

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	528,131	18,673.19	4	4,753,179	3,349,230.84	71	6,337,576	2,988,345.16
311	** GENERAL PROPERTY TAXES	528,131	18,673.19	4	4,753,179	3,349,230.84	71	6,337,576	2,988,345.16
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	.00		20,349	17,572.00	86	27,142	9,570.00
316	** GROSS RECEIPTS BUSINESS	2,261	.00		20,349	17,572.00	86	27,142	9,570.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	49,931.77	125	360,918	383,254.40	106	481,230	97,975.60
318	** OTHER TAXES	40,102	49,931.77	125	360,918	383,254.40	106	481,230	97,975.60
310	*** TAXES	570,494	68,604.96	12	5,134,446	3,750,057.24	73	6,845,948	3,095,890.76
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		2,358	2,500.00	106	3,150	650.00
10 02	LICENSE SPECIAL BEER	391	.00		3,519	7,497.50	213	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	712	.00		6,408	10,718.17	167	8,550	2,168.17-
10 06	LICENSE SPEC. WINE-OFF SAL	116	.00		1,044	2,600.00	249	1,400	1,200.00-
10 07	LICENSE LIQUOR	9,270	1,562.50-	17	83,430	114,400.00	137	111,250	3,150.00-
10 08	LICENSE EVENT PERMITS	93	200.00	215	837	900.00	108	1,125	225.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		369	250.00	68	500	250.00
10 10	LICENSE SUPPER CLUB	3,029	.00		27,261	46,360.87	170	36,350	10,010.87-
10 *	ALCOHOLIC BEVERAGES	13,914	1,362.50-	10	125,226	185,226.54	148	167,025	18,201.54-
20 01	ANNUAL FEE	366	.00		3,294	3,500.00	106	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		144	.00		200	200.00
20 *	TOBACCO	382	.00		3,438	3,500.00	102	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	60.00	133	405	960.00	237	550	410.00-
60 12	LICENSE JRNYMN HEATING	77	90.00	117	693	1,530.00	221	925	605.00-
60 13	LICENSE MSTR ELECTRICIAN	266	70.00-	26	2,394	12,135.00	507	3,200	8,935.00-
60 14	LICENSE MSTR GASPIPE FITR	83	190.00	229	747	4,400.00	589	1,000	3,400.00-
60 15	LICENSE/MSTR HEATING	195	450.00	231	1,755	7,560.00	431	2,350	5,210.00-
60 16	LICENSE/MSTR PLUMBER	158	260.00	165	1,422	7,310.00	514	1,900	5,410.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	30.00	19	1,458	4,620.00	317	1,950	2,670.00-
60 18	LICENSE/CEMENT CONTRACT.	58	60.00	103	522	1,200.00	230	700	500.00-
60 19	LICENSE/PAWN BROKERS	27	.00		243	500.00	206	325	175.00-
60 20	LICENSE/2HAND PREC. METALS	97	.00		873	2,000.00	229	1,175	825.00-
60 21	LICENSE/TAXI CAB	58	.00		522	870.00	167	700	170.00-
60 22	LICENSE/TAXI DRIVERS	116	225.00	194	1,044	1,830.00	175	1,400	430.00-
60 23	LICENSE/ITINERANT MERCHAN	104	.00		936	2,650.00	283	1,250	1,400.00-

City of Milnot

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	12	.00		108	105.00	97	150	45.00
60 26	LICENSE-PROV PLUMBING	18	.00		162	210.00	130	225	15.00
60 28	CABARET DANCERS	320	.00		2,880	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	1,295.00	72	16,164	47,880.00	296	21,650	26,230.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		27	40.00	148	40	.00
70 02	LICENSE/BILLIARDS	4	.00		36	40.00	111	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		783	1,050.00	134	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		3,897	5,200.00	133	5,200	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	.00		54	80.00	148	80	.00
70 *	AMUSEMENTS	533	.00		4,797	6,410.00	134	6,420	10.00
321 **	BUSINESS LICENSES	16,625	67.50-		149,625	243,016.54	162	199,695	43,321.54-
322	NON-BUSINESS LICENSES								
60 01	CAT	10	26.40	264	90	35.05	39	125	89.95
60 02	DOG	147	267.30	182	1,323	597.70	45	1,775	1,177.30
60 03	ANIMAL PICKUPS	687	1,358.00	198	6,183	8,241.00	133	8,250	9.00
60 04	EXTRA ANIMAL PERMITS	20	.00		180	15.00	8	250	235.00
60 *	ANIMAL LICENSES	864	1,651.70	191	7,776	8,888.75	114	10,400	1,511.25
80 01	LICENSE/GAMES OF CHANCE	510	525.00-	103	4,590	4,975.00	108	6,125	1,150.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	510	525.00-	103	4,590	4,975.00	108	6,125	1,150.00
322 **	NON-BUSINESS LICENSES	1,374	1,126.70	82	12,366	13,863.75	112	16,525	2,661.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	70,897	337,828.00	477	313,945	996,248.75	317	526,638	469,610.75-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,135	6,220.00	548	10,215	15,060.00	147	13,625	1,435.00-
60 04	EXCAVATION - PRIVATE	272	4,785.00	1759	2,448	10,950.00	447	3,275	7,675.00-
60 05	EXCAVATING - ROW	250	1,491.00	596	2,250	5,329.50	237	3,000	2,329.50-
60 06	GAS PIPING	529	3,148.00	595	4,761	17,292.00	363	6,350	10,942.00-
60 07	MECHANICAL	2,779	12,950.00	466	25,011	68,477.20	274	33,350	35,127.20-
60 08	PLUMBING	3,687	19,654.50	533	33,183	96,723.50	292	44,250	52,473.50-
60 09	SIDEWALK	233	2,115.00	908	2,097	7,356.00	351	2,800	4,556.00-
60 10	SIGNS	166	665.00	401	1,494	2,525.00	169	2,000	525.00-
60 11	ELECTRICAL AFFIDAVIT	5,866	.00		52,794	207,170.66	392	70,400	136,770.66-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		90	.00		125	125.00
60 *	PROFESSIONAL	85,824	388,856.50	453	448,288	1,427,132.61	318	705,813	721,319.61-
323 **	BUSINESS PERMITS	85,824	388,856.50	453	448,288	1,427,132.61	318	705,813	721,319.61-
320 ***	LICENSES AND PERMITS	103,823	389,915.70	376	610,279	1,684,012.90	276	922,033	761,979.90-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	901	.00		8,109	5,228.21	65	10,817	5,588.79
10 02	ROAD AND BRIDGE	386	.00		3,474	5,828.94	168	4,639	1,189.94-
10 03	INFORMATION SERVICES	5,920	274.61	5	53,280	65,491.84	123	71,042	5,550.16
10 04	JOINT COMMUNICATIONS CNTR	70,048	67,264.60	96	630,432	516,706.50	82	840,579	323,872.50
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	0	.00		0	17,682.29		0	17,682.29-
10 *	WARD COUNTY	77,255	67,539.21	87	695,295	610,937.78	88	927,077	316,139.22
330 **		77,255	67,539.21	87	695,295	610,937.78	88	927,077	316,139.22
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,054	9,993.78	487	18,486	16,971.34	92	24,658	7,686.66
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		101,250	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL (SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PDO011)	0	4,157.47		0	11,317.67		0	11,317.67-
10 09	Bullet Proof Vest	271	.00		2,439	4,241.05	174	3,254	987.05-
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PDO005)	13,106	.00		117,954	72,785.12	62	157,276	84,490.88
10 *	FEDERAL OPERATING GRANT	26,681	14,151.25	53	240,129	105,315.18	44	320,188	214,872.82
331 **	FEDERAL GRANT	26,681	14,151.25	53	240,129	105,315.18	44	320,188	214,872.82
332	FEDERAL								
01 01	FEMA	0	.00		0	156.47-		0	156.47
332 **	FEDERAL	0	.00		0	156.47-		0	156.47
334	ND STATE GRANTS								
06 00	Law Enforcement Grants	0	.00		0	5,050.00		0	5,050.00-
07 00	GRANTS-OVERTIME PD	1,333	3,645.97	274	11,997	11,879.92	99	16,000	4,120.08
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00

