61,942.60-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,773	24,619.02	92	267,730	266,290.77	100	321,286	54,995.23
10 02	COURT/DOMESTIC VIOLENCE	1,543	4,085.98	265	15,430	27,045.44	175	18,524	8,521.44-
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	57	.00		570	211.00	37	695	484.00
10 06	RESTITUTION	159	600.00	377	1,590	.00		1,911	1,911.00
10 07	BONDS POSTED	21,896	83,604.00	382	218,960	625,990.01	286	262,754	363,236.01-
10 *	COURT	50,428	112,909.00	224	504,280	919,537.22	182	605,170	314,367.22-
351 **	FINES	50,428	112,909.00	224	504,280	919,537.22	182	605,170	314,367.22-
350 ***	FINES & FORFEITURES	50,428	112,909.00	224	504,280	919,537.22	182	605,170	314,367.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,835	15,646.39	113	138,350	181,376.71	131	166,022	15,354.71-
361 **	INTEREST EARNED	13,835	15,646.39	113	138,350	181,376.71	131	166,022	15,354.71-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	241	.00		2,410	4,182.96	174	2,896	1,286.96-
01 03	OFF DUTY POLICING	1,596	3,380.00	212	15,960	39,580.00	248	19,163	20,417.00-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	1,837	3,380.00	184	18,370	43,762.96	238	22,059	21,703.96-
02 00	DAMAGE CLAIMS	0	8,676.04-		0	77,759.29		0	77,759.29-
03 00	OTHER	13,992	33,549.22	240	139,920	274,974.57	197	167,910	107,064.57-

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,837		.00		38,370	40,317.30	105	46,049	5,731.70
03 21	WEBSITE CHARGE	504		100.00	20	5,040	7,150.00	142	6,057	1,093.00-
03 22	ASSESSOR RESEARCH	2		.00		20	25.00	125	30	5.00
03 23	ASSET FORFEITURE	188		50.00	27	1,880	20,137.80	1071	2,260	17,877.80-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	446		.00		4,460	.00		5,356	5,356.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500		2,020.00	404	5,000	13,899.00	278	6,000	7,899.00-
03 28	ENGINEERING MAPS & OTHER	5,000		25,572.00	511	20,000	241,840.43	1209	30,000	211,840.43-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	24,469		61,291.22	251	214,690	598,344.10	279	263,662	334,682.10-
04 00	ENG. & ADMIN. CHARGES	35,500		.00		355,000	105,137.26-	30	426,000	531,137.26
05 00	REIMB. UTILITY & SPECIAL	215,908		215,908.84	100	2,159,080	2,159,088.40	100	2,590,906	431,817.60
369 **	MI SCELLANEOUS	277,714		271,904.02	98	2,747,140	2,773,817.49	101	3,302,627	528,809.51
360 ***	MI SCELLANEOUS REVENUES	291,549		287,550.41	99	2,885,490	2,955,194.20	102	3,468,649	513,454.80
370	MI SCELLANEOUS REVENUE									
370										
00 00		785		.00		7,850	4,784.32	61	9,429	4,644.68
370 **		785		.00		7,850	4,784.32	61	9,429	4,644.68
370 ***	MI SCELLANEOUS REVENUE	785		.00		7,850	4,784.32	61	9,429	4,644.68
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		4,849.97		0	80,163.71		0	80,163.71-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	19,473		19,473.75	100	194,730	229,020.50	118	233,685	4,664.50
31 05	WATER AND SEWER	0		.00		0	128.31		0	128.31-
31 *	ENTERPRISE	19,473		19,473.75	100	194,730	229,148.81	118	233,685	4,536.19
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 10/31/2013

ACCOUNTING PERIOD 10/2013

City of Mi not

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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	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	275,555	275,555.42	100	2,755,550	2,755,554.20	100	3,306,665	551,110.80
32 *	SPECIAL REVENUE	292,219	292,222.10	100	2,922,190	2,922,221.00	100	3,506,665	584,444.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,167	4,166.67	100	41,670	41,666.70	100	50,000	8,333.30
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	73,200.00		0	73,200.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,167	4,166.67	100	41,670	114,866.70	276	50,000	64,866.70-
35 01	CENTRAL GARAGE	6,706	7,327.15	109	67,060	64,734.91	97	80,482	15,747.09
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	7,327.15	109	67,060	64,734.91	97	80,482	15,747.09
36 00	AGENCY FUNDS	0	.00		0	443.86		0	443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	226,327	12,391.54	6	2,263,270	1,906,038.45	84	2,715,935	809,896.55
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot

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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	718.92	7	97,360	110,254.00	113	116,834	6,580.00
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	240,229	17,277.13	7	2,402,290	2,058,403.01	86	2,882,769	824,365.99
391 **	OPERATING TRANSFERS IN	562,794	345,316.77	61	5,627,940	5,469,538.14	97	6,753,601	1,284,062.86
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,876.00		0	6,876.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,876.00		0	6,876.00-
390 ***	OTHER FINANCING SOURCES	562,794	345,316.77	61	5,627,940	5,476,414.14	97	6,753,601	1,277,186.86
FUND TOTAL	GENERAL FUND	2,466,484	2,782,530.08	113	24,572,957	23,317,094.83	95	29,506,485	6,189,390.17



City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		62,500	.00		75,000	75,000.00
05 02	FEDERAL	0	.00		0	8,301,345.00		0	8,301,345.00-
05 *	AIRPORT	6,250	.00		62,500	8,301,345.00	3282	75,000	8,226,345.00-
331 **	FEDERAL GRANT	6,250	.00		62,500	8,301,345.00	3282	75,000	8,226,345.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		10,220	22,702.74	222	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	2,893.38	2	1,312,800	460,987.10	35	1,575,360	1,114,372.90
01 *	BLOCK GRANT	132,302	2,893.38	2	1,323,020	483,689.84	37	1,587,635	1,103,945.16
334 **	ND STATE GRANTS	132,302	2,893.38	2	1,323,020	483,689.84	37	1,587,635	1,103,945.16
336	FEDERAL								
03 01	FAA	1,463,356	.00		14,633,560	14,204.00-		17,560,276	17,574,480.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	.00		14,633,560	14,204.00-		17,560,276	17,574,480.00
336 **	FEDERAL	1,463,356	.00		14,633,560	14,204.00-		17,560,276	17,574,480.00
330 ***	INTERGOVERNMENTAL	1,601,908	2,893.38		16,019,080	8,770,830.84	55	19,222,911	10,452,080.16
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00

