

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	GENERAL PROPERTY TAXES	657,324	8,271.43	1	5,915,916	4,332,939.00	73	7,887,897	3,554,958.00
311	**	GENERAL PROPERTY TAXES	657,324	8,271.43	1	5,915,916	4,332,939.00	73	7,887,897	3,554,958.00
316		GROSS RECEIPTS BUSINESS								
	01	GAMBLING	2,280	.00		20,520	5,918.00	29	27,363	21,445.00
316	**	GROSS RECEIPTS BUSINESS	2,280	.00		20,520	5,918.00	29	27,363	21,445.00
318		OTHER TAXES								
	20	CABLE TV FRANCHISE FEES	42,401	56,899.84	134	381,609	435,804.16	114	508,817	73,012.84
318	**	OTHER TAXES	42,401	56,899.84	134	381,609	435,804.16	114	508,817	73,012.84
310	***	TAXES	702,005	65,171.27	9	6,318,045	4,774,661.16	76	8,424,077	3,649,415.84
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	LICENSE BEER	243	.00		2,187	2,500.00	114	2,917	417.00
	10	LICENSE SPECIAL BEER	496	.00		4,464	6,872.50	154	5,955	917.50-
	10	LICENSE RETAIL BEER&WINE	839	.00		7,551	11,872.50	157	10,077	1,795.50-
	10	LICENSE SPEC. WINE-OFF SAL	153	430.91	282	1,377	2,705.91	197	1,842	863.91-
	10	LICENSE LIQUOR	9,271	.00		83,439	120,625.00	145	111,258	9,367.00-
	10	LICENSE EVENT PERMITS	97	100.00	103	873	850.00	97	1,167	317.00
	10	LICENSE TSF LIQUOR LIC.	76	.00		684	500.00	73	917	417.00
	10	LICENSE SUPPER CLUB	3,114	.00		28,026	43,750.00	156	37,377	6,373.00-
	10	* ALCOHOLIC BEVERAGES	14,289	530.91	4	128,601	189,675.91	148	171,510	18,165.91-
	20	ANNUAL FEE	302	400.00	133	2,718	5,300.00	195	3,633	1,667.00-
	20	COMPLIANCE VIOLATIONS	8	.00		72	700.00	972	100	600.00-
	20	* TOBACCO	310	400.00	129	2,790	6,000.00	215	3,733	2,267.00-
	60	LICENSE JRNYMN GASPIPE FT	60	.00		540	1,680.00	311	725	955.00-
	60	LICENSE JRNYMN HEATING	100	.00		900	2,685.00	298	1,205	1,480.00-
	60	LICENSE MSTR ELECTRICIAN	676	650.00	96	6,084	13,170.00	217	8,117	5,053.00-
	60	LICENSE MSTR GASPIPE FITR	205	130.00	63	1,845	4,720.00	256	2,465	2,255.00-
	60	LICENSE/MSTR HEATING	363	130.00	36	3,267	9,400.00	288	4,362	5,038.00-
	60	LICENSE/MSTR PLUMBER	301	130.00	43	2,709	5,865.00	217	3,623	2,242.00-
	60	LICENSE/EXCAVAT./CEMENT C	216	210.00	97	1,944	7,140.00	367	2,600	4,540.00-
	60	LICENSE/CEMENT CONTRACT.	73	30.00	41	657	2,085.00	317	880	1,205.00-
	60	LICENSE/PAWN BROKERS	35	.00		315	250.00	79	420	170.00
	60	LICENSE/2HAND PREC. METALS	122	.00		1,098	1,750.00	159	1,470	280.00-
	60	LICENSE/TAXI CAB	54	.00		486	510.00	105	655	145.00
	60	LICENSE/TAXI DRIVERS	108	150.00	139	972	1,651.00	170	1,305	346.00-
	60	LICENSE/ITINERANT MERCHAN	176	200.00	114	1,584	2,550.00	161	2,112	438.00-

City of Milnot

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		81	210.00	259	117	93.00-
60 26	LICENSE-PROV PLUMBING	17	.00		153	1,365.00	892	210	1,155.00-
60 28	CABARET DANCERS	312	.00		2,808	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827	1,630.00	58	25,443	55,031.00	216	34,014	21,017.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		27	40.00	148	40	.00
70 02	LICENSE/BILLIARDS	3	.00		27	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	97	.00		873	1,400.00	160	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433	.00		3,897	4,000.00	103	5,200	1,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		45	40.00	89	67	27.00
70 *	AMUSEMENTS	541	.00		4,869	5,480.00	113	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967	2,560.91	14	161,703	256,186.91	158	215,771	40,415.91-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	.00		72	.00		96	96.00
60 02	DOG	188	20.50	11	1,692	179.45	11	2,265	2,085.55
60 03	ANIMAL PICKUPS	851	1,241.00	146	7,659	9,322.50	122	10,223	900.50
60 04	EXTRA ANIMAL PERMITS	21	.00		189	.00		253	253.00
60 *	ANIMAL LICENSES	1,068	1,261.50	118	9,612	9,501.95	99	12,837	3,335.05
80 01	LICENSE/GAMES OF CHANCE	493	200.00	41	4,437	4,850.00	109	5,918	1,068.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493	200.00	41	4,437	4,850.00	109	5,918	1,068.00
322 **	NON-BUSINESS LICENSES	1,561	1,461.50	94	14,049	14,351.95	102	18,755	4,403.05
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,842	48,209.99	72	601,578	842,845.39	140	802,109	40,736.39-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,151	3,045.00	265	10,359	32,970.00	318	13,813	19,157.00-
60 04	EXCAVATION - PRIVATE	518	690.00	133	4,662	8,240.00	177	6,225	2,015.00-
60 05	EXCAVATING - ROW	222	683.50	308	1,998	6,072.00	304	2,665	3,407.00-
60 06	GAS PIPING	776	1,896.00	244	6,984	18,579.00	266	9,315	9,264.00-
60 07	MECHANICAL	2,946	5,460.00	185	26,514	60,684.00	229	35,353	25,331.00-
60 08	PLUMBING	5,047	7,874.00	156	45,423	93,630.75	206	60,564	33,066.75-
60 09	SIDEWALK	309	727.00	235	2,781	4,757.00	171	3,709	1,048.00-
60 10	SIGNS	156	115.00	74	1,404	3,625.00	258	1,883	1,742.00-
60 11	ELECTRICAL AFFIDAVIT	6,044	45,930.18	760	54,396	249,925.37	460	72,531	177,394.37-