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330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
09 00		SAFE NEIGHBORHOODS	1,420	.00		12,780	9,420.93	74	17,050	7,629.07
10 01		DRUG TASK FORCE	4,249	.00		38,241	19,419.07	51	50,993	31,573.93
11 00		TRAFFIC SAFETY GRANTS	250	454.32	182	2,250	7,300.98	325	3,000	4,300.98-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	37,865	.00		219,375	46,153.52	21	332,978	286,824.48
14 00		DOMESTIC VIOLENCE PASSTHR	833	.00		7,497	5,085.61	68	10,000	4,914.39
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightni ng Grants	5,148	.00		10,296	43,100.00	419	25,740	17,360.00-
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	51,098	4,100.29	8	302,436	147,410.03	49	455,761	308,350.97
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	102,956.41		0	102,956.41-
10 04		STATE AID DI STRI BUTION	204,440	.00		1,839,960	1,925,430.16	105	2,453,280	527,849.84
10 05		TELECOMMUNI CATIONS TAX	11,007	.00		99,063	132,091.84	133	132,092	.16
10 06		FINANCI AL INSTI TUTI ON TAX	13,518	.00		121,662	199,898.59	164	162,225	37,673.59-
10 07		FIRE PROTECTI ON	38	.00		342	770.97	225	463	307.97-
10 *		PROPERTY TAXES	229,003	.00		2,061,027	2,361,147.97	115	2,748,060	386,912.03
20 00		FIRE INSURANCE REFUND	9,673	118,167.98	1222	87,057	118,167.98	136	116,080	2,087.98-
40 00		MUNI CI PAL HI GHWAY	183,742	219,393.51	119	1,653,678	1,553,291.69	94	2,204,912	651,620.31
60 00		CI GARETTE TAX	9,099	.00		81,891	57,991.59	71	109,198	51,206.41
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	177,709	1,201,356.91	676	199,381	1,212,755.60	608	732,515	480,240.60-
335	**	ND SHARED REVENUES	609,226	1,538,918.40	253	4,083,034	5,303,354.83	130	5,910,765	607,410.17
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	12.16-		0	12.16
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	12.16-		0	12.16
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,307	.00		29,763	.00		39,684	39,684.00
20 00		PARKING AUTHORITY	376	336.42	90	3,384	3,027.78	90	4,515	1,487.22
339	**	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	33,147	3,027.78	9	44,199	41,171.22
330	***	INTERGOVERNMENTAL	767,943	1,625,045.57	212	5,354,041	6,169,876.97	115	7,657,990	1,488,113.03
340		CHARGES FOR SERVICES								
342		PUBLI C SAFETY								
10 02		SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03		PARKING TICKETS	5,134	6,975.00	136	46,206	65,643.00	142	61,608	4,035.00-

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 04	TOWING FEES	1,705	3,351.50	197	15,345	39,717.25	259	20,462	19,255.25-
	10 05	SCHOOLS-CENTRAL CAMPUS	134	.00		1,206	.00		1,613	1,613.00
	10 06	ALARM PERMITS	491	1,435.00	292	4,419	22,325.00	505	5,900	16,425.00-
	10 *	SPECIAL POLICE SERVICES	7,464	11,761.50	158	67,176	127,685.25	190	89,583	38,102.25-
342	**	PUBLIC SAFETY	7,464	11,761.50	158	67,176	127,685.25	190	89,583	38,102.25-
340	***	CHARGES FOR SERVICES	7,464	11,761.50	158	67,176	127,685.25	190	89,583	38,102.25-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	31,249	29,679.75	95	281,241	222,558.74	79	374,992	152,433.26
	10 02	COURT/DOMESTIC VIOLENCE	2,250	3,183.75	142	20,250	22,245.11	110	27,000	4,754.89
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	100	.00		900	409.60	46	1,200	790.40
	10 06	RESTITUTION	375	.00		3,375	975.68	29	4,509	3,533.32
	10 07	BONDS POSTED	127,019	60,168.00	47	306,355	518,447.21	169	687,419	168,971.79
	10 *	COURT	160,993	93,031.50	58	612,121	764,636.34	125	1,095,120	330,483.66
351	**	FINES	160,993	93,031.50	58	612,121	764,636.34	125	1,095,120	330,483.66
350	***	FINES & FORFEITURES	160,993	93,031.50	58	612,121	764,636.34	125	1,095,120	330,483.66
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,459	.00		166,131	.00		221,514	221,514.00
361	**	INTEREST EARNED	18,459	.00		166,131	.00		221,514	221,514.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	499	4,695.40-	941	4,491	2,069.88	46	5,988	3,918.12
	01 03	OFF DUTY POLICING	1,273	2,800.00	220	11,457	31,672.50	276	15,279	16,393.50-
	01 04	DAKOTA SQUARE POLICING	2,881	.00		25,929	.00		34,583	34,583.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,653	1,895.40-	41	41,877	33,742.38	81	55,850	22,107.62
	02 00	DAMAGE CLAIMS	0	20,940.35		0	67,428.09		0	67,428.09-
	03 00	OTHER	13,315	7,493.75	56	119,835	149,892.68	125	159,781	9,888.32
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 18	INSURANCE CONFERMENT	4,303	.00		38,727	38,430.24	99	51,647	13,216.76
03 21	WEBSITE CHARGE	321	.00		2,889	14,975.00	518	3,857	11,118.00-
03 22	ASSESSOR RESEARCH	8	.00		72	.00		100	100.00
03 23	ASSET FORFEITURE	416	350.00	84	3,744	1,740.00	47	5,000	3,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	431	.00		3,879	.00		5,183	5,183.00
03 26	SALES TAX	0	.00		0	30.00		0	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	500	650.00	130	4,500	12,714.00	283	6,000	6,714.00-
03 28	ENGINEERING MAPS & OTHER	2,366	20,262.94	856	21,294	331,269.17	1556	28,400	302,869.17-
03 30	Workers Compensati on Reim	0	.00		0	.00		0	.00
03 *	OTHER	21,660	28,756.69	133	194,940	549,051.09	282	259,968	289,083.09-
04 00	ENG. & ADMIN. CHARGES	12,500	172,070.94	1377	112,500	467,645.15	416	150,000	317,645.15-
05 00	REIMB. UTILITY & SPECIAL	214,716	214,716.17	100	1,932,444	1,932,445.53	100	2,576,594	644,148.47
369 **	MI SCELLANEOUS	253,529	434,588.75	171	2,281,761	3,050,312.24	134	3,042,412	7,900.24-
360 ***	MI SCELLANEOUS REVENUES	271,988	434,588.75	160	2,447,892	3,050,312.24	125	3,263,926	213,613.76
370	MI SCELLANEOUS REVENUE								
370									
00 00		933	275.00	30	8,397	1,705.86	20	11,201	9,495.14
370 **		933	275.00	30	8,397	1,705.86	20	11,201	9,495.14
370 ***	MI SCELLANEOUS REVENUE	933	275.00	30	8,397	1,705.86	20	11,201	9,495.14
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,317.00		0	145,719.48		0	145,719.48-
31 01	AIRPORT	6,497	.00		58,473	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	16,193	16,193.67	100	145,737	145,743.03	100	194,324	48,580.97
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,690	16,193.67	71	204,210	145,743.03	71	272,288	126,544.97
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
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

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 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
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	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	2,112,783.75		0	2,112,783.75-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	149,976	2,262,783.87	1509	200,000	2,062,783.87-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	235,281.03	628	50,000	185,281.03-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	37,494	235,281.03	628	50,000	185,281.03-
35 01	CENTRAL GARAGE	4,514	2,017.46	45	40,626	27,078.94	67	54,175	27,096.06
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	2,017.46	45	40,626	27,078.94	67	54,175	27,096.06
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	87,507	8,440.08	10	787,563	1,630,703.16	207	1,050,095	580,608.16-
36 05	POLICE PENSION	56,037	.00		504,333	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	528.63	6	82,107	103,548.39	126	109,487	5,938.61
36 08	COLAF	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	156,833	13,135.38	8	1,411,497	1,771,751.58	126	1,882,029	110,277.42
391 **	OPERATING TRANSFERS IN	204,867	292,250.61	143	1,843,803	4,588,357.93	249	2,458,492	2,129,865.93-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,750.00		0	7,750.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,750.00		0	7,750.00-
390 ***	OTHER FINANCING SOURCES	204,867	292,250.61	143	1,843,803	4,596,107.93	249	2,458,492	2,137,615.93-
FUND TOTAL	GENERAL FUND	2,088,505	2,915,473.59	140	16,078,155	20,144,394.73	125	22,344,293	2,199,898.27