City of 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								
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	535.00	104	5,150	5,274.50	102	6,180	905.50
02 04	PARKING FEES	57,756	141,846.46	246	577,560	1,291,828.27	224	693,072	598,756.27-
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	138.01		0	1,712.73		0	1,712.73-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	16,453.72	139	118,170	154,484.29	131	141,804	12,680.29-
02 49	PERCENTAGE OF GROSS	808	760.75	94	8,080	10,976.11	136	9,696	1,280.11-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		23,140	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	10,744.97	135	79,490	110,009.23	138	95,391	14,618.23-
02 53	LANDING FEES - UNITED	4,132	4,348.15	105	41,320	47,398.80	115	49,594	2,195.20
02 54	LANDING FEES - FREIGHT	1,054	1,146.39	109	10,540	10,939.31	104	12,648	1,708.69
02 55	LANDING FEES - OTHER	500	1,292.99	259	5,000	13,054.35	261	6,000	7,054.35-
02 56	LANDING FEES-FRONTIER	58	1,762.20	3038	580	15,408.21	2657	706	14,702.21-
02 60	SECURITY BADGES	498	200.00	40	4,980	8,346.53	168	5,980	2,366.53-
02 *	CHARGES FOR SERVICE	87,401	179,228.64	205	874,010	1,669,432.33	191	1,048,841	620,591.33-
03 02	GROUND RENT	2,280	3,027.77	133	22,800	30,202.08	133	27,360	2,842.08-
03 03	AGRICULTURAL LAND	1,333	.00		13,330	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	8,028.66	80	100,470	79,468.81	79	120,564	41,095.19
03 05	TERMINAL - ALLEGIANT	1,565	7,174.20	458	15,650	79,619.00	509	18,787	60,832.00-
03 06	TERMINAL - HERTZ	34,517	24,847.34	72	345,170	255,763.63	74	414,213	158,449.37
03 07	TERMINAL - AVIS	15,442	14,391.00	93	154,420	145,042.59	94	185,306	40,263.41
03 08	TERMINAL - NATIONAL	40,876	26,058.61	64	408,760	250,931.68	61	490,516	239,584.32
03 09	TERMINAL-VENDING MACHINES	670	590.98	88	6,700	6,124.27	91	8,040	1,915.73
03 10	TERMINAL - CONCESSION	2,685	2,987.75	111	26,850	33,969.69	127	32,220	1,749.69-
03 12	TERMINAL - ADVERTISING	3,054	4,695.00	154	30,540	48,432.00	159	36,648	11,784.00-
03 13	TERMINAL - UNITED	4,447	4,053.09	91	44,470	40,235.08	91	53,370	13,134.92
03 16	TERMINAL - FRONTIER	1,626	2,056.63	127	16,260	19,420.78	119	19,512	91.22
03 18	TERMINAL - TSA	1,540	1,578.65	103	15,400	15,769.55	102	18,490	2,720.45
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	21,180	21,189.20	100	25,427	4,237.80
03 21	TERMINAL - FAA	1,270	1,603.83	126	12,700	16,038.30	126	15,250	788.30-
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,250.00	750	3,000	27,750.00	925	3,600	24,150.00-
03 24	ENTERPRISE	0	19,965.00		0	187,802.15		0	187,802.15-
03 *	RENTALS	123,770	125,427.43	101	1,237,700	1,257,758.81	102	1,485,303	227,544.19
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,171	304,656.07	144	2,111,710	2,927,191.14	139	2,534,144	393,047.14-
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	53.98		0	398.41		0	398.41-
02 00	INTEREST EARNED	0	181.97		0	454.66		0	454.66-
03 00	MISCELLANEOUS INCOME	0	2,500.00		0	10,382.67		0	10,382.67-
03 03	PASSENGER FACILITY CHARGE	75,859	72,592.97	96	758,590	712,843.47	94	910,310	197,466.53
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	999.14	133	7,500	8,776.07	117	9,000	223.93
03 11	CUSTOMER FACILITY CHARGE	24,549	33,974.50	138	245,490	295,451.00	120	294,588	863.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	110,066.61	109	1,011,580	1,027,453.21	102	1,213,898	186,444.79
385 **	NON-OPERATING REVENUES	101,158	110,302.56	109	1,011,580	1,028,306.28	102	1,213,898	185,591.72
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	254,050.00		0	254,050.00-
386 **	CAPITALIZATIONS	0	.00		0	254,050.00		0	254,050.00-
380 ***	ENTERPRISE	312,410	415,933.63	133	3,124,100	4,211,847.42	135	3,749,017	462,830.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	2,837,818.56		0	17,516,933.67		0	17,516,933.67-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	2,837,818.56		0	17,516,933.67		0	17,516,933.67-

City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

ACCOUNTING PERIOD 10/2013

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	2,837,818.56		0	17,516,933.67		0	17,516,933.67-
FUND TOTAL	AIRPORT	1,914,318	3,256,645.57	170	19,143,180	30,503,111.93	159	22,971,928	7,531,183.93-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	7,550.00	82	92,500	99,915.00	108	111,000	11,085.00
01 06	INTERMENTS	11,320	10,025.00	89	113,200	114,070.00	101	135,850	21,780.00
01 07	MARKER	1,617	805.00	50	16,170	18,820.00	116	19,414	594.00
01 08	OTHER	248	200.00	81	2,480	4,773.00	193	2,980	1,793.00-
01 *	SALES	22,435	18,580.00	83	224,350	237,578.00	106	269,244	31,666.00
381 **	OPERATING REVENUES	22,435	18,580.00	83	224,350	237,578.00	106	269,244	31,666.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	178.96	1	159,030	185,701.12	117	190,837	5,135.88
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	178.96	1	159,030	185,701.12	117	190,837	5,135.88
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	185.57	350	530	1,974.85	373	641	1,333.85-
03 04	VETERAN'S MEMORIAL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	41	105.00	256	410	6,030.00	1471	500	5,530.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	290.57	309	940	8,504.85	905	1,141	7,363.85-
385 **	NON-OPERATING REVENUES	15,997	469.53	3	159,970	194,205.97	121	191,978	2,227.97-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	119,541.87		0	119,541.87-

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	119,541.87		0	119,541.87-
380	*** ENTERPRISE	38,432	19,049.53	50	384,320	551,325.84	144	461,222	90,103.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,833.34		0	154,801.25		0	154,801.25-
32 10	SALES TAX - CAPITAL IMP	23,333	23,333.33	100	233,330	163,333.31	70	280,000	116,666.69
391	** OPERATING TRANSFERS IN	23,333	28,166.67	121	233,330	318,134.56	136	280,000	38,134.56-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,333	28,166.67	121	233,330	318,134.56	136	280,000	38,134.56-
FUND TOTAL	CEMETERY	61,765	47,216.20	76	617,650	842,952.53	137	741,222	101,730.53-

City of Milwaukie

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FUND 125 PARKING AUTHORITY									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-
03 *	OTHER	0	.00		0	182.94		0	182.94-
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	35,733.00		0	35,733.00-
02 07	LOT #2 - SRT	1,491	2,304.00	155	14,910	14,400.00	97	17,900	3,500.00
02 08	LOT #3 - BRADY MARTZ	750	1,500.00	200	7,500	7,500.00	100	9,000	1,500.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	515.00		0	34,806.50		0	34,806.50-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	1,025.00	103	10,000	9,762.50	98	12,000	2,237.50
02 *	CHARGES FOR SERVICE	3,241	5,344.00	165	32,410	102,202.00	315	38,900	63,302.00-
381 **	OPERATING REVENUES	3,241	5,344.00	165	32,410	102,202.00	315	38,900	63,302.00-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	150.00		0	150.00-
03 00	MISCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		500	.00		600	600.00
03 *	MISCELLANEOUS INCOME	50	.00		500	88.71	18	600	511.29
385 **	NON-OPERATING REVENUES	50	.00		500	238.71	48	600	361.29
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,291	5,344.00	162	32,910	102,440.71	311	39,500	62,940.71-
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 10/31/2013

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,291	5,344.00	162	32,910	102,623.65	39,500	63,123.65-	



City of Minot

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FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	.00		0	.00
331 **		FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01		FEMA	0	.00		0	71,853.96-		0	71,853.96
332 **		FEDERAL	0	.00		0	71,853.96-		0	71,853.96
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	195,455	3,964.17	2	1,759,095	3,964.17		2,150,000	2,146,035.83
334 **		ND STATE GRANTS	195,455	3,964.17	2	1,759,095	3,964.17		2,150,000	2,146,035.83
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64
337 **		ND STATE	0	.00		0	5,588.64-		0	5,588.64
330 ***		INTERGOVERNMENTAL	195,455	3,964.17	2	1,759,095	73,478.43-	4	2,150,000	2,223,478.43
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361 **		INTEREST EARNED	0	.00		0	.00		0	.00
360 ***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	91,140	105,747.67	116	911,400	1,052,344.20	116	1,093,680	41,335.80
02 15		LANDFILL GATE COLLECTIONS	213,711	341,666.90	160	2,137,110	2,676,575.85	125	2,564,535	112,040.85-
02 25		RESIDENTIAL - LANDFILL	15,750	18,302.87	116	157,500	181,957.47	116	189,000	7,042.53
02 35		ROLL-OFFS	375	1,875.00	500	3,750	14,500.00	387	4,500	10,000.00-
02 36		FLOOD	0	37,591.00		0	264,368.63		0	264,368.63-
02 37		TIRES	6,666	4,100.00	62	66,660	23,896.00	36	80,000	56,104.00
02 *		CHARGES FOR SERVICE	327,642	509,283.44	155	3,276,420	4,213,642.15	129	3,931,715	281,927.15-
381 **		OPERATING REVENUES	327,642	509,283.44	155	3,276,420	4,213,642.15	129	3,931,715	281,927.15-
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	74,028.36		0	74,028.36-
385 **		NON-OPERATING REVENUES	0	.00		0	74,028.36		0	74,028.36-