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ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60	12	ENCROACHMENTS	13	.00		117	.00		167	167.00
60	*	PROFESSIONAL	84,024	114,630.67	136	756,216	1,321,328.51	175	1,008,334	312,994.51-
323	**	BUSINESS PERMITS	84,024	114,630.67	136	756,216	1,321,328.51	175	1,008,334	312,994.51-
320	***	LICENSES AND PERMITS	103,552	118,653.08	115	931,968	1,591,867.37	171	1,242,860	349,007.37-
330		INTERGOVERNMENTAL								
330										
10	01	OPERATING FUNDS	853	.00		7,677	6,064.69	79	10,245	4,180.31
10	02	ROAD AND BRIDGE	423	.00		3,807	5,636.91	148	5,080	556.91-
10	03	INFORMATION SERVICES	7,856	5,243.91	67	70,704	276,853.77	392	94,283	182,570.77-
10	04	JOINT COMMUNICATIONS CNTR	86,161	66,065.99	77	775,449	584,182.22	75	1,033,941	449,758.78
10	08	TELEPHONE FEE	0	.00		0	.00		0	.00
10	09	PSAP MANAGER	0	.00		0	.00		0	.00
10	11	Centrally Assessed Utilit	0	.00		0	19,970.60		0	19,970.60-
10	*	WARD COUNTY	95,293	71,309.90	75	857,637	892,708.19	104	1,143,549	250,840.81
330	**		95,293	71,309.90	75	857,637	892,708.19	104	1,143,549	250,840.81
331		FEDERAL GRANT								
00	00	FEDERAL GRANT	0	.00		0	.00		0	.00
10	01	DRUG TASK FORCE	1,666	.00		14,994	.00		20,000	20,000.00
10	06	FIRE ACT GRANT CAPITAL	12,500	.00		112,500	.00		150,000	150,000.00
10	07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10	08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10	09	Bullet Proof Vest	462	.00		4,158	.00		5,555	5,555.00
10	11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10	12	COPS Grant (PD0005)	14,878	.00		133,902	5,721.94	4	178,536	172,814.06
10	15	GRANTS	0	40,269.60		0	131,223.50		0	131,223.50-
10	*	FEDERAL OPERATING GRANT	29,506	40,269.60	137	265,554	136,945.44	52	354,091	217,145.56
331	**	FEDERAL GRANT	29,506	40,269.60	137	265,554	136,945.44	52	354,091	217,145.56
332		FEDERAL								
01	01	FEMA	0	.00		0	6,507.20-		0	6,507.20
332	**	FEDERAL	0	.00		0	6,507.20-		0	6,507.20
334		ND STATE GRANTS								
06	00	PUBLIC SAFETY GRANTS	12,210	.00		48,840	7,111.20	15	85,470	78,358.80

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
334	ND STATE GRANTS									
07 00	GRANTS-OVERTIME PD	1,541		.00		13,869	23,917.49	173	18,500	5,417.49-
08 00	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,457		.00		13,113	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171		.00		28,539	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200		.00		1,800	9,286.70	516	2,400	6,886.70-
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	20,833		.00		186,664	22,108.13	12	249,160	227,051.87
14 00	DOMESTIC VIOLENCE PASSTHR	1,250		9,750.00	780	11,250	14,625.00	130	15,000	375.00
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
17 00	MPS Lighti ng Grants	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		523.00		0	66,069.68		0	66,069.68-
334	** ND STATE GRANTS	40,662		10,273.00	25	304,075	143,118.20	47	426,070	282,951.80
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0		.00		0	106,596.65		0	106,596.65-
10 04	STATE AID DI STRI BUTION	306,660		.00		2,759,940	1,939,606.76	70	3,679,920	1,740,313.24
10 05	TELECOMMUNICATIONS TAX	11,007		.00		99,063	144,841.84	146	132,092	12,749.84-
10 06	FINANCIAL INSTI TUTI ON TAX	16,658		.00		149,922	256,181.05	171	199,899	56,282.05-
10 07	FIRE PROTECTION	0		.00		0	1,860.86		0	1,860.86-
10 *	PROPERTY TAXES	334,325		.00		3,008,925	2,449,087.16	81	4,011,911	1,562,823.84
20 00	FIRE INSURANCE REFUND	10,090		.00		90,810	.00		121,089	121,089.00
40 00	MUNI CI PAL HI GHWAY	221,691		234,505.06	106	1,995,219	1,724,971.84	87	2,660,296	935,324.16
60 00	CIGARETTE TAX	9,627		.00		86,643	55,782.49	64	115,527	59,744.51
80 00	ESTATE TAX	0		.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,389		.00		12,501	10,115.98	81	16,677	6,561.02
335	** ND SHARED REVENUES	577,122		234,505.06	41	5,194,098	4,239,957.47	82	6,925,500	2,685,542.53
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	506.08-		0	506.08
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	506.08-		0	506.08
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,535		.00		31,815	.00		42,425	42,425.00
20 00	PARKING AUTHORITY	376		427.00	114	3,384	1,921.50	57	4,515	2,593.50
339	** PAYMENTS IN LIEU OF TAXES	3,911		427.00	11	35,199	1,921.50	6	46,940	45,018.50
330	*** INTERGOVERNMENTAL	746,494		356,784.56	48	6,656,563	5,407,637.52	81	8,896,150	3,488,512.48
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS	0		.00		0	.00		0	.00

City of Minot

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	5,222		6,190.00	119	46,998	65,775.00	140	62,666	3,109.00-
10 04	TOWING FEES	2,181		3,728.50	171	19,629	39,440.00	201	26,183	13,257.00-
10 05	SCHOOLS-CENTRAL CAMPUS	170		.00		1,530	.00		2,047	2,047.00
10 06	ALARM PERMITS	1,304		1,130.00	87	11,736	45,030.00	384	15,653	29,377.00-
10 *	SPECIAL POLICE SERVICES	8,877		11,048.50	125	79,893	150,245.00	188	106,549	43,696.00-
342 **	PUBLIC SAFETY	8,877		11,048.50	125	79,893	150,245.00	188	106,549	43,696.00-
340 ***	CHARGES FOR SERVICES	8,877		11,048.50	125	79,893	150,245.00	188	106,549	43,696.00-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	26,773		46,092.41	172	240,957	241,671.75	100	321,286	79,614.25
10 02	COURT/DOMESTIC VIOLENCE	1,543		2,432.87	158	13,887	22,959.46	165	18,524	4,435.46-
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	57		.00		513	211.00	41	695	484.00
10 06	RESTITUTION	159		.00		1,431	600.00-	42	1,911	2,511.00
10 07	BONDS POSTED	21,896		77,139.00	352	197,064	542,386.01	275	262,754	279,632.01-
10 *	COURT	50,428		125,664.28	249	453,852	806,628.22	178	605,170	201,458.22-
351 **	FINES	50,428		125,664.28	249	453,852	806,628.22	178	605,170	201,458.22-
350 ***	FINES & FORFEITURES	50,428		125,664.28	249	453,852	806,628.22	178	605,170	201,458.22-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	13,835		18,257.74	132	124,515	165,730.32	133	166,022	291.68
361 **	INTEREST EARNED	13,835		18,257.74	132	124,515	165,730.32	133	166,022	291.68
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	241		59.41	25	2,169	4,182.96	193	2,896	1,286.96-
01 03	OFF DUTY POLICING	1,596		6,520.00	409	14,364	36,200.00	252	19,163	17,037.00-
01 04	DAKOTA SQUARE POLICING	0		.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	1,837		6,579.41	358	16,533	40,382.96	244	22,059	18,323.96-
02 00	DAMAGE CLAIMS	0		17,261.63		0	86,435.33		0	86,435.33-
03 00	OTHER	13,992		72,234.57	516	125,928	241,425.35	192	167,910	73,515.35-