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	6,497	.00		58,473	62,022.66	106	77,964	15,941.34
331 **	FEDERAL GRANT	6,497	.00		58,473	62,022.66	106	77,964	15,941.34
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		9,198	12,417.23	135	12,275	142.23-
01 03	STATE AERONATICS	4,036	61,751.86	1530	36,324	194,401.32	535	48,438	145,963.32-
01 *	BLOCK GRANT	5,058	61,751.86	1221	45,522	206,818.55	454	60,713	146,105.55-
334 **	ND STATE GRANTS	5,058	61,751.86	1221	45,522	206,818.55	454	60,713	146,105.55-
336	FEDERAL								
03 01	FAA	48,885	2,219,479.00	4540	439,965	4,170,502.00	948	586,625	3,583,877.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	2,219,479.00	4540	439,965	4,170,502.00	948	586,625	3,583,877.00-
336 **	FEDERAL	48,885	2,219,479.00	4540	439,965	4,170,502.00	948	586,625	3,583,877.00-
330 ***	INTERGOVERNMENTAL	60,440	2,281,230.86	3774	543,960	4,439,343.21	816	725,302	3,714,041.21-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	538.00	144	3,375	4,944.50	147	4,500	444.50-
02 04	A.R.M. PAY PARKING FEES	30,577	76,784.00	251	275,193	500,916.50	182	366,927	133,989.50-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,350.00		0	1,350.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	16,832.06	217	69,669	127,945.39	184	92,893	35,052.39-
02 49	PERCENTAGE OF GROSS	833	570.56	69	7,497	7,919.33	106	10,000	2,080.67
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,252	.00		20,268	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	12,803.55	190	60,768	95,775.46	158	81,031	14,744.46-
02 53	LANDING FEES - UNITED	2,329	4,569.61	196	20,961	34,017.61	162	27,954	6,063.61-
02 54	LANDING FEES - FREIGHT	1,000	1,158.67	116	9,000	9,914.16	110	12,000	2,085.84
02 55	LANDING FEES - OTHER	250	1,098.20	439	2,250	15,023.53	668	3,000	12,023.53-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	166	.00		1,494	6,473.39	433	2,000	4,473.39-
02 *	CHARGES FOR SERVICE	52,275	114,504.65	219	470,475	804,279.87	171	627,333	176,946.87-
03 02	GROUND RENT	2,916	2,952.15	101	26,244	26,542.96	101	35,000	8,457.04
03 03	AGRICULTURAL LAND	842	10,114.05	1201	7,578	16,019.05	211	10,114	5,905.05-
03 04	TERMINAL - DELTA	10,007	9,066.38	91	90,063	79,172.29	88	120,094	40,921.71
03 05	TERMINAL - ALLEGIANT	1,553	7,281.80	469	13,977	75,942.00	543	18,640	57,302.00-
03 06	TERMINAL - HERTZ	14,833	30,685.38	207	133,497	229,653.80	172	178,000	51,653.80-
03 07	TERMINAL - AVIS	7,475	13,522.18	181	67,275	106,290.00	158	89,700	16,590.00-
03 08	TERMINAL - NATIONAL	14,370	44,238.75	308	129,330	297,946.32	230	172,450	125,496.32-
03 09	TERMINAL-VENDING MACHINES	291	751.43	258	2,619	5,969.61	228	3,500	2,469.61-
03 10	TERMINAL - CONCESSION	833	3,176.55	381	7,497	27,917.35	372	10,000	17,917.35-
03 12	TERMINAL - ADVERTISING	2,083	3,842.00	184	18,747	29,102.50	155	25,000	4,102.50-
03 13	TERMINAL - UNITED	4,423	4,235.39	96	39,807	37,696.81	95	53,087	15,390.19
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	1,540	1,588.55	103	13,860	14,176.59	102	18,490	4,313.41
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	18,693	18,695.97	100	24,928	6,232.03
03 21	TERMINAL - FAA	1,270	1,270.83	100	11,430	11,437.47	100	15,250	3,812.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	2,250.00	2711	747	26,250.00	3514	1,000	25,250.00-
03 *	RENTALS	64,596	137,052.77	212	581,364	1,002,812.72	173	775,253	227,559.72-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	116,871	251,557.42	215	1,051,839	1,807,092.59	172	1,402,586	404,506.59-

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
382	LICENSE								
01 00	FEES	81	.00		729	1,325.00	182	975	350.00-
382 **	LICENSE	81	.00		729	1,325.00	182	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	87.68		0	465.17		0	465.17-
02 00	INTEREST EARNED	0	.00		0	1,143.59		0	1,143.59-
03 00	MISCELLANEOUS INCOME	0	604.59		0	1,728.09		0	1,728.09-
03 03	PASSENGER FACILITY CHARGE	42,988	111,487.85	259	386,892	625,743.21	162	515,862	109,881.21-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	817.30	123	5,994	7,728.25	129	8,000	271.75
03 11	CUSTOMER FACILITY CHARGE	40,080	.00		160,320	.00		280,560	280,560.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,734	112,909.74	135	553,206	635,199.55	115	804,422	169,222.45
385 **	NON-OPERATING REVENUES	83,734	112,997.42	135	553,206	636,808.31	115	804,422	167,613.69
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
386 **	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
380 ***	ENTERPRISE	200,686	364,554.84	182	1,605,774	3,918,888.57	244	2,207,983	1,710,905.57-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	86,146.22		0	3,675,587.19		0	3,675,587.19-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	580,940.00		0	580,940.00-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	112,500	112,500.00	100	150,000	37,500.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	112,500	693,440.00	616	150,000	543,440.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	98,646.22	789	112,500	4,369,027.19	3884	150,000	4,219,027.19-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	12,500	98,646.22	789	112,500	4,369,027.19	3884	150,000	4,219,027.19-
	FUND TOTAL AIRPORT	273,626	2,744,431.92	1003	2,262,234	12,727,258.97	563	3,083,285	9,643,973.97-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	11,950	12,075.00	101	107,550	93,145.00	87	143,400	50,255.00
01 06	INTERMENTS	12,667	12,750.00	101	114,003	103,585.00	91	152,015	48,430.00
01 07	MARKER	1,644	3,770.00	229	14,796	19,840.00	134	19,729	111.00-
01 08	OTHER	162	150.00	93	1,458	1,310.00	90	1,954	644.00
01 *	SALES	26,423	28,745.00	109	237,807	217,880.00	92	317,098	99,218.00
381 **	OPERATING REVENUES	26,423	28,745.00	109	237,807	217,880.00	92	317,098	99,218.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.38		0	7.28		0	7.28-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.38		0	7.28		0	7.28-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	102.89	206	450	702.89	156	608	94.89-
03 04	VETERAN'S MEMORIAL	73	.00		657	.00		886	886.00
03 07	CHAPEL DONATIONS	66	1,280.00	1939	594	1,450.00	244	800	650.00-
03 09	MEMORIAL TREES	39	.00		351	450.00	128	473	23.00
03 *	MISCELLANEOUS INCOME	228	1,382.89	607	2,052	2,602.89	127	2,767	164.11
385 **	NON-OPERATING REVENUES	228	1,383.27	607	2,052	2,610.17	127	2,767	156.83
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	26,651	30,128.27	113	239,859	220,490.17	92	319,865	99,374.83
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	11,250.00		0	11,250.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,250.00		0	11,250.00		0	11,250.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1,250.00		0	11,250.00		0	11,250.00-
FUND TOTAL	CEMETERY	26,651	31,378.27	118	239,859	231,740.17	97	319,865	88,124.83

City of Milnot

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FUND 125 PARKING AUTHORITY									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		126	204.09	162	174	30.09-
03 *	OTHER	14	.00		126	204.09	162	174	30.09-
369 **	MISCELLANEOUS	14	.00		126	204.09	162	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	.00		126	204.09	162	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	4,560.25	114	36,000	39,685.08	110	48,000	8,314.92
02 07	LOT #2 - SRT	1,200	750.00	63	10,800	11,502.00	107	14,400	2,898.00
02 08	LOT #3 - BRADY MARTZ	960	1,344.00	140	8,640	7,344.00	85	11,531	4,187.00
02 09	LOT #4 - MAIN STREET	125	.00		1,125	5,557.94	494	1,500	4,057.94-
02 10	LOT #5 - PLAZA	2,000	3,902.50	195	18,000	38,093.44	212	24,000	14,093.44-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	1,000.00	111	8,100	9,588.50	118	10,800	1,211.50
02 *	CHARGES FOR SERVICE	9,185	11,556.75	126	82,665	111,770.96	135	110,231	1,539.96-
381 **	OPERATING REVENUES	9,185	11,556.75	126	82,665	111,770.96	135	110,231	1,539.96-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,185	11,556.75	126	82,665	111,770.96	135	110,231	1,539.96-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

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		9,199	11,556.75	126	82,791	111,975.05	110,405	1,570.05-	



City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
332 **	FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	12,915.11		0	12,915.11	0	12,915.11-	
334 **	ND STATE GRANTS	0	12,915.11		0	12,915.11	0	12,915.11-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337 **	ND STATE	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	12,915.11		0	12,915.11	0	12,915.11-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	95,480	74,925.00	79	859,320	830,133.37	97	1,145,760	315,626.63
02 15	LANDFILL GATE COLLECTIONS	177,392	297,308.75	168	1,596,528	2,692,507.95	169	2,128,710	563,797.95-
02 25	RESIDENTIAL - LANDFILL	16,500	12,373.15	75	148,500	143,320.63	97	198,000	54,679.37
02 35	ROLL-OFFS	375	300.00	80	3,375	4,450.00	132	4,500	50.00
02 36	FLOOD	0	2,381.75		0	227,424.92	0	227,424.92-	
02 37	TIRES	0	13,646.00		0	50,908.00	0	50,908.00-	
02 *	CHARGES FOR SERVICE	289,747	400,934.65	138	2,607,723	3,948,744.87	151	3,476,970	471,774.87-
381 **	OPERATING REVENUES	289,747	400,934.65	138	2,607,723	3,948,744.87	151	3,476,970	471,774.87-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	2,777.24		0	29,163.14	0	29,163.14-	
385 **	NON-OPERATING REVENUES	0	2,777.24		0	29,163.14	0	29,163.14-	
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00	0	.00	
05 00	LANDFILL	0	.00		0	8,200.00	0	8,200.00-	