City of Milnot

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	221,428.76		0	221,428.76-
05 00	LANDFILL	0	180,040.28-		0	465,331.21		0	465,331.21-
386 **	CAPITALIZATIONS	0	180,040.28-		0	686,759.97		0	686,759.97-
380 ***	ENTERPRISE	327,642	329,243.16	101	3,276,420	4,974,430.48	152	3,931,715	1,042,715.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	87,083.33		0	882,754.42		0	882,754.42-
31 05	WATER AND SEWER	17,489	17,489.58	100	174,890	174,895.80	100	209,875	34,979.20
31 *	ENTERPRISE	17,489	104,572.91	598	174,890	1,057,650.22	605	209,875	847,775.22-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,489	104,572.91	598	174,890	1,057,650.22	605	209,875	847,775.22-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	3,100.00		0	3,100.00		0	3,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	3,100.00		0	3,100.00		0	3,100.00-
390 ***	OTHER FINANCING SOURCES	17,489	107,672.91	616	174,890	1,060,750.22	607	209,875	850,875.22-
FUND TOTAL	SANITATION UTILITY	540,586	440,880.24	82	5,210,405	5,961,702.27	114	6,291,590	329,887.73

City of Minto

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 01	OPERATING FUNDS	0	.00		0	46,774.26		0	46,774.26-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	46,774.26		0	46,774.26-
330 **		0	.00		0	46,774.26		0	46,774.26-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,818	72,499.47	114	446,726	734,357.35	164	574,365	159,992.35-
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	35,860.84-		0	35,860.84
10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84-		0	35,860.84
331 **	FEDERAL GRANT	63,818	72,499.47	114	446,726	698,496.51	156	574,365	124,131.51-
332	FEDERAL								
01 01	FEMA	0	.00		0	46,860.62		0	46,860.62-
03 01	GRANT	0	160.88		0	493.51		0	493.51-
332 **	FEDERAL	0	160.88		0	47,354.13		0	47,354.13-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,782	700,153.76	82	7,685,020	4,745,372.95	62	9,396,582	4,651,209.05
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,782	700,153.76	82	7,685,020	4,745,372.95	62	9,396,582	4,651,209.05
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	187,500.00		0	187,500.00-
335 **	ND SHARED REVENUES	0	.00		0	187,500.00		0	187,500.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,680.29		0	3,680.29-
337 **	ND STATE	0	.00		0	3,680.29		0	3,680.29-
330 ***	INTERGOVERNMENTAL	919,600	772,814.11	84	8,131,746	5,729,178.14	71	9,970,947	4,241,768.86
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

ACCOUNTING PERIOD 10/2013

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	1,034,700.00	141	7,347,230	7,691,595.73	105	8,816,685	1,125,089.27
01 10	SEWER SALES	345,872	380,841.00	110	3,458,720	3,369,957.78	97	4,150,468	780,510.22
01 11	MISCELLANEOUS MERCHANDISE	0	14,377.79		0	67,976.75		0	67,976.75-
01 12	REPLACEMENT SALES - W&S	85,758	96,444.85	113	857,580	800,954.47	93	1,029,104	228,149.53
01 14	STORM SEWER MTCE FEE	71,673	99,946.40	139	716,730	975,719.21	136	860,086	115,633.21-
01 15	NWAWs	15,121	20,473.75	135	151,210	217,076.17	144	181,462	35,614.17-
01 16	SEPTIC DISPOSAL	0	4,185.50		0	69,110.64		0	69,110.64-
01 17	REMOTE READERS	0	25,974.04		0	203,883.50		0	203,883.50-
01 *	SALES	1,253,147	1,676,943.33	134	12,531,470	13,396,274.25	107	15,037,805	1,641,530.75
02 17	TAPINS	3,198	170,757.98	5340	31,980	825,247.38	2581	38,384	786,863.38-
02 18	METERS	2,499	3,022.00	121	24,990	71,541.95	286	29,998	41,543.95-
02 *	CHARGES FOR SERVICE	5,697	173,779.98	3050	56,970	896,789.33	1574	68,382	828,407.33-
381 **	OPERATING REVENUES	1,258,844	1,850,723.31	147	12,588,440	14,293,063.58	114	15,106,187	813,123.42
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,180	2,172.34	19	111,800	21,723.40	19	134,164	112,440.60
02 *	INTEREST EARNED	11,180	2,172.34	19	111,800	21,723.40	19	134,164	112,440.60
03 00	MISCELLANEOUS INCOME	0	1.84		0	354,870.45		0	354,870.45-
03 05	SW CONNECTION FEES	0	.00		0	3,148.70		0	3,148.70-
03 06	CUSTOMER DEPOSITS	0	500.70-		0	2,650.00-		0	2,650.00
03 12	TOWER RENTAL	0	2,312.56		0	18,617.77		0	18,617.77-
03 *	MISCELLANEOUS INCOME	0	1,813.70		0	373,986.92		0	373,986.92-
385 **	NON-OPERATING REVENUES	11,180	3,986.04	36	111,800	395,710.32	354	134,164	261,546.32-

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

ACCOUNTING PERIOD 10/2013

City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	82,259.12		0	82,259.12-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	39,498.37		0	39,498.37-
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	121,757.49		0	121,757.49-
380 ***	ENTERPRISE	1,270,024	1,854,709.35	146	12,700,240	14,810,531.39	117	15,240,351	429,819.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	3,619.25	100	36,190	36,192.50	100	43,432	7,239.50
31 05	WATER AND SEWER	0	1,633,449.54		0	6,642,257.83		0	6,642,257.83-
31 *	ENTERPRISE	3,619	1,637,068.79	5235	36,190	6,678,450.33	8454	43,432	6,635,018.33-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	458,330	573,206.30	125	550,000	23,206.30-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	45,833.33	100	458,330	573,206.30	125	550,000	23,206.30-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	49,452	1,682,902.12	3403	494,520	7,251,656.63	1466	593,432	6,658,224.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	700.00		0	2,250.00		0	2,250.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	700.00		0	2,250.00		0	2,250.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00

City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	49,452	1,683,602.12	3405	494,520	7,253,906.63	1467	593,432	6,660,474.63-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,239,076	4,311,125.58	193	21,326,506	27,793,616.16	130	25,804,730	1,988,886.16-

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	378.94	8	47,620	56,036.49	118	57,144	1,107.51
311	** GENERAL PROPERTY TAXES	4,762	378.94	8	47,620	56,036.49	118	57,144	1,107.51
310	*** TAXES	4,762	378.94	8	47,620	56,036.49	118	57,144	1,107.51
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		264,910	93,955.09	36	317,903	223,947.91
04 00	SECTION 5309	41,666	.00		416,660	29,927.20	7	500,000	470,072.80
07 00	BUS GRANTS	16,667	400,119.49	2401	116,669	444,902.30	381	150,000	294,902.30-
331	** FEDERAL GRANT	84,824	400,119.49	472	798,239	568,784.59	71	967,903	399,118.41
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	27,661.50	345	80,120	168,181.78	210	96,150	72,031.78-
03 00	SCHOOL TRANSPORTATION	1,047	.00		10,470	24,221.05	231	12,565	11,656.05-
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	41,725	27,661.50	66	417,250	192,402.83	46	500,715	308,312.17
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		4,440	.00		5,338	5,338.00
337	** ND STATE	444	.00		4,440	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	427,780.99	337	1,219,929	761,187.42	62	1,473,956	712,768.58
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	15,655.99	208	75,410	73,423.53	97	90,500	17,076.47
349	** SALES	7,541	15,655.99	208	75,410	73,423.53	97	90,500	17,076.47
340	*** CHARGES FOR SERVICES	7,541	15,655.99	208	75,410	73,423.53	97	90,500	17,076.47
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	21,021.60		0	21,021.60-
03 00	OTHER	0	.00		0	14,360.33		0	14,360.33-
03 18	INSURANCE CONFERMENT	585	.00		5,850	4,770.97	82	7,024	2,253.03