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,837		.00		34,533	40,317.30	117	46,049	5,731.70
03 21	WEBSITE CHARGE	504		.00		4,536	7,050.00	155	6,057	993.00-
03 22	ASSESSOR RESEARCH	2		.00		18	25.00	139	30	5.00
03 23	ASSET FORFEITURE	188		.00		1,692	20,087.80	1187	2,260	17,827.80-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	446		.00		4,014	.00		5,356	5,356.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500		2,153.00	431	4,500	11,879.00	264	6,000	5,879.00-
03 28	ENGINEERING MAPS & OTHER	5,000		10,734.50	215	15,000	216,268.43	1442	30,000	186,268.43-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	24,469		85,122.07	348	190,221	537,052.88	282	263,662	273,390.88-
04 00	ENG. & ADMIN. CHARGES	35,500		13,764.31	39	319,500	105,137.26-	33	426,000	531,137.26
05 00	REIMB. UTILITY & SPECIAL	215,908		431,817.68	200	1,943,172	1,943,179.56	100	2,590,906	647,726.44
369	** MI SCELLANEOUS	277,714		554,545.10	200	2,469,426	2,501,913.47	101	3,302,627	800,713.53
360	*** MI SCELLANEOUS REVENUES	291,549		572,802.84	197	2,593,941	2,667,643.79	103	3,468,649	801,005.21
370	MI SCELLANEOUS REVENUE									
370	00 00	785		800.00	102	7,065	4,784.32	68	9,429	4,644.68
370	**	785		800.00	102	7,065	4,784.32	68	9,429	4,644.68
370	*** MI SCELLANEOUS REVENUE	785		800.00	102	7,065	4,784.32	68	9,429	4,644.68
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	75,313.74		0	75,313.74-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	19,473		38,947.50	200	175,257	209,546.75	120	233,685	24,138.25
31 05	WATER AND SEWER	0		128.31		0	128.31		0	128.31-
31 *	ENTERPRISE	19,473		39,075.81	201	175,257	209,675.06	120	233,685	24,009.94
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0		.00
32 09	SALES TAX - ECONOMIC DEV	4,166	8,333.34	200	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	8,333.34	200	37,494	37,500.03	100	50,000		12,499.97
32 19	INFRASTRUCTURE	4,166	8,333.34	200	37,494	37,500.03	100	50,000		12,499.97
32 20	COMMUNITY FACILITIES	4,166	8,333.34	200	37,494	37,500.03	100	50,000		12,499.97
32 21	SALES TAX PROP TAX RELIEF	275,555	551,110.84	200	2,479,995	2,479,998.78	100	3,306,665		826,666.22
32 *	SPECIAL REVENUE	292,219	584,444.20	200	2,629,971	2,629,998.90	100	3,506,665		876,666.10
33 01	HIGHWAY	0	.00		0	.00		0		.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0		.00
33 *	DEBT SERVICE	0	.00		0	.00		0		.00
34 01	POLICE	0	.00		0	.00		0		.00
34 02	HIGHWAY RESERVE	4,167	8,333.34	200	37,503	37,500.03	100	50,000		12,499.97
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0		.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0		.00
34 06	E911	0	.00		0	.00		0		.00
34 07	E911	0	.00		0	.00		0		.00
34 11	FIRE PROJECTS	0	.00		0	.00		0		.00
34 12	CAPITAL PROJECTS	0	.00		0	73,200.00		0		73,200.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0		.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0		.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0		.00
34 *	CAPITAL PROJECTS	4,167	8,333.34	200	37,503	110,700.03	295	50,000		60,700.03-
35 01	CENTRAL GARAGE	6,706	1,971.32	29	60,354	57,407.76	95	80,482		23,074.24
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0		.00
35 *	INTERNAL SERVICE	6,706	1,971.32	29	60,354	57,407.76	95	80,482		23,074.24
36 00	AGENCY FUNDS	0	.00		0	443.86		0		443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0		.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0		.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0		.00
36 04	CITY PENSION	226,327	3,565.62	2	2,036,943	1,893,646.91	93	2,715,935		822,288.09
36 05	POLICE PENSION	0	.00		0	.00		0		.00

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 07	SOCIAL SECURITY	9,736	207.59	2	87,624	109,535.08	125	116,834	7,298.92
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	8,333.34	200	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	240,229	12,106.55	5	2,162,061	2,041,125.88	94	2,882,769	841,643.12
391 **	OPERATING TRANSFERS IN	562,794	645,931.22	115	5,065,146	5,124,221.37	101	6,753,601	1,629,379.63
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,876.00		0	6,876.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,876.00		0	6,876.00-
390 ***	OTHER FINANCING SOURCES	562,794	645,931.22	115	5,065,146	5,131,097.37	101	6,753,601	1,622,503.63
FUND TOTAL	GENERAL FUND	2,466,484	1,896,855.75	77	22,106,473	20,534,564.75	93	29,506,485	8,971,920.25