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Minot

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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								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	8,200.00		0	8,200.00-
380	*** ENTERPRISE	289,747	403,711.89	139	2,607,723	3,986,108.01	153	3,476,970	509,138.01-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	25,583.33		0	230,249.97		0	230,249.97-
31 05	WATER AND SEWER	17,333	17,333.33	100	155,997	155,999.97	100	208,000	52,000.03
31 *	ENTERPRISE	17,333	42,916.66	248	155,997	386,249.94	248	208,000	178,249.94-
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	74,997	74,999.97	100	100,000	25,000.03
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	9,455.04		0	9,455.04-
34 *	CAPITAL PROJECTS	0	.00		0	9,455.04		0	9,455.04-
391	** OPERATING TRANSFERS IN	25,666	51,249.99	200	230,994	470,704.95	204	308,000	162,704.95-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00		0	1,900.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00		0	1,900.00-
390	*** OTHER FINANCING SOURCES	25,666	51,249.99	200	230,994	472,604.95	205	308,000	164,604.95-
FUND TOTAL	SANITATION UTILITY	315,413	467,876.99	148	2,838,717	4,471,628.07	158	3,784,970	686,658.07-

City of Detroit

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	56	.00		504	.00		683	683.00	
330 **		56	.00		504	.00		683	683.00	
331	FEDERAL GRANT									
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	261,123.10		0	910,698.94		0	910,698.94-	
10 14	18th Ave SE (3085)	0	.00		0	35,860.84		0	35,860.84-	
10 *	FEDERAL OPERATING GRANT	0	261,123.10		0	946,559.78		0	946,559.78-	
331 **	FEDERAL GRANT	0	261,123.10		0	946,559.78		0	946,559.78-	
332	FEDERAL									
01 01	FEMA	334,895	.00		334,895	19,687.33	6	1,339,578	1,319,890.67	
03 01	GRANT	216,667	105,348.31	49	1,300,002	105,348.31	8	1,950,000	1,844,651.69	
332 **	FEDERAL	551,562	105,348.31	19	1,634,897	125,035.64	8	3,289,578	3,164,542.36	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	1,248,792.47		0	2,793,712.82		0	2,793,712.82-	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	1,248,792.47		0	2,793,712.82		0	2,793,712.82-	
335	ND SHARED REVENUES									
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	1,531.25		0	1,531.25-	
337 **	ND STATE	0	.00		0	1,531.25		0	1,531.25-	
330 ***	INTERGOVERNMENTAL	551,618	1,615,263.88	293	1,635,401	3,866,839.49	236	3,290,261	576,578.49-	
360	MI SCCELLANEOUS REVENUES									
369	MI SCCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	3,495.81		0	3,495.81-	
369 **	MI SCCELLANEOUS	0	.00		0	3,495.81		0	3,495.81-	
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	3,495.81		0	3,495.81-	
370	MI SCCELLANEOUS REVENUE									
370										
00 00		0	.00		0	.00		0	.00	

City of Mi not

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MI SCELLANEOUS REVENUE								
370									
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	939,711.60	155	5,455,818	5,744,685.73	105	7,274,428	1,529,742.27
01 10	SEWER SALES	319,259	357,388.30	112	2,873,331	2,530,854.04	88	3,831,111	1,300,256.96
01 11	MI SCELLANEOUS MERCHANDISE	0	7,125.26		0	79,291.33		0	79,291.33-
01 12	REPLACEMENT SALES - W&S	54,166	87,139.48	161	487,494	618,934.48	127	650,000	31,065.52
01 14	STORM SEWER MTCE FEE	34,081	29,867.94	88	306,729	313,919.79	102	408,980	95,060.21
01 15	NWAWs	22,719	22,929.33	101	204,471	173,953.69	85	272,628	98,674.31
01 16	SEPTIC DISPOSAL	0	9,790.00-		0	33,686.75		0	33,686.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	1,434,371.91	138	9,327,843	9,506,945.81	102	12,437,147	2,930,201.19
02 17	TAPINS	3,198	277,311.63	8671	28,782	951,196.44	3305	38,384	912,812.44-
02 18	METERS	2,499	8,446.00	338	22,491	100,171.65	445	29,998	70,173.65-
02 *	CHARGES FOR SERVICE	5,697	285,757.63	5016	51,273	1,051,368.09	2051	68,382	982,986.09-
381	** OPERATING REVENUES	1,042,124	1,720,129.54	165	9,379,116	10,558,313.90	113	12,505,529	1,947,215.10
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	100,638	22,788.00	23	134,192	111,404.00
02 *	INTEREST EARNED	11,182	2,532.00	23	100,638	22,788.00	23	134,192	111,404.00
03 00	MI SCELLANEOUS INCOME	0	1,592.87		0	8,520.64		0	8,520.64-
03 05	SW CONNECTION FEES	0	.00		0	81,028.02		0	81,028.02-
03 06	CUSTOMER DEPOSITS	0	739.73-		0	1,910.15		0	1,910.15-
03 12	TOWER RENTAL	0	25,659.68-		0	25,659.68-		0	25,659.68
03 *	MI SCELLANEOUS INCOME	0	24,806.54-		0	65,799.13		0	65,799.13-
385	** NON-OPERATING REVENUES	11,182	22,274.54-	199	100,638	88,587.13	88	134,192	45,604.87
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	186,639.48		0	199,386.48		0	199,386.48-
08 00	SEWAGE PUMPING/TREATMENT	0	26,478.51		0	26,478.51		0	26,478.51-

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	213,117.99		0	225,864.99		0	225,864.99-
380 ***	ENTERPRISE	1,053,306	1,910,972.99	181	9,479,754	10,872,766.02	115	12,639,721	1,766,954.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	26,577	26,579.25	100	35,439	8,859.75
31 05	WATER AND SEWER	0	303,641.63		0	3,259,553.22		0	3,259,553.22-
31 *	ENTERPRISE	2,953	306,594.88	383	26,577	3,286,132.47	2365	35,439	3,250,693.47-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	1,091,088	1,091,092.50	100	1,454,790	363,697.50
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	36,644.58	100	329,805	586,313.28	178	439,735	146,578.28-
32 *	SPECIAL REVENUE	157,877	157,877.08	100	1,420,893	1,948,811.93	137	1,894,525	54,286.93-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	121,286.19		0	121,286.19-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	121,286.19		0	121,286.19-
391 **	OPERATING TRANSFERS IN	160,830	464,471.96	289	1,447,470	5,356,230.59	370	1,929,964	3,426,266.59-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,325.00		0	2,325.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,325.00		0	2,325.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	160,830	464,471.96	289	1,447,470	5,358,555.59	370	1,929,964	3,428,591.59-

City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62		0	541.62-
391 **	OPERATING TRANSFERS IN	0	.00		0	541.62		0	541.62-
390 ***	OTHER FINANCING SOURCES	0	.00		0	541.62		0	541.62-
	DEPT TOTAL WATER PLANT	0	.00		0	541.62		0	541.62-
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	70,470.90		0	70,470.90-
391 **	OPERATING TRANSFERS IN	0	.00		0	70,470.90		0	70,470.90-
390 ***	OTHER FINANCING SOURCES	0	.00		0	70,470.90		0	70,470.90-
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	70,470.90		0	70,470.90-
	FUND TOTAL WATER AND SEWER UTILITY	1,765,754	3,990,708.83	226	12,562,625	20,172,669.43	161	17,859,946	2,312,723.43-

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,091	1,073.30	4	252,819	314,463.66	124	337,094	22,630.34
311	** GENERAL PROPERTY TAXES	28,091	1,073.30	4	252,819	314,463.66	124	337,094	22,630.34
310	*** TAXES	28,091	1,073.30	4	252,819	314,463.66	124	337,094	22,630.34
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.00		195,345	125,298.00	64	260,467	135,169.00
04 00	SECTION 5309	833	2.14-		7,497	6,871.56	92	10,000	3,128.44
331	** FEDERAL GRANT	22,538	2.14-		202,842	132,169.56	65	270,467	138,297.44
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	10,624	.00		71,721	36,438.00	51	103,605	67,167.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		11,772	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		293,994	.00		392,000	392,000.00
334	** ND STATE GRANTS	44,598	.00		377,487	36,438.00	10	511,312	474,874.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	.00		3,636	6,868.90	189	4,857	2,011.90-
337	** ND STATE	404	.00		3,636	6,868.90	189	4,857	2,011.90-
330	*** INTERGOVERNMENTAL	67,540	2.14-		583,965	175,476.46	30	786,636	611,159.54
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	11,349.82	164	62,343	64,578.63	104	83,128	18,549.37
349	** SALES	6,927	11,349.82	164	62,343	64,578.63	104	83,128	18,549.37
340	*** CHARGES FOR SERVICES	6,927	11,349.82	164	62,343	64,578.63	104	83,128	18,549.37
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
369	MISCELLANEOUS								
03 00	OTHER	0	1,309.46		0	1,309.46		0	1,309.46-
03 18	INSURANCE CONFERMENT	591	.00		5,319	4,687.69	88	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	.00		3,600	9,600.00	267	4,800	4,800.00-
03 *	OTHER	991	1,309.46	132	8,919	15,597.15	175	11,900	3,697.15-