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		10,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		15,850	19,131.30	121	19,024	107.30-
369 **	MISCELLANEOUS	1,585	.00		15,850	40,152.90	253	19,024	21,128.90-
360 ***	MISCELLANEOUS REVENUES	1,585	.00		15,850	40,152.90	253	19,024	21,128.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	98,859.18		0	486,143.96		0	486,143.96-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	50,000	50,000.00	100	60,000	10,000.00
32 *	SPECIAL REVENUE	5,000	103,859.18	2077	50,000	536,143.96	1072	60,000	476,143.96-
391 **	OPERATING TRANSFERS IN	5,000	103,859.18	2077	50,000	536,143.96	1072	60,000	476,143.96-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	103,859.18	2077	50,000	539,143.96	1078	60,000	479,143.96-
FUND TOTAL	CITY BUS	145,881	547,675.10	375	1,408,809	1,469,944.30	104	1,700,624	230,679.70



City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,866	6,700.93	8	898,660	1,014,726.60	113	1,078,403	63,676.40
311	** GENERAL PROPERTY TAXES	89,866	6,700.93	8	898,660	1,014,726.60	113	1,078,403	63,676.40
310	*** TAXES	89,866	6,700.93	8	898,660	1,014,726.60	113	1,078,403	63,676.40
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	.00		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,358	.00		33,388	43,498.09	130	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		3,438	4,042.00	118	4,207	165.00
334	** ND STATE GRANTS	3,740	.00		36,826	47,540.09	129	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	7,662.86	242	31,660	38,000.00	120	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		10,620	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	7,662.86	181	42,280	38,000.00	90	50,750	12,750.00
335	** ND SHARED REVENUES	4,228	7,662.86	181	42,280	38,000.00	90	50,750	12,750.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	7,662.86	96	79,106	83,111.74	105	95,068	11,956.26
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,609.39	93	17,320	16,117.83	93	20,792	4,674.17
351	** FINES	1,732	1,609.39	93	17,320	16,117.83	93	20,792	4,674.17
350	*** FINES & FORFEITURES	1,732	1,609.39	93	17,320	16,117.83	93	20,792	4,674.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.12		3,750	.21		4,500	4,499.79
361	** INTEREST EARNED	375	.12		3,750	.21		4,500	4,499.79

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	860.30	103	8,330	8,615.09	103	10,000	1,384.91
03 09	MEMORIAL REVENUE	625	26.00	4	6,250	50,263.29	804	7,500	42,763.29-
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	525.00	63	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		30	24.54	82	38	13.46
03 *	OTHER	1,544	886.30	57	15,440	59,427.92	385	18,538	40,889.92-
07 00	COPY MACHINE	471	690.05	147	4,710	7,828.33	166	5,652	2,176.33-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	1,576.35	78	20,150	67,256.25	334	24,190	43,066.25-
360 ***	MISCELLANEOUS REVENUES	2,390	1,576.47	66	23,900	67,256.46	281	28,690	38,566.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	541.67		0	5,416.70		0	5,416.70-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	19,160	19,166.60	100	23,000	3,833.40
32 *	SPECIAL REVENUE	1,916	2,458.33	128	19,160	24,583.30	128	23,000	1,583.30-
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	19,160	24,583.30	128	23,000	1,583.30-
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	1,916	2,458.33	128	19,160	24,583.30	128	23,000	1,583.30-
FUND TOTAL	LIBRARY	103,872	20,007.98	19	1,038,146	1,205,795.93	116	1,245,953	40,157.07

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	519.74		0	5,314.39		0	5,314.39-	
311	** GENERAL PROPERTY TAXES	0	519.74		0	5,314.39		0	5,314.39-	
310	*** TAXES	0	519.74		0	5,314.39		0	5,314.39-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	24,029.29		0	24,029.29-	
332	** FEDERAL	0	.00		0	24,029.29		0	24,029.29-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	15,841.24		0	15,841.24-	
337	** ND STATE	0	.00		0	15,841.24		0	15,841.24-	
330	*** INTERGOVERNMENTAL	0	.00		0	39,870.53		0	39,870.53-	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	14,090.79	94	150,000	164,449.14	110	180,000	15,550.86	
01 05	MEMBERSHIP-TENCTR	2,083	.00		20,830	2,829.00	14	25,000	22,171.00	
01 06	LEAGUES-TENCTR	0	.00		0	765.00		0	765.00-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	7,475.86		0	7,475.86-	
01 08	LESSONS-TENCTR	0	.00		0	4,107.24		0	4,107.24-	
01 *	USER FEES	17,083	14,090.79	83	170,830	179,626.24	105	205,000	25,373.76	
02 03	SERTOMA	10,000	5,539.44	55	100,000	105,402.66	105	120,000	14,597.34	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	5,539.44	55	100,000	105,402.66	105	120,000	14,597.34	
03 01	AUDITORIUM BUILDING	86,758	131,802.50	152	867,580	1,325,453.00	153	1,041,100	284,353.00-	
03 03	STAGE	0	536.00		0	880.00		0	880.00-	
03 04	CHAIR	0	1,786.50		0	4,563.50		0	4,563.50-	
03 05	TABLE	1,666	208.00	13	16,660	3,347.00	20	20,000	16,653.00	
03 06	SOUND	0	.00		0	50.00		0	50.00-	
03 07	DISPLAY BOOTH	0	12.00-		0	4,661.50		0	4,661.50-	
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	2,400.00		0	2,400.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Mi not

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	88,424	134,321.00	152	884,240	1,344,475.00	152	1,061,100	283,375.00-
340 **		115,507	153,951.23	133	1,155,070	1,629,503.90	141	1,386,100	243,403.90-
340 ***	CHARGES FOR SERVICES	115,507	153,951.23	133	1,155,070	1,629,503.90	141	1,386,100	243,403.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.97		0	103.12		0	103.12-
361 **	INTEREST EARNED	0	7.97		0	103.12		0	103.12-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	1,053.00		0	4,284.32		0	4,284.32-
03 00	OTHER	0	18.02		0	2,602.04		0	2,602.04-
03 01	RECREATION	416	15,135.70	3638	4,160	53,093.89	1276	5,000	48,093.89-
03 02	AUDITORIUM	0	100.00-		0	44.50		0	44.50-
03 05	ICE TIME	0	.00		0	.00		0	.00-
03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
03 08	TENNIS CENTER	0	1.96		0	419.98		0	419.98-
03 25	DONATIONS	0	.00		0	595.00		0	595.00-
03 32	TOWER RENTAL	0	500.00		0	4,500.00		0	4,500.00-
03 *	OTHER	416	15,555.68	3739	4,160	61,290.41	1473	5,000	56,290.41-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00-
10 00	LIQUOR COMMISSION	0	.00		0	601.61		0	601.61-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00-
369 **	MISCELLANEOUS	416	16,608.68	3993	4,160	66,176.34	1591	5,000	61,176.34-
360 ***	MISCELLANEOUS REVENUES	416	16,616.65	3994	4,160	66,279.46	1593	5,000	61,279.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00-
32 03	RECREATION	0	5,583.33		0	56,040.86		0	56,040.86-
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 20	COMMUNITY FACILITIES	0	8,333.33		0	16,666.66		0	16,666.66-
32 *	SPECIAL REVENUE	11,250	25,166.66	224	112,500	185,207.52	165	135,000	50,207.52-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	66,666.64		0	66,666.64-

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								
34 10	CAPITAL PROJECTS	0	.00		0	3,184.39		0	3,184.39-
34 *	CAPITAL PROJECTS	0	.00		0	69,851.03		0	69,851.03-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	25,166.66	224	112,500	255,058.55	227	135,000	120,058.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,250	25,166.66	224	112,500	255,058.55	227	135,000	120,058.55-
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	196,254.28	154	1,271,730	1,996,026.83	157	1,526,100	469,926.83-