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,250	.00		56,250	.00		75,000	75,000.00
05 02	FEDERAL	0	1,414,958.00		0	8,301,345.00		0	8,301,345.00-
05 *	AIRPORT	6,250	1,414,958.00	2639	56,250	8,301,345.00	4758	75,000	8,226,345.00-
331 **	FEDERAL GRANT	6,250	1,414,958.00	2639	56,250	8,301,345.00	4758	75,000	8,226,345.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		9,198	22,702.74	247	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	212,957.17	162	1,181,520	458,093.72	39	1,575,360	1,117,266.28
01 *	BLOCK GRANT	132,302	212,957.17	161	1,190,718	480,796.46	40	1,587,635	1,106,838.54
334 **	ND STATE GRANTS	132,302	212,957.17	161	1,190,718	480,796.46	40	1,587,635	1,106,838.54
336	FEDERAL								
03 01	FAA	1,463,356	22.00		13,170,204	14,204.00-		17,560,276	17,574,480.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	22.00		13,170,204	14,204.00-		17,560,276	17,574,480.00
336 **	FEDERAL	1,463,356	22.00		13,170,204	14,204.00-		17,560,276	17,574,480.00
330 ***	INTERGOVERNMENTAL	1,601,908	1,627,937.17	102	14,417,172	8,767,937.46	61	19,222,911	10,454,973.54
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	537.00	104	4,635	4,739.50	102	6,180	1,440.50
02 04	PARKING FEES	57,756	151,653.28	263	519,804	1,149,981.81	221	693,072	456,909.81-
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	374.72		0	1,574.72		0	1,574.72-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	18,923.00	160	106,353	138,030.57	130	141,804	3,773.43
02 49	PERCENTAGE OF GROSS	808	752.14	93	7,272	10,215.36	141	9,696	519.36-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		20,826	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	12,751.92	160	71,541	99,264.26	139	95,391	3,873.26-
02 53	LANDING FEES - UNITED	4,132	4,802.69	116	37,188	43,050.65	116	49,594	6,543.35
02 54	LANDING FEES - FREIGHT	1,054	1,257.69	119	9,486	9,792.92	103	12,648	2,855.08
02 55	LANDING FEES - OTHER	500	1,573.58	315	4,500	11,761.36	261	6,000	5,761.36-
02 56	LANDING FEES-FRONTIER	58	2,349.60	4051	522	13,646.01	2614	706	12,940.01-
02 60	SECURITY BADGES	498	50.00	10	4,482	8,146.53	182	5,980	2,166.53-
02 *	CHARGES FOR SERVICE	87,401	195,025.62	223	786,609	1,490,203.69	189	1,048,841	441,362.69-
03 02	GROUND RENT	2,280	3,027.77	133	20,520	27,174.31	132	27,360	185.69
03 03	AGRICULTURAL LAND	1,333	.00		11,997	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	8,208.32	82	90,423	71,440.15	79	120,564	49,123.85
03 05	TERMINAL - ALLEGIANT	1,565	6,195.90	396	14,085	72,444.80	514	18,787	53,657.80-
03 06	TERMINAL - HERTZ	34,517	31,651.47	92	310,653	230,916.29	74	414,213	183,296.71
03 07	TERMINAL - AVIS	15,442	16,068.28	104	138,978	130,651.59	94	185,306	54,654.41
03 08	TERMINAL - NATIONAL	40,876	32,806.63	80	367,884	224,873.07	61	490,516	265,642.93
03 09	TERMINAL-VENDING MACHINES	670	618.63	92	6,030	5,533.29	92	8,040	2,506.71
03 10	TERMINAL - CONCESSION	2,685	3,515.83	131	24,165	30,981.94	128	32,220	1,238.06
03 12	TERMINAL - ADVERTISING	3,054	5,590.00	183	27,486	43,737.00	159	36,648	7,089.00-
03 13	TERMINAL - UNITED	4,447	3,875.37	87	40,023	36,181.99	90	53,370	17,188.01
03 16	TERMINAL - FRONTIER	1,626	2,301.88	142	14,634	17,364.15	119	19,512	2,147.85
03 18	TERMINAL - TSA	1,540	1,578.65	103	13,860	14,190.90	102	18,490	4,299.10
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	19,062	19,070.28	100	25,427	6,356.72
03 21	TERMINAL - FAA	1,270	1,603.83	126	11,430	14,434.47	126	15,250	815.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,750.00	917	2,700	25,500.00	944	3,600	21,900.00-
03 24	ENTERPRISE	0	21,927.38		0	167,837.15		0	167,837.15-
03 *	RENTALS	123,770	143,838.86	116	1,113,930	1,132,331.38	102	1,485,303	352,971.62
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,171	338,864.48	161	1,900,539	2,622,535.07	138	2,534,144	88,391.07-
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	8.88		0	344.43		0	344.43-
02 00	INTEREST EARNED	0	.00		0	272.69		0	272.69-
03 00	MISCELLANEOUS INCOME	0	2,238.22		0	7,882.67		0	7,882.67-
03 03	PASSENGER FACILITY CHARGE	75,859	78,400.08	103	682,731	640,250.50	94	910,310	270,059.50
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	739.53	99	6,750	7,776.93	115	9,000	1,223.07
03 11	CUSTOMER FACILITY CHARGE	24,549	42,266.00	172	220,941	261,476.50	118	294,588	33,111.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	123,643.83	122	910,422	917,386.60	101	1,213,898	296,511.40
385 **	NON-OPERATING REVENUES	101,158	123,652.71	122	910,422	918,003.72	101	1,213,898	295,894.28
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	254,050.00		0	254,050.00		0	254,050.00-
386 **	CAPITALIZATIONS	0	254,050.00		0	254,050.00		0	254,050.00-
380 ***	ENTERPRISE	312,410	716,567.19	229	2,811,690	3,795,913.79	135	3,749,017	46,896.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	3,723,615.57		0	14,679,115.11		0	14,679,115.11-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	3,723,615.57		0	14,679,115.11		0	14,679,115.11-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