City of Mi not

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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	991	1,309.46	132	8,919	15,597.15	175	11,900	3,697.15-
360	*** MI SCELLANEOUS REVENUES	991	1,309.46	132	8,919	15,597.15	175	11,900	3,697.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	40,833.33		0	367,499.97		0	367,499.97-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	367,499.97		0	367,499.97-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	367,499.97		0	367,499.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	4,500.00		0	6,400.00		0	6,400.00-
392	** PROCEEDS GFA DISPOSAL	0	4,500.00		0	6,400.00		0	6,400.00-
390	*** OTHER FINANCING SOURCES	0	45,333.33		0	373,899.97		0	373,899.97-
FUND TOTAL	CITY BUS	103,549	59,063.77	57	908,046	944,015.87	104	1,218,758	274,742.13



City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,912	4,481.12	5	782,208	982,480.74	126	1,042,947	60,466.26
311	** GENERAL PROPERTY TAXES	86,912	4,481.12	5	782,208	982,480.74	126	1,042,947	60,466.26
310	*** TAXES	86,912	4,481.12	5	782,208	982,480.74	126	1,042,947	60,466.26
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	10,576.73-		0	10,576.73
332	** FEDERAL	0	.00		0	10,576.73-		0	10,576.73
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,986	.00		26,874	40,619.27	151	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,986	.00		26,874	40,619.27	151	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		28,494	30,115.40	106	38,000	7,884.60
10 05	TELECOMMUNICATIONS TAX	1,062	.00		9,558	12,750.00	133	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		38,052	42,865.40	113	50,750	7,884.60
335	** ND SHARED REVENUES	4,228	.00		38,052	42,865.40	113	50,750	7,884.60
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,354.25-		0	2,354.25
337	** ND STATE	0	.00		0	2,354.25-		0	2,354.25
330	*** INTERGOVERNMENTAL	7,214	.00		64,926	70,553.69	109	86,583	16,029.31
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	733.94	42	15,912	14,907.38	94	21,217	6,309.62
351	** FINES	1,768	733.94	42	15,912	14,907.38	94	21,217	6,309.62
350	*** FINES & FORFEITURES	1,768	733.94	42	15,912	14,907.38	94	21,217	6,309.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		3,375	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		3,375	.00		4,500	4,500.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	590.44	45	11,799	8,712.55	74	15,741	7,028.45
03 09	MEMORIAL REVENUE	622	20.00	3	5,598	5,616.20	100	7,469	1,852.80
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		747	600.00	80	1,000	400.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		27	26.63	99	38	11.37
03 *	OTHER	2,019	610.44	30	18,171	14,955.38	82	24,248	9,292.62
07 00	COPY MACHINE	458	420.05	92	4,122	5,144.85	125	5,500	355.15
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	1,030.49	42	22,293	20,100.23	90	29,748	9,647.77
360 ***	MISCELLANEOUS REVENUES	2,852	1,030.49	36	25,668	20,100.23	78	34,248	14,147.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	500.00		0	4,500.00		0	4,500.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	29,997	61,899.97	206	40,000	21,899.97-
32 *	SPECIAL REVENUE	3,333	3,833.33	115	29,997	66,399.97	221	40,000	26,399.97-
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	29,997	66,399.97	221	40,000	26,399.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,333	3,833.33	115	29,997	66,399.97	221	40,000	26,399.97-
FUND TOTAL	LIBRARY	102,079	10,078.88	10	918,711	1,154,442.01	126	1,224,995	70,552.99

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Milnot

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	1,351.68		0	13,704.86		0	13,704.86-
311	**	GENERAL PROPERTY TAXES	0	1,351.68		0	13,704.86		0	13,704.86-
310	***	TAXES	0	1,351.68		0	13,704.86		0	13,704.86-
330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
340										
01 00		USER FEES	10,000	9,202.00	92	90,000	170,675.72	190	120,000	50,675.72-
01 05		MEMBERSHIP-TENCTR	2,083	185.00	9	18,747	2,791.00	15	25,000	22,209.00
01 06		LEAGUES-TENCTR	0	.00		0	318.50		0	318.50-
01 07		RANDOM PLAY-TENCTR	0	54.50-		0	3,178.05		0	3,178.05-
01 08		LESSONS-TENCTR	0	726.00		0	7,708.14		0	7,708.14-
01 *		USER FEES	12,083	10,058.50	83	108,747	184,671.41	170	145,000	39,671.41-
02 03		SERTOMA	7,500	1,833.39	24	67,500	117,704.53	174	90,000	27,704.53-
02 04		AUDITORIUM	0	.00		0	.00		0	.00
02 05		TENNIS CENTER	0	.00		0	.00		0	.00
02 *		CONCESSIONS	7,500	1,833.39	24	67,500	117,704.53	174	90,000	27,704.53-
03 01		AUDITORIUM BUILDING	131,804	130,061.75	99	1,186,236	1,198,179.04	101	1,581,650	383,470.96
03 03		STAGE	0	.00		0	.00		0	.00
03 04		CHAIR	0	323.00		0	2,126.00		0	2,126.00-
03 05		TABLE	0	234.00		0	2,775.00		0	2,775.00-
03 06		SOUND	0	.00		0	960.00		0	960.00-
03 07		DISPLAY BOOTH	0	49.50		0	3,763.50		0	3,763.50-
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	1,500.00-		0	6,950.00		0	6,950.00-
03 13		TENNIS CENTER RENTAL	0	2,304.00		0	3,264.00		0	3,264.00-

City of Michigan  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Michigan

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 *	RENTALS		131,804	131,472.25	100	1,186,236	1,218,017.54	103	1,581,650	363,632.46
340 **			151,387	143,364.14	95	1,362,483	1,520,393.48	112	1,816,650	296,256.52
340 ***	CHARGES FOR SERVICES		151,387	143,364.14	95	1,362,483	1,520,393.48	112	1,816,650	296,256.52
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	18.84		0	199.36		0	199.36-
361 **	INTEREST EARNED		0	18.84		0	199.36		0	199.36-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		625	98.02	16	5,625	5,523.75	98	7,500	1,976.25
03 01	RECREATION		0	65.00		0	1,365.00		0	1,365.00-
03 02	AUDITORIUM		0	.00		0	2,154.01		0	2,154.01-
03 05	ICE TIME		0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)		0	.00		0	.00		0	.00
03 08	TENNIS CENTER		0	196.20-		0	1,769.92		0	1,769.92-
03 25	DONATIONS		0	.00		0	4,515.00		0	4,515.00-
03 32	TOWER RENTAL		0	2,500.00		0	2,500.00		0	2,500.00-
03 *	OTHER		625	2,466.82	395	5,625	17,827.68	317	7,500	10,327.68-
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	.00		0	3,248.40		0	3,248.40-
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		625	2,466.82	395	5,625	21,076.08	375	7,500	13,576.08-
360 ***	MISCELLANEOUS REVENUES		625	2,485.66	398	5,625	21,275.44	378	7,500	13,775.44-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	21,895.31		0	53,473.68		0	53,473.68-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		11,250	11,250.00	100	101,250	101,250.00	100	135,000	33,750.00
32 *	SPECIAL REVENUE		11,250	33,145.31	295	101,250	154,723.68	153	135,000	19,723.68-
34 03	SOFTBALL COMPLEX		0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS		0	.00		0	.00		0	.00

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	11,250	33,145.31	295	101,250	154,723.68	135,000	19,723.68-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00	0	350.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00	0	350.00-	
390 ***	OTHER FINANCING SOURCES	11,250	33,145.31	295	101,250	155,073.68	135,000	20,073.68-	
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	180,346.79	111	1,469,358	1,710,447.46	1,959,150	248,702.54	

City of Mi not

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	29,025	1,317.85	5	261,225	326,001.36	125	348,300	22,298.64
311	** GENERAL PROPERTY TAXES	29,025	1,317.85	5	261,225	326,001.36	125	348,300	22,298.64
310	*** TAXES	29,025	1,317.85	5	261,225	326,001.36	125	348,300	22,298.64
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	141.75		0	141.75-
337	** ND STATE	0	.00		0	141.75		0	141.75-
330	*** INTERGOVERNMENTAL	0	.00		0	1,964.25		0	1,964.25-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	73,028.75		0	73,028.75-
391	** OPERATING TRANSFERS IN	0	.00		0	73,028.75		0	73,028.75-
390	*** OTHER FINANCING SOURCES	0	.00		0	73,028.75		0	73,028.75-
FUND TOTAL	EMERGENCY FUND	29,025	1,317.85	5	261,225	400,994.36	154	348,300	52,694.36-

City of Milnot

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

City of Milnot

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



City of Mi not

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

City of Minot

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

City of 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	78,251	121,377.46	155	704,259	919,727.13	131	939,015	19,287.87
313	** SALES TAX COLLECTIONS	78,251	121,377.46	155	704,259	919,727.13	131	939,015	19,287.87
310	*** TAXES	78,251	121,377.46	155	704,259	919,727.13	131	939,015	19,287.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	78,251	121,377.46	155	704,259	919,727.13	131	939,015	19,287.87