City of Mionot

FUND 230 EMERGENCY 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	35,875	2,569.66	7	358,750	403,508.75	113	430,500	26,991.25	
311	** GENERAL PROPERTY TAXES	35,875	2,569.66	7	358,750	403,508.75	113	430,500	26,991.25	
310	*** TAXES	35,875	2,569.66	7	358,750	403,508.75	113	430,500	26,991.25	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	877.54		0	28,860.33		0	28,860.33-	
332	** FEDERAL	0	877.54		0	28,860.33		0	28,860.33-	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	787,242.46		0	787,242.46-	
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00		0	6,256.00-	
334	** ND STATE GRANTS	0	.00		0	793,498.46		0	793,498.46-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	2,003.79-		0	2,003.79	
337	** ND STATE	0	.00		0	2,003.79-		0	2,003.79	
330	*** INTERGOVERNMENTAL	0	877.54		0	820,355.00		0	820,355.00-	
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									
00 00	MI SCCELLANEOUS	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	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL EMERGENCY FUND	35,875	3,447.20	10	358,750	1,223,863.75	430,500	793,363.75-	

City of Mi not

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



City of Milnot

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

City of Mi not

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

City of Milnot

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

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	130,460.41	142	918,510	887,382.17	97	1,102,221	214,838.83
313	** SALES TAX COLLECTIONS	91,851	130,460.41	142	918,510	887,382.17	97	1,102,221	214,838.83
310	*** TAXES	91,851	130,460.41	142	918,510	887,382.17	97	1,102,221	214,838.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	91,851	130,460.41	142	918,510	887,382.17	97	1,102,221	214,838.83

City of Mi not

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FUND 262 SALES TAX-ECONOMIC DEVEL.										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	367,407	521,841.63	142	3,674,070	3,549,528.57	97	4,408,886	859,357.43	
313	** SALES TAX COLLECTIONS	367,407	521,841.63	142	3,674,070	3,549,528.57	97	4,408,886	859,357.43	
310	*** TAXES	367,407	521,841.63	142	3,674,070	3,549,528.57	97	4,408,886	859,357.43	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,138	.00		31,380	.00		37,658	37,658.00	
361	** INTEREST EARNED	3,138	.00		31,380	.00		37,658	37,658.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	169,460.79		0	169,460.79-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	169,460.79		0	169,460.79-	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	169,460.79		0	169,460.79-	
360	*** MISCELLANEOUS REVENUES	3,138	.00		31,380	169,460.79	540	37,658	131,802.79-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	47,105.00		0	47,105.00-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	824,500.00		0	824,500.00-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	3,400,000.00		0	3,400,000.00-	
32 *	SPECIAL REVENUE	0	.00		0	4,224,500.00		0	4,224,500.00-	
391	** OPERATING TRANSFERS IN	0	.00		0	4,271,605.00		0	4,271,605.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	4,271,605.00		0	4,271,605.00-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	521,841.63	141	3,705,450	7,990,594.36	216	4,446,544	3,544,050.36-	

City of Milnot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	459,259	652,302.05	142	4,592,590	4,436,910.80	97	5,511,108	1,074,197.20
313	*** SALES TAX COLLECTIONS	459,259	652,302.05	142	4,592,590	4,436,910.80	97	5,511,108	1,074,197.20
310	*** TAXES	459,259	652,302.05	142	4,592,590	4,436,910.80	97	5,511,108	1,074,197.20
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	115.21-		0	115.21
332	** FEDERAL	0	.00		0	115.21-		0	115.21
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	13,780.67-		0	.00		0	.00
334	** ND STATE GRANTS	0	13,780.67-		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
337	** ND STATE	0	.00		0	8.96-		0	8.96
330	*** INTERGOVERNMENTAL	0	13,780.67-		0	124.17-		0	124.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	78.42		0	1,100.00		0	1,100.00-
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	78.42		0	1,100.00		0	1,100.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	15,000.01		0	168,500.54		0	168,500.54-
32 *	SPECIAL REVENUE	0	15,000.01		0	168,500.54		0	168,500.54-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	15,078.43		0	182,934.44		0	182,934.44-
390 ***	OTHER FINANCING SOURCES	0	15,078.43		0	182,934.44		0	182,934.44-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	459,259	653,599.81	142	4,592,590	4,619,721.07	101	5,511,108	891,386.93

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	6,797	452.77	7	67,970	75,639.22	111	81,569	5,929.78	
311	** GENERAL PROPERTY TAXES	6,797	452.77	7	67,970	75,639.22	111	81,569	5,929.78	
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	6,797	452.77	7	67,970	75,639.22	111	81,569	5,929.78	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	55,421.27		0	55,421.27-	
332	** FEDERAL	0	.00		0	55,421.27		0	55,421.27-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-	
337	** ND STATE	0	.00		0	4,310.33		0	4,310.33-	
330	*** INTERGOVERNMENTAL	0	.00		0	59,731.60		0	59,731.60-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	0	.00		0	2,500,000.00		0	2,500,000.00-	
32 *	SPECIAL REVENUE	0	.00		0	2,500,000.00		0	2,500,000.00-	



City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	2,500,000.00	0	2,500,000.00-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,500,000.00	0	2,500,000.00-	
FUND TOTAL	SALES TAX-FLOOD CONTROL	6,797	452.77	7	67,970	2,635,370.82	81,569	2,553,801.82-	

City of Milnot

-----									
FUND 267 NW AREA WATER SUPPLY									
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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	20,378	14,503.79	71	203,780	256,448.78	126	244,546	11,902.78-
30 00	NET INC/DECR IN FV INVEST	0	16,333.78		0	157,330.90-		0	157,330.90
361	** INTEREST EARNED	20,378	30,837.57	151	203,780	99,117.88	49	244,546	145,428.12
360	*** MISCELLANEOUS REVENUES	20,378	30,837.57	151	203,780	99,117.88	49	244,546	145,428.12
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	1,803,640.87		0	1,803,640.87-
391	** OPERATING TRANSFERS IN	0	.00		0	1,803,640.87		0	1,803,640.87-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,803,640.87		0	1,803,640.87-
FUND TOTAL	NW AREA WATER SUPPLY	20,378	30,837.57	151	203,780	1,902,758.75	934	244,546	1,658,212.75-

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									
311 00 00	GENERAL PROPERTY TAXES	10,000	676.01	7	100,000	111,558.92	112	120,000	8,441.08	
311 **	GENERAL PROPERTY TAXES	10,000	676.01	7	100,000	111,558.92	112	120,000	8,441.08	
310 ***	TAXES	10,000	676.01	7	100,000	111,558.92	112	120,000	8,441.08	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361 00 00	INTEREST EARNED	0	3.68		0	130.60		0	130.60-	
361 **	INTEREST EARNED	0	3.68		0	130.60		0	130.60-	
369	MISCELLANEOUS									
369 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	3.68		0	130.60		0	130.60-	
370	MISCELLANEOUS REVENUE									
370 00 00		0	367.98		0	2,758.45		0	2,758.45-	
370 **		0	367.98		0	2,758.45		0	2,758.45-	
370 ***	MISCELLANEOUS REVENUE	0	367.98		0	2,758.45		0	2,758.45-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391 32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
391 33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
393 50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
393 60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	1,047.67	11	100,000	114,447.97	114	120,000	5,552.03	