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								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	3,723,615.57		0	14,679,115.11		0	14,679,115.11-
FUND TOTAL	AIRPORT	1,914,318	6,068,119.93	317	17,228,862	27,246,466.36	158	22,971,928	4,274,538.36-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	24,594.93-		0	24,594.93
332 **	FEDERAL	0	.00		0	24,594.93-		0	24,594.93
334	ND STATE GRANTS								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,912.94-		0	1,912.94
337 **	ND STATE	0	.00		0	1,912.94-		0	1,912.94
330 ***	INTERGOVERNMENTAL	0	.00		0	26,507.87-		0	26,507.87
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,250	13,000.00	141	83,250	92,365.00	111	111,000	18,635.00
01 06	INTERMENTS	11,320	16,670.00	147	101,880	104,045.00	102	135,850	31,805.00
01 07	MARKER	1,617	2,005.00	124	14,553	18,015.00	124	19,414	1,399.00
01 08	OTHER	248	268.00	108	2,232	4,573.00	205	2,980	1,593.00-
01 *	SALES	22,435	31,943.00	142	201,915	218,998.00	109	269,244	50,246.00
381 **	OPERATING REVENUES	22,435	31,943.00	142	201,915	218,998.00	109	269,244	50,246.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	16.83		143,127	185,522.16	130	190,837	5,314.84
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	16.83		143,127	185,522.16	130	190,837	5,314.84
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	53	791.21	1493	477	1,789.28	375	641	1,148.28-
03 04	VETERAN'S MEMORIAL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	41	250.00	610	369	5,925.00	1606	500	5,425.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	94	1,041.21	1108	846	8,214.28	971	1,141	7,073.28-
385 **	NON-OPERATING REVENUES	15,997	1,058.04	7	143,973	193,736.44	135	191,978	1,758.44-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	119,541.87		0	119,541.87		0	119,541.87-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	119,541.87		0	119,541.87		0	119,541.87-
380	*** ENTERPRISE	38,432	152,542.91	397	345,888	532,276.31	154	461,222	71,054.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	11,399.14		0	149,967.91		0	149,967.91-
32 10	SALES TAX - CAPITAL IMP	23,333	46,666.66	200	209,997	139,999.98	67	280,000	140,000.02
391	** OPERATING TRANSFERS IN	23,333	58,065.80	249	209,997	289,967.89	138	280,000	9,967.89-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	23,333	58,065.80	249	209,997	289,967.89	138	280,000	9,967.89-
FUND TOTAL	CEMETERY	61,765	210,608.71	341	555,885	795,736.33	143	741,222	54,514.33-

City of Milnot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-
03 *	OTHER	0	.00		0	182.94		0	182.94-
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	2,874.50		0	35,733.00		0	35,733.00-
02 07	LOT #2 - SRT	1,491	1,344.00	90	13,419	12,096.00	90	17,900	5,804.00
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	6,750	6,000.00	89	9,000	3,000.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	3,878.35		0	34,291.50		0	34,291.50-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	1,300.00	130	9,000	8,737.50	97	12,000	3,262.50
02 *	CHARGES FOR SERVICE	3,241	10,146.85	313	29,169	96,858.00	332	38,900	57,958.00-
381 **	OPERATING REVENUES	3,241	10,146.85	313	29,169	96,858.00	332	38,900	57,958.00-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	150.00		0	150.00-
03 00	MISCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		450	.00		600	600.00
03 *	MISCELLANEOUS INCOME	50	.00		450	88.71	20	600	511.29
385 **	NON-OPERATING REVENUES	50	.00		450	238.71	53	600	361.29
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,291	10,146.85	308	29,619	97,096.71	328	39,500	57,596.71-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

ACCOUNTING PERIOD 09/2013

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,291	10,146.85	308	29,619	97,279.65	39,500	57,779.65-	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0	.00		0	.00		0	.00		
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00		
332	FEDERAL										
01 01	FEMA	0	.00		0	71,853.96-		0	71,853.96		
332 **	FEDERAL	0	.00		0	71,853.96-		0	71,853.96		
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	195,455	.00		1,563,640	.00		2,150,000	2,150,000.00		
334 **	ND STATE GRANTS	195,455	.00		1,563,640	.00		2,150,000	2,150,000.00		
337	ND STATE										
02 01	STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64		
337 **	ND STATE	0	.00		0	5,588.64-		0	5,588.64		
330 ***	INTERGOVERNMENTAL	195,455	.00		1,563,640	77,442.60-	5	2,150,000	2,227,442.60		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		
361 **	INTEREST EARNED	0	.00		0	.00		0	.00		
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	91,140	104,907.86	115	820,260	946,596.53	115	1,093,680	147,083.47		
02 15	LANDFILL GATE COLLECTIONS	213,711	258,711.62	121	1,923,399	2,334,908.95	121	2,564,535	229,626.05		
02 25	RESIDENTIAL - LANDFILL	15,750	18,141.37	115	141,750	163,654.60	116	189,000	25,345.40		
02 35	ROLL-OFFS	375	2,025.00	540	3,375	12,625.00	374	4,500	8,125.00-		
02 36	FLOOD	0	80,255.00		0	226,777.63		0	226,777.63-		
02 37	TIRES	6,666	796.00	12	59,994	19,796.00	33	80,000	60,204.00		
02 *	CHARGES FOR SERVICE	327,642	464,836.85	142	2,948,778	3,704,358.71	126	3,931,715	227,356.29		
381 **	OPERATING REVENUES	327,642	464,836.85	142	2,948,778	3,704,358.71	126	3,931,715	227,356.29		
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		
03 00	MISCELLANEOUS INCOME	0	23,263.44		0	74,028.36		0	74,028.36-		
385 **	NON-OPERATING REVENUES	0	23,263.44		0	74,028.36		0	74,028.36-		

City of Minot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	143,778.76		0	221,428.76		0	221,428.76-
05 00	LANDFILL	0	465,331.21		0	645,371.49		0	645,371.49-
386 **	CAPITALIZATIONS	0	609,109.97		0	866,800.25		0	866,800.25-
380 ***	ENTERPRISE	327,642	1,097,210.26	335	2,948,778	4,645,187.32	158	3,931,715	713,472.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	174,166.66		0	795,671.09		0	795,671.09-
31 05	WATER AND SEWER	17,489	34,979.16	200	157,401	157,406.22	100	209,875	52,468.78
31 *	ENTERPRISE	17,489	209,145.82	1196	157,401	953,077.31	606	209,875	743,202.31-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,489	209,145.82	1196	157,401	953,077.31	606	209,875	743,202.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	17,489	209,145.82	1196	157,401	953,077.31	606	209,875	743,202.31-
FUND TOTAL	SANITATION UTILITY	540,586	1,306,356.08	242	4,669,819	5,520,822.03	118	6,291,590	770,767.97