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	313,005	485,509.80	155	2,817,045	3,678,908.51	131	3,756,060	77,151.49	
313	** SALES TAX COLLECTIONS	313,005	485,509.80	155	2,817,045	3,678,908.51	131	3,756,060	77,151.49	
310	*** TAXES	313,005	485,509.80	155	2,817,045	3,678,908.51	131	3,756,060	77,151.49	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	.00		15,246	132.43	1	20,330	20,197.57	
361	** INTEREST EARNED	1,694	.00		15,246	132.43	1	20,330	20,197.57	
369	MI SCCELLANEOUS									
03 00	OTHER	0	42.64		0	75,283.96		0	75,283.96-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	42.64		0	75,283.96		0	75,283.96-	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	42.64		0	75,283.96		0	75,283.96-	
360	*** MI SCCELLANEOUS REVENUES	1,694	42.64	3	15,246	75,416.39	495	20,330	55,086.39-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	809,962.74		0	1,501,054.69		0	1,501,054.69-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	809,962.74		0	1,501,054.69		0	1,501,054.69-	
391	** OPERATING TRANSFERS IN	0	809,962.74		0	1,501,054.69		0	1,501,054.69-	
390	*** OTHER FINANCING SOURCES	0	809,962.74		0	1,501,054.69		0	1,501,054.69-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,699	1,295,515.18	412	2,832,291	5,255,379.59	186	3,776,390	1,478,989.59-	

City of Milnot

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FUND 263 SALES TAX-CAPITAL IMPROVE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	391,256	606,887.28	155	3,521,304	4,598,635.75	131	4,695,075	96,439.25
313	**	SALES TAX COLLECTIONS	391,256	606,887.28	155	3,521,304	4,598,635.75	131	4,695,075	96,439.25
310	***	TAXES	391,256	606,887.28	155	3,521,304	4,598,635.75	131	4,695,075	96,439.25
330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	0	11,007.78		0	11,007.78		0	11,007.78-
334	**	ND STATE GRANTS	0	11,007.78		0	11,007.78		0	11,007.78-
330	***	INTERGOVERNMENTAL	0	11,007.78		0	11,007.78		0	11,007.78-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
03 06		INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	1,193	23.83	2	10,737	61,373.51	572	14,326	47,047.51-
31 02		CEMETERY	0	.00		0	.00		0	.00
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	1,193	23.83	2	10,737	61,373.51	572	14,326	47,047.51-
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

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Milnot

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FUND 263 SALES TAX-CAPITAL IMPROVE									
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 10	SALES TAX - CAPITAL IMP	0	10,708.34		0	846,375.06		0	846,375.06-
32 *	SPECIAL REVENUE	0	10,708.34		0	846,375.06		0	846,375.06-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-
391 **	OPERATING TRANSFERS IN	1,193	10,732.17	900	10,737	917,334.57	8544	14,326	903,008.57-
390 ***	OTHER FINANCING SOURCES	1,193	10,732.17	900	10,737	917,334.57	8544	14,326	903,008.57-
FUND TOTAL	SALES TAX-CAPITAL IMPROVE	392,449	628,627.23	160	3,532,041	5,526,978.10	157	4,709,401	817,577.10-

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	5,473.83		0	5,473.83-
332	** FEDERAL	0	.00		0	5,473.83		0	5,473.83-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	425.74		0	425.74-
337	** ND STATE	0	.00		0	425.74		0	425.74-
330	*** INTERGOVERNMENTAL	0	.00		0	5,899.57		0	5,899.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	866,046.43		0	866,046.43-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	866,046.43		0	866,046.43-
390	*** OTHER FINANCING SOURCES	0	.00		0	866,046.43		0	866,046.43-
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	871,946.00		0	871,946.00-

City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	99,771.61	773	116,244	332,599.32	155,000	177,599.32-	
30 00	NET INC/DECR IN FV INVEST	0	13,036.32-		0	9,566.75	0	9,566.75-	
361	** INTEREST EARNED	12,916	86,735.29	672	116,244	342,166.07	155,000	187,166.07-	
360	*** MISCELLANEOUS REVENUES	12,916	86,735.29	672	116,244	342,166.07	155,000	187,166.07-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		12,916	86,735.29	672	116,244	342,166.07	155,000	187,166.07-	



City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	102.82	5	18,747	23,655.32	126	25,000	1,344.68	
311	** GENERAL PROPERTY TAXES	2,083	102.82	5	18,747	23,655.32	126	25,000	1,344.68	
310	*** TAXES	2,083	102.82	5	18,747	23,655.32	126	25,000	1,344.68	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	68.32		0	118.50		0	118.50-	
361	** INTEREST EARNED	0	68.32		0	118.50		0	118.50-	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	68.32		0	118.50		0	118.50-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	487.13		0	3,879.61		0	3,879.61-	
370	**	0	487.13		0	3,879.61		0	3,879.61-	
370	*** MI SCCELLANEOUS REVENUE	0	487.13		0	3,879.61		0	3,879.61-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	398.68		0	398.68-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	398.68		0	398.68-	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	398.68		0	398.68-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		2,083	658.27	32	18,747	28,052.11	150	25,000	3,052.11-	

City of Detroit  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

City of Detroit

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	125,000	5,596.34	5	1,125,000	1,404,599.25	1,500,000	95,400.75	
311	** GENERAL PROPERTY TAXES	125,000	5,596.34	5	1,125,000	1,404,599.25	1,500,000	95,400.75	
310	*** TAXES	125,000	5,596.34	5	1,125,000	1,404,599.25	1,500,000	95,400.75	
330	INTERGOVERNMENTAL								
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	700,000.00-		0	239,355.34	0	239,355.34-	
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	** ND SHARED REVENUES	0	700,000.00-		0	239,355.34	0	239,355.34-	
337	ND STATE								
03 00	NDDOT SHARE	0	118.61		0	145.89	0	145.89-	
337	** ND STATE	0	118.61		0	145.89	0	145.89-	
330	*** INTERGOVERNMENTAL	0	699,881.39-		0	239,501.23	0	239,501.23-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	299,997	299,999.97	400,000	100,000.03	
32 13	STREET IMPROVEMENT	0	.00		0	2,916,189.42	0	2,916,189.42-	
32 19	INFRASTRUCTURE	83,333	83,333.33	100	749,997	749,999.97	1,000,000	250,000.03	
32 *	SPECIAL REVENUE	116,666	116,666.66	100	1,049,994	3,966,189.36	1,400,000	2,566,189.36-	
34 02	HIGHWAY RESERVE	0	.00		0	10,045.50	0	10,045.50-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	10,045.50	0	10,045.50-	
391 **	OPERATING TRANSFERS IN	116,666	116,666.66	100	1,049,994	3,976,234.86	1,400,000	2,576,234.86-	
390 ***	OTHER FINANCING SOURCES	116,666	116,666.66	100	1,049,994	3,976,234.86	1,400,000	2,576,234.86-	
	FUND TOTAL STREET IMPROV RESERVE	241,666	577,618.39-	239	2,174,994	5,620,335.34	2,900,000	2,720,335.34-	

City of Milnot

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

City of Milnot

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

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61
313	** SALES TAX COLLECTIONS	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61
310	*** TAXES	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Minot

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FUND 275 SALES TAX INFRASTRUCTURE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	313,005	485,509.81	155	2,817,045	3,678,908.55	131	3,756,060	77,151.45
	313 **	SALES TAX COLLECTIONS	313,005	485,509.81	155	2,817,045	3,678,908.55	131	3,756,060	77,151.45
	310 ***	TAXES	313,005	485,509.81	155	2,817,045	3,678,908.55	131	3,756,060	77,151.45
	FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	485,509.81	155	2,817,045	3,678,908.55	131	3,756,060	77,151.45



City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

ACCOUNTING PERIOD 09/2012

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	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61
	313 **	SALES TAX COLLECTIONS	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61
	310 ***	TAXES	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61
	FUND TOTAL	SALES TAX COMM FACILITIES	234,753	364,132.36	155	2,112,777	2,759,181.39	131	2,817,045	57,863.61

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	FLOOD 2011	7,508,440	.00		45,050,640	.00	67,575,964	67,575,964.00	
332 **	FEDERAL	7,508,440	.00		45,050,640	.00	67,575,964	67,575,964.00	
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00	0	.00	
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00	0	.00	
21 03	LIFT STATIONS	0	.00		0	.00	0	.00	
21 *	ND TRUST LAND FUNDS	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	7,508,440	.00		45,050,640	.00	67,575,964	67,575,964.00	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	.00		45,050,640	.00	67,575,964	67,575,964.00	

City of Minot  
 REVENUE REPORT  
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 AS OF 09/30/2012

City of Minot

FUND 278 FLOOD FUND		*****	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	1,366,078.04		0	1,454,740.37		0	1,454,740.37-
334	** ND STATE GRANTS	0	1,366,078.04		0	1,454,740.37		0	1,454,740.37-
330	*** INTERGOVERNMENTAL	0	1,366,078.04		0	1,454,740.37		0	1,454,740.37-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD FUND	0	1,366,078.04		0	1,454,740.37		0	1,454,740.37-