City of Mionot

FUND 271 STREET IMPROV RESERVE		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	166,666	11,783.43	7	1,666,660	1,870,054.16	112	2,000,000	129,945.84	
311	** GENERAL PROPERTY TAXES	166,666	11,783.43	7	1,666,660	1,870,054.16	112	2,000,000	129,945.84	
310	*** TAXES	166,666	11,783.43	7	1,666,660	1,870,054.16	112	2,000,000	129,945.84	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	192,226.14		0	192,226.14-	
331	** FEDERAL GRANT	0	.00		0	192,226.14		0	192,226.14-	
332	FEDERAL									
01 01	FEMA	0	.00		0	878.85-		0	878.85	
332	** FEDERAL	0	.00		0	878.85-		0	878.85	
335	ND SHARED REVENUES									
81 00	HIGHWAY	0	.00		0	1,880,887.24		0	1,880,887.24-	
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	1,880,887.24		0	1,880,887.24-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36	
03 00	NDDOT SHARE	0	.00		0	68,129.82		0	68,129.82-	
337	** ND STATE	0	.00		0	68,061.46		0	68,061.46-	
330	*** INTERGOVERNMENTAL	0	.00		0	2,140,295.99		0	2,140,295.99-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
03 00	OTHER	0	.00		0	.00		0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-	

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	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	400,000	66,666.70	
32 13	STREET IMPROVEMENT	0	.00		0	2,601,351.00	0	2,601,351.00-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	33,333.33	100	333,330	2,934,684.30	400,000	2,534,684.30-	
34 02	HIGHWAY RESERVE	0	.00		0	20,029.22	0	20,029.22-	
34 03	SOFTBALL COMPLEX	0	.00		0	154,566.92	0	154,566.92-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	174,596.14	0	174,596.14-	
391 **	OPERATING TRANSFERS IN	33,333	33,333.33	100	333,330	3,120,474.37	400,000	2,720,474.37-	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	333,330	3,120,474.37	400,000	2,720,474.37-	
FUND TOTAL	STREET IMPROV RESERVE	199,999	45,116.76	23	1,999,990	7,130,824.52	2,400,000	4,730,824.52-	

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 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
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

City of Mi not

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	233.45		0	233.45-
361	** INTEREST EARNED	0	.00		0	233.45		0	233.45-
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	233.45		0	233.45-
370	MI SCELLANEOUS REVENUE								
370	00 00	0	647.49		0	132,534.40		0	132,534.40-
370	**	0	647.49		0	132,534.40		0	132,534.40-
370	*** MI SCELLANEOUS REVENUE	0	647.49		0	132,534.40		0	132,534.40-
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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	647.49		0	132,767.85	0	132,767.85-	



City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

ACCOUNTING PERIOD 10/2013

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55
313	** SALES TAX COLLECTIONS	275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55
310	*** TAXES	275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55

City of Milnot

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FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	367,407	521,841.63	142	3,674,070	3,549,528.63	97	4,408,886	859,357.37
313	**	SALES TAX COLLECTIONS	367,407	521,841.63	142	3,674,070	3,549,528.63	97	4,408,886	859,357.37
310	***	TAXES	367,407	521,841.63	142	3,674,070	3,549,528.63	97	4,408,886	859,357.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	352,192.85		0	352,192.85-
391	**	OPERATING TRANSFERS IN	0	.00		0	352,192.85		0	352,192.85-
390	***	OTHER FINANCING SOURCES	0	.00		0	352,192.85		0	352,192.85-
		FUND TOTAL SALES TAX INFRASTRUCTURE	367,407	521,841.63	142	3,674,070	3,901,721.48	106	4,408,886	507,164.52

City of Minot

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FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55	
313	** SALES TAX COLLECTIONS	275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55	
310	*** TAXES	275,555	391,381.23	142	2,755,550	2,662,146.45	97	3,306,665	644,518.55	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 20	COMMUNITY FACILITIES	0	.00		0	3,200,000.00		0	3,200,000.00-	
391	** OPERATING TRANSFERS IN	0	.00		0	3,200,000.00		0	3,200,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	3,200,000.00		0	3,200,000.00-	
FUND TOTAL	SALES TAX COMM FACILITIES	275,555	391,381.23	142	2,755,550	5,862,146.45	213	3,306,665	2,555,481.45-	

City of Minot

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FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053		.00	38,410,530	4,886,391.08	13	46,092,642	41,206,250.92
332 **	FEDERAL	3,841,053		.00	38,410,530	4,886,391.08	13	46,092,642	41,206,250.92
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-		.00	32,565		.00	0	.00
21 02	NORTHERN SEWER PROJECT	37,879-		.00	75,755		.00	0	.00
21 03	LIFT STATIONS	32,727-		.00	65,457		.00	0	.00
21 *	ND TRUST LAND FUNDS	86,895-		.00	173,777		.00	0	.00
334 **	ND STATE GRANTS	86,895-		.00	173,777		.00	0	.00
330 ***	INTERGOVERNMENTAL	3,754,158		.00	38,584,307	4,886,391.08	13	46,092,642	41,206,250.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	18.56		0	682.42		0	682.42-
361 **	INTEREST EARNED	0	18.56		0	682.42		0	682.42-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0	.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0	.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0	18.56		0	7,320.92		0	7,320.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	3,754,158	18.56		38,584,307	4,893,712.00	13	46,092,642	41,198,930.00

City of Milnot

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

City of Milnot

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FUND 311	DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	40,467	3,235.00	8	404,670	461,037.12	114	485,612	24,574.88
311	**	GENERAL PROPERTY TAXES	40,467	3,235.00	8	404,670	461,037.12	114	485,612	24,574.88
312		LEASE BONDS								
	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	0	.00		0	.00		0	.00
310	***	TAXES	40,467	3,235.00	8	404,670	461,037.12	114	485,612	24,574.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	3,397	481.04	14	33,970	4,810.40	14	40,773	35,962.60
32 08		SALES TAX - PROPERTY TAX	115,733	115,733.58	100	1,157,330	1,157,335.80	100	1,388,803	231,467.20
32 10		SALES TAX - CAPITAL IMP	17,865	17,865.67	100	178,650	178,656.70	100	214,388	35,731.30
32 *		SPECIAL REVENUE	133,598	133,599.25	100	1,335,980	1,335,992.50	100	1,603,191	267,198.50
33 01		HIGHWAY	0	.00		0	.00		0	.00
33 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	136,995	134,080.29	98	1,369,950	1,340,802.90	98	1,643,964	303,161.10
393		BOND ISSUANCE								
	00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	1,369,950	1,340,802.90	1,643,964	303,161.10	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	137,315.29	77	1,774,620	1,801,840.02	2,129,576	327,735.98	

City of Mi not

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FUND 314 DEBT SERVICE - S. A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	151.35	8	20,210	22,832.47	113	24,254	1,421.53	
311	** GENERAL PROPERTY TAXES	2,021	151.35	8	20,210	22,832.47	113	24,254	1,421.53	
310	*** TAXES	2,021	151.35	8	20,210	22,832.47	113	24,254	1,421.53	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	2,030.83	11	178,340	16,837.48	9	214,013	197,175.52	
361	** INTEREST EARNED	17,834	2,030.83	11	178,340	16,837.48	9	214,013	197,175.52	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	17,834	2,030.83	11	178,340	16,837.48	9	214,013	197,175.52	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	111,590.96	123	909,720	577,892.83	64	1,091,675	513,782.17	
370	**	90,972	111,590.96	123	909,720	577,892.83	64	1,091,675	513,782.17	
370	*** MI SCCELLANEOUS REVENUE	90,972	111,590.96	123	909,720	577,892.83	64	1,091,675	513,782.17	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	6,113	449.37	7	61,130	4,493.70	7	73,356	68,862.30	
31 *	ENTERPRISE	6,113	449.37	7	61,130	4,493.70	7	73,356	68,862.30	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	



City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	61,130	20,159.43	33	73,356	53,196.57
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	6,113	449.37	7	61,130	20,159.43	33	73,356	53,196.57
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	114,222.51	98	1,169,400	637,722.21	55	1,403,298	765,575.79

City of Mi not

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FUND 413 CAPITAL - HIGHWAY RESERVE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	334	ND STATE GRANTS								
	22 00	OPERATING FUNDS	0	.00		0	154,859.24		0	154,859.24-
	334 **	ND STATE GRANTS	0	.00		0	154,859.24		0	154,859.24-
	337	ND STATE								
	03 00	NDDOT SHARE	0	.00		0	136.00-		0	136.00
	337 **	ND STATE	0	.00		0	136.00-		0	136.00
	330 ***	INTERGOVERNMENTAL	0	.00		0	154,723.24		0	154,723.24-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	1,187,135.75		0	1,187,135.75-
	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	**	MISCELLANEOUS	0	.00		0	1,187,135.75		0	1,187,135.75-