City of Mtn

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	46,774.26		0	46,774.26		0	46,774.26-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	46,774.26		0	46,774.26		0	46,774.26-
330 **		0	46,774.26		0	46,774.26		0	46,774.26-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,818	371,894.47	583	382,908	661,857.88	173	574,365	87,492.88-
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	35,860.84-		0	35,860.84-		0	35,860.84
10 *	FEDERAL OPERATING GRANT	0	35,860.84-		0	35,860.84-		0	35,860.84
331 **	FEDERAL GRANT	63,818	336,033.63	527	382,908	625,997.04	164	574,365	51,632.04-
332	FEDERAL								
01 01	FEMA	0	.00		0	46,860.62		0	46,860.62-
03 01	GRANT	0	.00		0	332.63		0	332.63-
332 **	FEDERAL	0	.00		0	47,193.25		0	47,193.25-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	855,782	1,514,383.44	177	6,829,238	4,045,219.19	59	9,396,582	5,351,362.81
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,782	1,514,383.44	177	6,829,238	4,045,219.19	59	9,396,582	5,351,362.81
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	187,500.00		0	187,500.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	187,500.00		0	187,500.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,680.29		0	3,680.29-
337 **	ND STATE	0	.00		0	3,680.29		0	3,680.29-
330 ***	INTERGOVERNMENTAL	919,600	2,084,691.33	227	7,212,146	4,956,364.03	69	9,970,947	5,014,582.97
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	1,123,524.51	153	6,612,507	6,656,895.73	101	8,816,685	2,159,789.27
01 10	SEWER SALES	345,872	430,291.29	124	3,112,848	2,989,116.78	96	4,150,468	1,161,351.22
01 11	MISCELLANEOUS MERCHANDISE	0	7,488.45		0	53,598.96		0	53,598.96-
01 12	REPLACEMENT SALES - W&S	85,758	105,474.14	123	771,822	704,509.62	91	1,029,104	324,594.38
01 14	STORM SEWER MTCE FEE	71,673	99,289.52	139	645,057	875,772.81	136	860,086	15,686.81-
01 15	NWAWs	15,121	21,412.97	142	136,089	196,602.42	145	181,462	15,140.42-
01 16	SEPTIC DISPOSAL	0	9,183.14		0	64,925.14		0	64,925.14-
01 17	REMOTE READERS	0	25,749.18		0	177,909.46		0	177,909.46-
01 *	SALES	1,253,147	1,822,413.20	145	11,278,323	11,719,330.92	104	15,037,805	3,318,474.08
02 17	TAPINS	3,198	75,751.52	2369	28,782	654,489.40	2274	38,384	616,105.40-
02 18	METERS	2,499	7,197.00	288	22,491	68,519.95	305	29,998	38,521.95-
02 *	CHARGES FOR SERVICE	5,697	82,948.52	1456	51,273	723,009.35	1410	68,382	654,627.35-
381 **	OPERATING REVENUES	1,258,844	1,905,361.72	151	11,329,596	12,442,340.27	110	15,106,187	2,663,846.73
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,180	4,344.68	39	100,620	19,551.06	19	134,164	114,612.94
02 *	INTEREST EARNED	11,180	4,344.68	39	100,620	19,551.06	19	134,164	114,612.94
03 00	MISCELLANEOUS INCOME	0	269,543.39		0	354,868.61		0	354,868.61-
03 05	SW CONNECTION FEES	0	.00		0	3,148.70		0	3,148.70-
03 06	CUSTOMER DEPOSITS	0	1,787.85		0	2,149.30-		0	2,149.30
03 12	TOWER RENTAL	0	1,811.69		0	16,305.21		0	16,305.21-
03 *	MISCELLANEOUS INCOME	0	273,142.93		0	372,173.22		0	372,173.22-
385 **	NON-OPERATING REVENUES	11,180	277,487.61	2482	100,620	391,724.28	389	134,164	257,560.28-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

ACCOUNTING PERIOD 09/2013

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								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	74,922.41		0	82,259.12		0	82,259.12-
08 00	SEWAGE PUMPING/TREATMENT	0	25,331.21		0	39,498.37		0	39,498.37-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	100,253.62		0	121,757.49		0	121,757.49-
380 ***	ENTERPRISE	1,270,024	2,283,102.95	180	11,430,216	12,955,822.04	113	15,240,351	2,284,528.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	7,238.50	200	32,571	32,573.25	100	43,432	10,858.75
31 05	WATER AND SEWER	0	1,545,373.26		0	5,008,808.29		0	5,008,808.29-
31 *	ENTERPRISE	3,619	1,552,611.76	2902	32,571	5,041,381.54	5478	43,432	4,997,949.54-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	91,666.66	200	412,497	527,372.97	128	550,000	22,627.03
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	91,666.66	200	412,497	527,372.97	128	550,000	22,627.03
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	49,452	1,644,278.42	3325	445,068	5,568,754.51	1251	593,432	4,975,322.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,550.00		0	1,550.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,550.00		0	1,550.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	49,452	1,644,278.42	3325	445,068	5,570,304.51	1252	593,432	4,976,872.51-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	2,239,076	6,012,072.70	269	19,087,430	23,482,490.58	123	25,804,730	2,322,239.42

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,762	139.77	3	42,858	55,657.55	130	57,144	1,486.45
311	** GENERAL PROPERTY TAXES	4,762	139.77	3	42,858	55,657.55	130	57,144	1,486.45
310	*** TAXES	4,762	139.77	3	42,858	55,657.55	130	57,144	1,486.45
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		238,419	93,955.09	39	317,903	223,947.91
04 00	SECTION 5309	41,666	.00		374,994	29,927.20	8	500,000	470,072.80
07 00	BUS GRANTS	16,667	.00		100,002	44,782.81	45	150,000	105,217.19
331	** FEDERAL GRANT	84,824	.00		713,415	168,665.10	24	967,903	799,237.90
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	2,609.08	33	72,108	140,520.28	195	96,150	44,370.28-
03 00	SCHOOL TRANSPORTATION	1,047	.00		9,423	24,221.05	257	12,565	11,656.05-
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	41,725	2,609.08	6	375,525	164,741.33	44	500,715	335,973.67
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		3,996	.00		5,338	5,338.00
337	** ND STATE	444	.00		3,996	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	2,609.08	2	1,092,936	333,406.43	31	1,473,956	1,140,549.57
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	8,596.62	114	67,869	57,767.54	85	90,500	32,732.46
349	** SALES	7,541	8,596.62	114	67,869	57,767.54	85	90,500	32,732.46
340	*** CHARGES FOR SERVICES	7,541	8,596.62	114	67,869	57,767.54	85	90,500	32,732.46
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
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	21,021.60		0	21,021.60-
03 00	OTHER	0	9,230.10		0	14,360.33		0	14,360.33-
03 18	INSURANCE CONFERMENT	585	.00		5,265	4,770.97	91	7,024	2,253.03