City of Minot

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	3,230.71	5	549,540	690,929.56	126	732,724	41,794.44
311	** GENERAL PROPERTY TAXES	61,060	3,230.71	5	549,540	690,929.56	126	732,724	41,794.44
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,060	3,230.71	5	549,540	690,929.56	126	732,724	41,794.44
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,465	510.21	15	31,185	4,591.89	15	41,588	36,996.11
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	900,108	900,115.56	100	1,200,154	300,038.44
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	162,693	162,697.50	100	216,930	54,232.50
32 *	SPECIAL REVENUE	118,089	118,090.34	100	1,062,801	1,062,813.06	100	1,417,084	354,270.94
33 01	HIGHWAY	0	.00		0	225,469.55		0	225,469.55-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	225,469.55		0	225,469.55-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	121,554	118,600.55	98	1,093,986	1,292,874.50	118	1,458,672	165,797.50
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	118,600.55	98	1,093,986	1,292,874.50	1,458,672	165,797.50	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	121,831.26	67	1,643,526	1,983,804.06	2,191,396	207,591.94	

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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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	2,043	105.30	5	18,387	23,103.40	126	24,524	1,420.60	
311	** GENERAL PROPERTY TAXES	2,043	105.30	5	18,387	23,103.40	126	24,524	1,420.60	
310	*** TAXES	2,043	105.30	5	18,387	23,103.40	126	24,524	1,420.60	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,297.53	10	200,520	22,193.85	11	267,363	245,169.15	
361	** INTEREST EARNED	22,280	2,297.53	10	200,520	22,193.85	11	267,363	245,169.15	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	22,280	2,297.53	10	200,520	22,193.85	11	267,363	245,169.15	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	4,373.38	5	817,083	671,103.93	82	1,089,455	418,351.07	
370	**	90,787	4,373.38	5	817,083	671,103.93	82	1,089,455	418,351.07	
370	*** MI SCCELLANEOUS REVENUE	90,787	4,373.38	5	817,083	671,103.93	82	1,089,455	418,351.07	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	12,747	953.39	8	114,723	8,580.51	8	152,967	144,386.49	
31 *	ENTERPRISE	12,747	953.39	8	114,723	8,580.51	8	152,967	144,386.49	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	114,723	8,580.51	8	152,967	144,386.49
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	953.39	8	114,723	59,680.51	52	152,967	93,286.49
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	127,857	7,729.60	6	1,150,713	776,081.69	67	1,534,309	758,227.31

City of Mi not

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FUND 413 CAPITAL - HIGHWAY RESERVE										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	31,328.96		0	127,936.95		0	127,936.95-
	337 **	ND STATE	0	31,328.96		0	127,936.95		0	127,936.95-
	330 ***	INTERGOVERNMENTAL	0	31,328.96		0	127,936.95		0	127,936.95-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
	369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00



City of Milnot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	2,712,699.00		0	2,712,699.00-
32 10	SALES TAX - CAPITAL IMP	0	33,712.00		0	545,408.00		0	545,408.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	3,258,107.00		0	3,258,107.00-
33 01	HIGHWAY	0	12,367.25		0	111,305.25		0	111,305.25-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	111,305.25		0	111,305.25-
34 02	HIGHWAY RESERVE	0	353,274.95		0	1,482,409.69		0	1,482,409.69-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	353,274.95		0	1,482,409.69		0	1,482,409.69-
391 **	OPERATING TRANSFERS IN	0	399,354.20		0	4,851,821.94		0	4,851,821.94-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	399,354.20		0	4,851,821.94		0	4,851,821.94-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	430,683.16		0	4,979,758.89		0	4,979,758.89-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATION	15,723	15,723.00	100	141,507	141,507.00	188,676	47,169.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00	0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	15,723	15,723.00	100	141,507	141,507.00	188,676	47,169.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	15,723	15,723.00	100	141,507	141,507.00	188,676	47,169.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	15,723	15,723.00	100	141,507	141,507.00	188,676	47,169.00	
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	141,507	141,507.00	188,676	47,169.00	

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		***** 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	565.05	0	565.05-	
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00	0	.00	
41 00	STICK HOME DEMOLITIONS	0	.00		0	13,760.50	0	13,760.50-	
369	** MISCELLANEOUS	0	.00		0	14,325.55	0	14,325.55-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	14,325.55	0	14,325.55-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
33 00	DEBT SERVICE	0	.00		0	131.60	0	131.60-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	131.60	0	131.60-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	131.60	0	131.60-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	131.60	0	131.60-	
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0	14,457.15	0	14,457.15-	

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** 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	2,083	182.45	9	18,747	23,997.69	128	25,000	1,002.31
311	** GENERAL PROPERTY TAXES	2,083	182.45	9	18,747	23,997.69	128	25,000	1,002.31
310	*** TAXES	2,083	182.45	9	18,747	23,997.69	128	25,000	1,002.31
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	19,397	.00		77,588	20,723.95	27	135,779	115,055.05
334	** ND STATE GRANTS	19,397	.00		77,588	20,723.95	27	135,779	115,055.05
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	19,397	.00		77,588	20,723.95	27	135,779	115,055.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	545,247	545,249.97	100	727,000	181,750.03

City of Milnot  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2012

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	60,583	60,583.33	100	545,247	545,249.97	100	727,000	181,750.03
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	60,583	60,583.33	100	545,247	545,249.97	100	727,000	181,750.03
390 ***		OTHER FINANCING SOURCES	60,583	60,583.33	100	545,247	545,249.97	100	727,000	181,750.03
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	82,063	60,765.78	74	641,582	589,971.61	92	887,779	297,807.39

City of Minot

FUND 423 CAPITAL - SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	273,355.00		0	273,355.00		0	273,355.00-
334	** ND STATE GRANTS	0	273,355.00		0	273,355.00		0	273,355.00-
330	*** INTERGOVERNMENTAL	0	273,355.00		0	273,355.00		0	273,355.00-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	546,707.50		0	1,093,392.50		0	1,093,392.50-
32 *	SPECIAL REVENUE	0	546,707.50		0	1,093,392.50		0	1,093,392.50-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	546,707.50		0	1,093,392.50		0	1,093,392.50-
390	*** OTHER FINANCING SOURCES	0	546,707.50		0	1,093,392.50		0	1,093,392.50-
FUND TOTAL	CAPITAL - SALES TAX	0	820,062.50		0	1,366,747.50		0	1,366,747.50-

City of Milnot

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	58,945.29		0	618,437.28		0	618,437.28-
03 *	OTHER	0	58,945.29		0	618,437.28		0	618,437.28-
369	** MISCELLANEOUS	0	58,945.29		0	618,437.28		0	618,437.28-
360	*** MISCELLANEOUS REVENUES	0	58,945.29		0	618,437.28		0	618,437.28-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	58,945.29		0	618,437.28		0	618,437.28-



City of Milnot

FUND 428 CDBG

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

City of Mi not

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,666	82.80	5	14,994	18,750.81	125	20,000	1,249.19
311	** GENERAL PROPERTY TAXES	1,666	82.80	5	14,994	18,750.81	125	20,000	1,249.19
310	*** TAXES	1,666	82.80	5	14,994	18,750.81	125	20,000	1,249.19
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	17,663.00		0	17,663.00-
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-
331	** FEDERAL GRANT	0	.00		0	17,663.00		0	17,663.00-
334	ND STATE GRANTS								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	17,663.00		0	17,663.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	18,030.00-		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	18,030.00		0	18,030.00		0	18,030.00-
369	** MISCELLANEOUS	0	.00		0	18,030.00		0	18,030.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	18,030.00		0	18,030.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	94,500	94,500.00	100	126,000	31,500.00
31 05	WATER AND SEWER	6,250	6,249.99	100	56,250	66,249.90	118	75,000	8,750.10
31 *	ENTERPRISE	16,750	16,749.99	100	150,750	160,749.90	107	201,000	40,250.10
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	22,500.00		0	22,500.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	22,500.00		0	22,500.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	52,499.97		0	52,499.97-
34 *	CAPITAL PROJECTS	0	5,833.33		0	52,499.97		0	52,499.97-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	150,750	235,749.87	156	201,000	34,749.87-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	16,750	25,083.32	150	150,750	235,749.87	156	201,000	34,749.87-
FUND TOTAL	EQUIPMENT PURCHASE	18,416	25,166.12	137	165,744	290,193.68	175	221,000	69,193.68-