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
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,187,135.75		0	1,187,135.75-
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 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	543,166.67	1003	541,660	858,299.07	159	650,000	208,299.07-
32 13	STREET IMPROVEMENT	0	.00		0	17,529.22		0	17,529.22-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	543,166.67	1003	541,660	875,828.29	162	650,000	225,828.29-
33 01	HIGHWAY	12,144	12,144.25	100	121,440	121,442.50	100	145,731	24,288.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	121,440	121,442.50	100	145,731	24,288.50
34 02	HIGHWAY RESERVE	0	1,214.19		0	1,465,879.66		0	1,465,879.66-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	3,000,000.00		0	3,000,000.00-
34 *	CAPITAL PROJECTS	0	1,214.19		0	4,465,879.66		0	4,465,879.66-
391	** OPERATING TRANSFERS IN	66,310	556,525.11	839	663,100	5,463,150.45	824	795,731	4,667,419.45-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,310	556,525.11	839	663,100	5,463,150.45	824	795,731	4,667,419.45-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	556,525.11	839	663,100	6,805,009.44	1026	795,731	6,009,278.44-

City of Mi not

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATION	0	.00		0	6,641.93	0	6,641.93-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00	0	.00	
32 20	COMMUNITY FACILITIES	84,320	.00		843,200	66,666.64	8	1,011,840	945,173.36
32 *	SPECIAL REVENUE	84,320	.00		843,200	73,308.57	9	1,011,840	938,531.43
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	84,320	.00		843,200	73,308.57	9	1,011,840	938,531.43
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	84,320	.00		843,200	73,308.57	9	1,011,840	938,531.43
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		84,320	.00		843,200	73,308.57	9	1,011,840	938,531.43

City of Mi not

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	10,522.96		0	10,522.96-
33 *	DEBT SERVICE	0	.00		0	10,522.96		0	10,522.96-
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	21,716.89		0	21,716.89-
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	21,716.89		0	21,716.89-

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0	21,716.89	0	21,716.89-	

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	7,500	556.41	7	75,000	84,210.60	112	90,000	5,789.40	
311	** GENERAL PROPERTY TAXES	7,500	556.41	7	75,000	84,210.60	112	90,000	5,789.40	
310	*** TAXES	7,500	556.41	7	75,000	84,210.60	112	90,000	5,789.40	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
13 00	FIRE DEPARTMENT GRANTS	31,060	20.78		287,873	415,532.68	144	350,000	65,532.68-	
334	** ND STATE GRANTS	31,060	20.78		287,873	415,532.68	144	350,000	65,532.68-	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	31,060	20.78		287,873	415,532.68	144	350,000	65,532.68-	
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	2,300.27		0	2,300.27-	
369	** MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,300.27		0	2,300.27-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	16,791	158,458.34	944	167,910	1,584,583.40	944	201,500	1,383,083.40-	

City of Milnot

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FUND 422	CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	16,791	158,458.34	944	167,910	1,584,583.40	944	201,500	1,383,083.40-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10		CAPITAL PROJECTS	0	.00		0	1,133,333.36		0	1,133,333.36-
34 *		CAPITAL PROJECTS	0	.00		0	1,133,333.36		0	1,133,333.36-
391 **		OPERATING TRANSFERS IN	16,791	158,458.34	944	167,910	2,717,916.76	1619	201,500	2,516,416.76-
390 ***		OTHER FINANCING SOURCES	16,791	158,458.34	944	167,910	2,717,916.76	1619	201,500	2,516,416.76-
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	55,351	159,035.53	287	530,783	3,219,960.31	607	641,500	2,578,460.31-



City of Mi not

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	746.78-		0	2,873,648.80		0	2,873,648.80-
334	** ND STATE GRANTS	0	746.78-		0	2,873,648.80		0	2,873,648.80-
330	*** INTERGOVERNMENTAL	0	746.78-		0	2,873,648.80		0	2,873,648.80-
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	19,615.50		0	19,615.50-
369	** MI SCCELLANEOUS	0	.00		0	19,615.50		0	19,615.50-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	19,615.50		0	19,615.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	1,319,674.00		0	1,319,674.00-
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	.00		0	1,607,114.00		0	1,607,114.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	192,953.13		0	192,953.13-
391	** OPERATING TRANSFERS IN	0	.00		0	1,800,067.13		0	1,800,067.13-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,800,067.13		0	1,800,067.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		41,660	.00		50,000	50,000.00

City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		41,660	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		41,660	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		41,660	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	746.78-	18	41,660	4,693,331.43	50,000	4,643,331.43-	

City of Milnot

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

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	71,737	86,428.76	121	717,370	849,776.90	119	860,848	11,071.10
03 *	OTHER	71,737	86,428.76	121	717,370	849,776.90	119	860,848	11,071.10
369 **	MISCELLANEOUS	71,737	86,428.76	121	717,370	849,776.90	119	860,848	11,071.10
360 ***	MISCELLANEOUS REVENUES	71,737	86,428.76	121	717,370	849,776.90	119	860,848	11,071.10
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	71,737	86,428.76	121	717,370	849,776.90	119	860,848	11,071.10

City of Milnot

FUND 428 CDBG

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

City of Mi not

FUND 429 EQUIPMENT PURCHASE									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	93,359	6,233.06	7	933,590	1,039,140.87	111	1,120,309	81,168.13	
311	** GENERAL PROPERTY TAXES	93,359	6,233.06	7	933,590	1,039,140.87	111	1,120,309	81,168.13	
310	*** TAXES	93,359	6,233.06	7	933,590	1,039,140.87	111	1,120,309	81,168.13	
330	INTERGOVERNMENTAL									
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	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									
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	49.82		0	49.82-	

City of Minot

FUND 429 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								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
30 *	GENERAL FUND	0	.00		0	49.82	0	49.82-	
31 04	SANITATION	10,500	10,500.00	100	105,000	105,000.00	126,000	21,000.00	
31 05	WATER AND SEWER	22,166	22,166.65	100	221,660	221,666.50	266,000	44,333.50	
31 *	ENTERPRISE	32,666	32,666.65	100	326,660	326,666.50	392,000	65,333.50	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	625,190	625,190.00	750,228	125,038.00	
32 *	SPECIAL REVENUE	62,519	62,519.00	100	625,190	625,190.00	750,228	125,038.00	
34 14	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	13,026.54	0	13,026.54-	
34 *	CAPITAL PROJECTS	0	.00		0	13,026.54	0	13,026.54-	
391 **	OPERATING TRANSFERS IN	95,185	95,185.65	100	951,850	964,932.86	1,142,228	177,295.14	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	9,900.00	158	62,500	13,468.00	75,000	61,532.00	
392 **	PROCEEDS GFA DISPOSAL	6,250	9,900.00	158	62,500	13,468.00	75,000	61,532.00	
390 ***	OTHER FINANCING SOURCES	101,435	105,085.65	104	1,014,350	978,400.86	1,217,228	238,827.14	
FUND TOTAL	EQUIPMENT PURCHASE	194,794	111,318.71	57	1,947,940	2,017,541.73	2,337,537	319,995.27	

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	9,563.41		0	82,080.21	0	82,080.21-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	1,755.81	0	1,755.81-	
04 *	SHOP PARTS	0	.00		0	1,755.81	0	1,755.81-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	9,563.41		0	83,836.02	0	83,836.02-	
340 ***	CHARGES FOR SERVICES	0	9,563.41		0	83,836.02	0	83,836.02-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,439.27		0	26,751.89	0	26,751.89-	
369 **	MISCELLANEOUS	0	2,439.27		0	26,751.89	0	26,751.89-	
360 ***	MISCELLANEOUS REVENUES	0	2,439.27		0	26,751.89	0	26,751.89-	
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	12,002.68		0	110,587.91	0	110,587.91-	