City of Mi not
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Mi not

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		9,000	.00		12,000	12,000.00
03 *	OTHER	1,585	9,230.10	582	14,265	19,131.30	134	19,024	107.30-
369 **	MI SCCELLANEOUS	1,585	9,230.10	582	14,265	40,152.90	282	19,024	21,128.90-
360 ***	MI SCCELLANEOUS REVENUES	1,585	9,230.10	582	14,265	40,152.90	282	19,024	21,128.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	81,666.66		0	387,284.78		0	387,284.78-
32 10	SALES TAX - CAPITAL IMP	5,000	10,000.00	200	45,000	45,000.00	100	60,000	15,000.00
32 *	SPECIAL REVENUE	5,000	91,666.66	1833	45,000	432,284.78	961	60,000	372,284.78-
391 **	OPERATING TRANSFERS IN	5,000	91,666.66	1833	45,000	432,284.78	961	60,000	372,284.78-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,000.00		0	3,000.00-
390 ***	OTHER FINANCING SOURCES	5,000	91,666.66	1833	45,000	435,284.78	967	60,000	375,284.78-
FUND TOTAL	CITY BUS	145,881	112,242.23	77	1,262,928	922,269.20	73	1,700,624	778,354.80

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,866	1,928.34	2	808,794	1,008,025.67	125	1,078,403	70,377.33
311	** GENERAL PROPERTY TAXES	89,866	1,928.34	2	808,794	1,008,025.67	125	1,078,403	70,377.33
310	*** TAXES	89,866	1,928.34	2	808,794	1,008,025.67	125	1,078,403	70,377.33
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	2,253.12-		0	2,253.12
332	** FEDERAL	0	.00		0	2,253.12-		0	2,253.12
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,358	.00		30,030	43,498.09	145	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		3,056	4,042.00	132	4,207	165.00
334	** ND STATE GRANTS	3,740	.00		33,086	47,540.09	144	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		28,494	30,337.14	107	38,000	7,662.86
10 05	TELECOMMUNICATIONS TAX	1,062	.00		9,558	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		38,052	30,337.14	80	50,750	20,412.86
335	** ND SHARED REVENUES	4,228	.00		38,052	30,337.14	80	50,750	20,412.86
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	175.23-		0	175.23
337	** ND STATE	0	.00		0	175.23-		0	175.23
330	*** INTERGOVERNMENTAL	7,968	.00		71,138	75,448.88	106	95,068	19,619.12
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,214.28	70	15,588	14,508.44	93	20,792	6,283.56
351	** FINES	1,732	1,214.28	70	15,588	14,508.44	93	20,792	6,283.56
350	*** FINES & FORFEITURES	1,732	1,214.28	70	15,588	14,508.44	93	20,792	6,283.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.07		3,375	.09		4,500	4,499.91
361	** INTEREST EARNED	375	.07		3,375	.09		4,500	4,499.91

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	1,125.82	135	7,497	7,754.79	103	10,000	2,245.21
03 09	MEMORIAL REVENUE	625	49,622.40	7940	5,625	50,237.29	893	7,500	42,737.29-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		747	525.00	70	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		27	24.54	91	38	13.46
03 *	OTHER	1,544	50,748.22	3287	13,896	58,541.62	421	18,538	40,003.62-
07 00	COPY MACHINE	471	945.80	201	4,239	7,138.28	168	5,652	1,486.28-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	51,694.02	2566	18,135	65,679.90	362	24,190	41,489.90-
360 ***	MISCELLANEOUS REVENUES	2,390	51,694.09	2163	21,510	65,679.99	305	28,690	36,989.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	1,083.34		0	4,875.03		0	4,875.03-
32 10	SALES TAX - CAPITAL IMP	1,916	3,833.32	200	17,244	17,249.94	100	23,000	5,750.06
32 *	SPECIAL REVENUE	1,916	4,916.66	257	17,244	22,124.97	128	23,000	875.03
391 **	OPERATING TRANSFERS IN	1,916	4,916.66	257	17,244	22,124.97	128	23,000	875.03
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,916	4,916.66	257	17,244	22,124.97	128	23,000	875.03
FUND TOTAL	LIBRARY	103,872	59,753.37	58	934,274	1,185,787.95	127	1,245,953	60,165.05

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

ACCOUNTING PERIOD 09/2013

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	64.92		0	4,794.65		0	4,794.65-	
311	** GENERAL PROPERTY TAXES	0	64.92		0	4,794.65		0	4,794.65-	
310	*** TAXES	0	64.92		0	4,794.65		0	4,794.65-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	24,029.29		0	24,029.29-	
332	** FEDERAL	0	.00		0	24,029.29		0	24,029.29-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	15,841.24		0	15,841.24-	
337	** ND STATE	0	.00		0	15,841.24		0	15,841.24-	
330	*** INTERGOVERNMENTAL	0	.00		0	39,870.53		0	39,870.53-	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	19,030.00	127	135,000	150,358.35	111	180,000	29,641.65	
01 05	MEMBERSHIP-TENCTR	2,083	650.00	31	18,747	2,829.00	15	25,000	22,171.00	
01 06	LEAGUES-TENCTR	0	.00		0	765.00		0	765.00-	
01 07	RANDOM PLAY-TENCTR	0	467.40		0	7,475.86		0	7,475.86-	
01 08	LESSONS-TENCTR	0	.00		0	4,107.24		0	4,107.24-	
01 *	USER FEES	17,083	20,147.40	118	153,747	165,535.45	108	205,000	39,464.55	
02 03	SERTOMA	10,000	2,442.66	24	90,000	99,863.22	111	120,000	20,136.78	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	2,442.66	24	90,000	99,863.22	111	120,000	20,136.78	
03 01	AUDITORIUM BUILDING	86,758	130,137.50	150	780,822	1,193,650.50	153	1,041,100	152,550.50-	
03 03	STAGE	0	.00		0	344.00		0	344.00-	
03 04	CHAIR	0	637.00		0	2,777.00		0	2,777.00-	
03 05	TABLE	1,666	558.00	34	14,994	3,139.00	21	20,000	16,861.00	
03 06	SOUND	0	.00		0	50.00		0	50.00-	
03 07	DISPLAY BOOTH	0	353.00		0	4,673.50		0	4,673.50-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	2,400.00		0	2,400.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Milnot