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	6,701.85		0	69,270.59	0	69,270.59-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	7.72		0	185.24	0	185.24-	
04 *	SHOP PARTS	0	7.72		0	185.24	0	185.24-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	6,709.57		0	69,455.83	0	69,455.83-	
340 ***	CHARGES FOR SERVICES	0	6,709.57		0	69,455.83	0	69,455.83-	
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	
369	MISCELLANEOUS								
03 00	OTHER	0	1,764.89		0	21,438.61	0	21,438.61-	
369 **	MISCELLANEOUS	0	1,764.89		0	21,438.61	0	21,438.61-	
360 ***	MISCELLANEOUS REVENUES	0	1,764.89		0	21,438.61	0	21,438.61-	
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	8,474.46		0	90,894.44	0	90,894.44-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	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	433.11	0	433.11-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	433.11	0	433.11-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	31,775.40		0	259,410.93	0	259,410.93-	
17 03	EMPLOYER	0	124,460.92		0	1,111,979.47	0	1,111,979.47-	
17 04	ERRP BENEFIT	0	7,424.82		0	65,440.62	0	65,440.62-	
17 *	PREMI UMS	0	163,661.14		0	1,436,831.02	0	1,436,831.02-	
369 **	MI SCELLANEOUS	0	163,661.14		0	1,437,264.13	0	1,437,264.13-	
360 ***	MI SCELLANEOUS REVENUES	0	163,661.14		0	1,437,264.13	0	1,437,264.13-	
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	163,661.14		0	1,437,264.13	0	1,437,264.13-	

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	23,142.89		0	173,627.17	0	173,627.17-	
361	** INTEREST EARNED	0	23,142.89		0	173,627.17	0	173,627.17-	
360	*** MISCELLANEOUS REVENUES	0	23,142.89		0	173,627.17	0	173,627.17-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UNDISTRIBUTED INTEREST		0	23,142.89		0	173,627.17	0	173,627.17-	

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	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	170,855.97		0	1,659,401.14		0	1,659,401.14-
31 02	SOCIAL SECURITY	0	15,325.02		0	169,896.13		0	169,896.13-
31 03	MUNICIPAL MEDICARE	0	28,288.24		0	284,904.34		0	284,904.34-
31 04	STATE INCOME TAX	0	17,652.94		0	173,116.14		0	173,116.14-
31 05	FIRE UNION DUES	0	900.00		0	8,430.00		0	8,430.00-
31 06	POLICE UNION DUES	0	340.00		0	6,800.00		0	6,800.00-
31 07	ASSURANT LTD	0	29.50		0	265.50		0	265.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,015.64		0	11,004.97		0	11,004.97-
31 09	CHILD SUPPORT/ND DISB UNT	0	5,701.92		0	68,785.45		0	68,785.45-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	3,184.50		0	3,184.50-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	635.19		0	8,064.24		0	8,064.24-
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	2,599.96		0	2,599.96-
31 *	PAYROLL COLLECTIONS	0	241,413.68		0	2,396,533.77		0	2,396,533.77-
32 01	CHASE INSURANCE	0	125.00		0	1,250.00		0	1,250.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	12,500.00		0	12,500.00-
32 03	HARTFORD LIFE	0	5,829.52		0	54,052.30		0	54,052.30-
32 04	NDPERS COMPANION PLAN	0	4,606.52		0	29,014.42		0	29,014.42-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	3,000.00		0	3,000.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	3,000.00		0	3,000.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,637.68		0	25,185.76		0	25,185.76-
32 10	VALIC	0	1,337.22		0	13,753.99		0	13,753.99-
32 *	PAYROLL COLLECT DEFR COMP	0	16,385.94		0	141,756.47		0	141,756.47-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	7,997.12		0	7,997.12-
35 02	LIFE INSURANCE-UNUM	0	1,842.54		0	9,240.39		0	9,240.39-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,842.54		0	17,237.51		0	17,237.51-
36 01	AFLAC	0	9,593.70		0	79,387.83		0	79,387.83-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental /Standard	0	5,751.97		0	51,864.64		0	51,864.64-

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 *	PAYROLL COLLECTIONS-DENTL	0	5,751.97		0	51,864.64	0	51,864.64-	
369 **	MI SCELLANEOUS	0	274,987.83		0	2,686,780.22	0	2,686,780.22-	
360 ***	MI SCELLANEOUS REVENUES	0	274,987.83		0	2,687,632.34	0	2,687,632.34-	
	FUND TOTAL PAYROLL DEDUCTIONS	0	274,987.83		0	2,687,632.34	0	2,687,632.34-	



City of Mi not

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FUND 604 CITY EMPLOYEE PENSION										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	7,329.15		0	1,621,538.37		0	1,621,538.37-
	311 **	GENERAL PROPERTY TAXES	0	7,329.15		0	1,621,538.37		0	1,621,538.37-
	310 ***	TAXES	0	7,329.15		0	1,621,538.37		0	1,621,538.37-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	181,372.38		0	1,062,416.70		0	1,062,416.70-
	30 00	NET INC/DECR IN FV INVEST	0	399,213.87		0	3,504,666.55		0	3,504,666.55-
	361 **	INTEREST EARNED	0	580,586.25		0	4,567,083.25		0	4,567,083.25-
369		MISCELLANEOUS								
	31 14	ASSURANT DISABILITY	0	10,797.97		0	96,341.56		0	96,341.56-
	38 01	HEALTH SUPPLEMENT-PENSION	0	371.78		0	45,784.39		0	45,784.39-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	157,750.49		0	1,597,589.06		0	1,597,589.06-
	38 03	CITY EMPLOYEE-EMPLOYER	0	168,672.96		0	1,707,575.80		0	1,707,575.80-
	38 06	HEALTH INSURANCE	0	.00		0	94,899.24		0	94,899.24-
	38 *	PENSION REIMBURSEMENT	0	326,795.23		0	3,445,848.49		0	3,445,848.49-
	369 **	MISCELLANEOUS	0	337,593.20		0	3,542,190.05		0	3,542,190.05-
	360 ***	MISCELLANEOUS REVENUES	0	918,179.45		0	8,109,273.30		0	8,109,273.30-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	494,122.00		0	494,122.00-
	32 03	RECREATION	0	.00		0	.00		0	.00
	391 **	OPERATING TRANSFERS IN	0	.00		0	494,122.00		0	494,122.00-
	390 ***	OTHER FINANCING SOURCES	0	.00		0	494,122.00		0	494,122.00-
	FUND TOTAL	CITY EMPLOYEE PENSION	0	925,508.60		0	10,224,933.67		0	10,224,933.67-

City of Mi not

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

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	457.98		0	103,004.46		0	103,004.46-
311	** GENERAL PROPERTY TAXES	0	457.98		0	103,004.46		0	103,004.46-
310	*** TAXES	0	457.98		0	103,004.46		0	103,004.46-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	457.98		0	103,004.46		0	103,004.46-

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Mi not

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

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	49,464	102,529.98	207	445,176	795,565.47	179	593,573	201,992.47-
39 02	ALL SEASONS ARENA	24,527	50,499.76	206	220,743	391,845.66	178	294,328	97,517.66-
39 *	HOTEL/MOTEL TAX	73,991	153,029.74	207	665,919	1,187,411.13	178	887,901	299,510.13-
40 00	CAR RENTALS TAX	2,017	5,141.97	255	18,153	54,081.40	298	24,212	29,869.40-
369	** MISCELLANEOUS	76,008	158,171.71	208	684,072	1,241,492.53	182	912,113	329,379.53-
360	*** MISCELLANEOUS REVENUES	76,008	158,171.71	208	684,072	1,241,492.53	182	912,113	329,379.53-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	158,171.71	208	684,072	1,241,492.53	182	912,113	329,379.53-

City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,386.39		0	9,280.58		0	9,280.58-
30 00	NET INC/DECR IN FV INVEST	0	9,443.65		0	43,323.93		0	43,323.93-
361	** INTEREST EARNED	0	10,830.04		0	52,604.51		0	52,604.51-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,834.34		0	275,662.32		0	275,662.32-
17 03	EMPLOYER	0	12,915.47		0	119,303.44		0	119,303.44-
17 04	ERRP BENEFIT	0	2,044.08		0	18,697.32		0	18,697.32-
17 *	PREMIUMS	0	44,793.89		0	413,663.08		0	413,663.08-
369	** MISCELLANEOUS	0	44,793.89		0	413,663.08		0	413,663.08-
360	*** MISCELLANEOUS REVENUES	0	55,623.93		0	466,267.59		0	466,267.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,860.22		0	54,014.95		0	54,014.95-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	13,860.22		0	54,014.95		0	54,014.95-
390	*** OTHER FINANCING SOURCES	0	13,860.22		0	54,014.95		0	54,014.95-
FUND TOTAL	OPEB CITY	0	69,484.15		0	520,282.54		0	520,282.54-

City of Mi not  
 REVENUE REPORT  
 75% OF YEAR LAPSED  
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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
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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	750,000.00		0	750,000.00-
369	MI SCELLANEOUS	0	.00		0	750,000.00		0	750,000.00-
360	MI SCELLANEOUS REVENUES	0	.00		0	750,000.00		0	750,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	750,000.00		0	750,000.00-

City of Milnot

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



City of Minot  
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City of Minot

FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	COMPENSATION FOR LOSS	0	59,995.81-		0	59,995.81-	0	59,995.81	
392 **	PROCEEDS GFA DISPOSAL	0	59,995.81-		0	59,995.81-	0	59,995.81	
390 ***	OTHER FINANCING SOURCES	0	59,995.81-		0	59,995.81-	0	59,995.81	
FUND TOTAL	GENERAL FIXED ASSETS	0	59,995.81-		0	59,995.81-	0	59,995.81	

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 75% OF YEAR LAPSED  
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City of Milnot

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