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	.00		0	19,575.94	0	19,575.94-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	19,575.94	0	19,575.94-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	44,739.69		0	431,155.12	0	431,155.12-	
17 03	EMPLOYER	0	142,269.31		0	1,420,468.61	0	1,420,468.61-	
17 04	ERRP BENEFIT	0	.00		0	75.15-	0	75.15-	
17 *	PREMIUMS	0	187,009.00		0	1,851,548.58	0	1,851,548.58-	
369 **	MI SCELLANEOUS	0	187,009.00		0	1,871,124.52	0	1,871,124.52-	
360 ***	MI SCELLANEOUS REVENUES	0	187,009.00		0	1,871,124.52	0	1,871,124.52-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00	0	.00	
36 04	CITY PENSION	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SELF FUNDED INSURANCE	0	187,009.00		0	1,871,124.52	0	1,871,124.52-	

City of Minot

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

City of Milnot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	193,362.22		0	2,086,400.26		0	2,086,400.26-
31 02	SOCIAL SECURITY	0	19,509.51		0	224,919.53		0	224,919.53-
31 03	MUNICIPAL MEDICARE	0	34,805.10		0	382,760.78		0	382,760.78-
31 04	STATE INCOME TAX	0	20,626.80		0	222,269.77		0	222,269.77-
31 05	FIRE UNION DUES	0	940.00		0	8,710.00		0	8,710.00-
31 06	POLICE UNION DUES	0	640.00		0	5,500.00		0	5,500.00-
31 07	ASSURANT LTD	0	44.25		0	295.00		0	295.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,122.00		0	11,548.47		0	11,548.47-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,408.39		0	68,181.41		0	68,181.41-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	4,033.70		0	4,033.70-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	471.91		0	7,657.89		0	7,657.89-
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	2,446.60		0	2,446.60-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	1,806.90		0	1,806.90-
31 21	DIST ATT/TENNESSEE	0	276.92		0	1,523.06		0	1,523.06-
31 22	CALIFORNIA STATE DISB.	0	.00		0	231.90		0	231.90-
31 *	PAYROLL COLLECTIONS	0	279,117.28		0	3,029,520.95		0	3,029,520.95-
32 01	CHASE INSURANCE	0	25.00		0	275.00		0	275.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,750.00		0	13,750.00-
32 03	HARTFORD LIFE	0	6,679.52		0	63,040.89		0	63,040.89-
32 04	NDPERS COMPANION PLAN	0	5,261.18		0	54,093.32		0	54,093.32-
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	3,015.00		0	31,862.68		0	31,862.68-
32 10	VALIC	0	1,239.00		0	16,074.96		0	16,074.96-
32 *	PAYROLL COLLECT DEFR COMP	0	18,069.70		0	185,696.85		0	185,696.85-
33 01	WORKERS COMPENSATION	0	.00		0	6,123.78		0	6,123.78-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,062.40		0	20,670.78		0	20,670.78-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,062.40		0	20,670.78		0	20,670.78-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
36 01	AFLAC	0	10,751.41		0	109,174.81	0	109,174.81-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,041.36		0	89,081.92	0	89,081.92-	
37 *	PAYROLL COLLECTIONS-DENTL	0	9,041.36		0	89,081.92	0	89,081.92-	
369 **	MI SCELLANEOUS	0	319,042.15		0	3,440,269.09	0	3,440,269.09-	
360 ***	MI SCELLANEOUS REVENUES	0	319,042.15		0	3,440,269.09	0	3,440,269.09-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	319,042.15		0	3,440,269.09	0	3,440,269.09-	

City of Detroit

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,606	12,391.54	7	1,686,060	1,899,322.92	113	2,023,283	123,960.08
311	** GENERAL PROPERTY TAXES	168,606	12,391.54	7	1,686,060	1,899,322.92	113	2,023,283	123,960.08
310	*** TAXES	168,606	12,391.54	7	1,686,060	1,899,322.92	113	2,023,283	123,960.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	68,266.00		0	1,078,005.39		0	1,078,005.39-
30 00	NET INC/DECR IN FV INVEST	0	1,670,543.98		0	2,435,884.71		0	2,435,884.71-
361	** INTEREST EARNED	0	1,738,809.98		0	3,513,890.10		0	3,513,890.10-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	6,495.62		0	63,977.77		0	63,977.77-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	189,702.16		0	2,089,569.30		0	2,089,569.30-
38 03	CITY EMPLOYEE-EMPLOYER	0	269,962.15		0	2,976,068.23		0	2,976,068.23-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	459,664.31		0	5,065,637.53		0	5,065,637.53-
369	** MISCELLANEOUS	0	466,159.93		0	5,129,615.30		0	5,129,615.30-
360	*** MISCELLANEOUS REVENUES	0	2,204,969.91		0	8,643,505.40		0	8,643,505.40-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,718.19		0	169,482.96		0	169,482.96-
38 03	PARK EMPLOYER	0	16,693.19		0	169,207.96		0	169,207.96-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	33,411.38		0	338,690.92		0	338,690.92-
385	** NON-OPERATING REVENUES	0	33,411.38		0	338,690.92		0	338,690.92-
380	*** ENTERPRISE	0	33,411.38		0	338,690.92		0	338,690.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		577,210	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		577,210	.00		692,652	692,652.00

City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

ACCOUNTING PERIOD 10/2013

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		577,210	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	2,250,772.83	995	2,263,270	10,881,519.24	2,715,935	8,165,584.24-	

City of Mi not

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

City of Milnot

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FUND 606	SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	9,736	718.92	7	97,360	109,834.90	113	116,834	6,999.10
311	**	GENERAL PROPERTY TAXES	9,736	718.92	7	97,360	109,834.90	113	116,834	6,999.10
310	***	TAXES	9,736	718.92	7	97,360	109,834.90	113	116,834	6,999.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		FUND TOTAL SOCIAL SECURITY	9,736	718.92	7	97,360	109,834.90	113	116,834	6,999.10



City of Mi not  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Mi not

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

City of Mi not  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	64,867	88,810.92	137	648,670	877,177.68	778,409	98,768.68-	
39 02	ALL SEASONS ARENA	31,949	43,742.55	137	319,490	432,041.29	383,395	48,646.29-	
39 *	HOTEL/MOTEL TAX	96,816	132,553.47	137	968,160	1,309,218.97	1,161,804	147,414.97-	
40 00	CAR RENTALS TAX	3,713	10,521.87	283	37,130	57,573.87	44,566	13,007.87-	
369	** MI SCELLANEOUS	100,529	143,075.34	142	1,005,290	1,366,792.84	1,206,370	160,422.84-	
360	*** MI SCELLANEOUS REVENUES	100,529	143,075.34	142	1,005,290	1,366,792.84	1,206,370	160,422.84-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	143,075.34	142	1,005,290	1,366,792.84	1,206,370	160,422.84-	

City of Milnot

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	875.67		0	11,794.02		0	11,794.02-
30 00	NET INC/DECR IN FV INVEST	0	31,943.06		0	41,305.56		0	41,305.56-
361 **	INTEREST EARNED	0	32,818.73		0	53,099.58		0	53,099.58-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,215.83		0	303,509.69		0	303,509.69-
17 03	EMPLOYER	0	12,024.11		0	122,074.67		0	122,074.67-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,239.94		0	425,584.36		0	425,584.36-
369 **	MISCELLANEOUS	0	42,239.94		0	425,584.36		0	425,584.36-
360 ***	MISCELLANEOUS REVENUES	0	75,058.67		0	478,683.94		0	478,683.94-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,747.32		0	69,623.72		0	69,623.72-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	13,747.32		0	232,562.68		0	232,562.68-
390 ***	OTHER FINANCING SOURCES	0	13,747.32		0	232,562.68		0	232,562.68-
FUND TOTAL	OPEB CITY	0	88,805.99		0	711,246.62		0	711,246.62-

City of Mi not

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

City of Milnot

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

City of Minot

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

City of Milnot  
 REVENUE REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2013

City of Milnot

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