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

340	CHARGES FOR SERVICES									
340	03 *	RENTALS	88,424	131,685.50	149	795,816	1,210,154.00	152	1,061,100	149,054.00-
340	**		115,507	154,275.56	134	1,039,563	1,475,552.67	142	1,386,100	89,452.67-
340	***	CHARGES FOR SERVICES	115,507	154,275.56	134	1,039,563	1,475,552.67	142	1,386,100	89,452.67-
360	MISCELLANEOUS REVENUES									
361	00 00	INTEREST EARNED	0	9.40		0	95.15		0	95.15-
361	**	INTEREST EARNED	0	9.40		0	95.15		0	95.15-
369	02 00	DAMAGE CLAIMS	0	.00		0	3,231.32		0	3,231.32-
	03 00	OTHER	0	631.63		0	2,584.02		0	2,584.02-
	03 01	RECREATION	416	.00		3,744	37,958.19	1014	5,000	32,958.19-
	03 02	AUDITORIUM	0	34.50		0	144.50		0	144.50-
	03 05	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
	03 08	TENNIS CENTER	0	1.00		0	418.02		0	418.02-
	03 25	DONATIONS	0	.00		0	595.00		0	595.00-
	03 32	TOWER RENTAL	0	500.00		0	4,000.00		0	4,000.00-
	03 *	OTHER	416	1,167.13	281	3,744	45,734.73	1222	5,000	40,734.73-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	LIQUOR COMMISSION	0	.00		0	601.61		0	601.61-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	1,167.13	281	3,744	49,567.66	1324	5,000	44,567.66-
360	***	MISCELLANEOUS REVENUES	416	1,176.53	283	3,744	49,662.81	1327	5,000	44,662.81-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	11,166.66		0	50,457.53		0	50,457.53-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	11,250	22,500.00	200	101,250	101,250.00	100	135,000	33,750.00
	32 20	COMMUNITY FACILITIES	0	8,333.33		0	8,333.33		0	8,333.33-
	32 *	SPECIAL REVENUE	11,250	41,999.99	373	101,250	160,040.86	158	135,000	25,040.86-
	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
	34 04	SPECIAL ASSESSMENTS	0	66,666.64		0	66,666.64		0	66,666.64-

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

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City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	0	3,184.39		0	3,184.39		0	3,184.39-
34 *	CAPITAL PROJECTS	0	69,851.03		0	69,851.03		0	69,851.03-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	111,851.02	994	101,250	229,891.89	227	135,000	94,891.89-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,250	111,851.02	994	101,250	229,891.89	227	135,000	94,891.89-
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	267,368.03	210	1,144,557	1,799,772.55	157	1,526,100	273,672.55-

City of Mionot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	35,875	748.28	2	322,875	400,939.09	124	430,500	29,560.91
311	** GENERAL PROPERTY TAXES	35,875	748.28	2	322,875	400,939.09	124	430,500	29,560.91
310	*** TAXES	35,875	748.28	2	322,875	400,939.09	124	430,500	29,560.91
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	70,245.74-		0	27,982.79		0	27,982.79-
332	** FEDERAL	0	70,245.74-		0	27,982.79		0	27,982.79-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	100,931.87		0	787,242.46		0	787,242.46-
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00		0	6,256.00-
334	** ND STATE GRANTS	0	100,931.87		0	793,498.46		0	793,498.46-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,003.79-		0	2,003.79
337	** ND STATE	0	.00		0	2,003.79-		0	2,003.79
330	*** INTERGOVERNMENTAL	0	30,686.13		0	819,477.46		0	819,477.46-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL EMERGENCY FUND	35,875	31,434.41	88	322,875	1,220,416.55	430,500	789,916.55-	

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	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Milnot

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

City of Mi not

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

City of Milnot

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

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	94,806.93	103	826,659	756,921.76	92	1,102,221	345,299.24
313	** SALES TAX COLLECTIONS	91,851	94,806.93	103	826,659	756,921.76	92	1,102,221	345,299.24
310	*** TAXES	91,851	94,806.93	103	826,659	756,921.76	92	1,102,221	345,299.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	91,851	94,806.93	103	826,659	756,921.76	92	1,102,221	345,299.24

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	379,227.70	103	3,306,663	3,027,686.94	92	4,408,886	1,381,199.06
313	** SALES TAX COLLECTIONS	367,407	379,227.70	103	3,306,663	3,027,686.94	92	4,408,886	1,381,199.06
310	*** TAXES	367,407	379,227.70	103	3,306,663	3,027,686.94	92	4,408,886	1,381,199.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		28,242	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		28,242	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	169,460.79		0	169,460.79-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	169,460.79		0	169,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	169,460.79		0	169,460.79-
360	*** MISCELLANEOUS REVENUES	3,138	.00		28,242	169,460.79	600	37,658	131,802.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	47,105.00		0	47,105.00-
32 09	SALES TAX - ECONOMIC DEV	0	824,500.00		0	824,500.00		0	824,500.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	3,400,000.00		0	3,400,000.00-
32 *	SPECIAL REVENUE	0	824,500.00		0	4,224,500.00		0	4,224,500.00-
391	** OPERATING TRANSFERS IN	0	824,500.00		0	4,271,605.00		0	4,271,605.00-
390	*** OTHER FINANCING SOURCES	0	824,500.00		0	4,271,605.00		0	4,271,605.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	1,203,727.70	325	3,334,905	7,468,752.73	224	4,446,544	3,022,208.73-

City of Milnot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	459,259	474,034.64	103	4,133,331	3,784,608.75	92	5,511,108	1,726,499.25
	313 **	SALES TAX COLLECTIONS	459,259	474,034.64	103	4,133,331	3,784,608.75	92	5,511,108	1,726,499.25
	310 ***	TAXES	459,259	474,034.64	103	4,133,331	3,784,608.75	92	5,511,108	1,726,499.25
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEDERAL	0	.00		0	115.21-		0	115.21
	332 **	FEDERAL	0	.00		0	115.21-		0	115.21
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
	334 **	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
	337 **	ND STATE	0	.00		0	8.96-		0	8.96
330	***	INTERGOVERNMENTAL	0	.00		0	13,656.50		0	13,656.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	1,021.58		0	1,021.58		0	1,021.58-
	31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	1,021.58		0	1,021.58		0	1,021.58-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	48,500.46		0	153,500.53		0	153,500.53-
32 *	SPECIAL REVENUE	0	48,500.46		0	153,500.53		0	153,500.53-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	49,522.04		0	167,856.01		0	167,856.01-
390 ***	OTHER FINANCING SOURCES	0	49,522.04		0	167,856.01		0	167,856.01-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	459,259	523,556.68	114	4,133,331	3,966,121.26	96	5,511,108	1,544,986.74

City of Mionot

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	6,797	129.43	2	61,173	75,186.45	123	81,569	6,382.55			
311	** GENERAL PROPERTY TAXES	6,797	129.43	2	61,173	75,186.45	123	81,569	6,382.55			
313	SALES TAX COLLECTIONS											
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00			
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00			
310	*** TAXES	6,797	129.43	2	61,173	75,186.45	123	81,569	6,382.55			
330	INTERGOVERNMENTAL											
332	FEDERAL											
01 01	FEMA	0	.00		0	55,421.27		0	55,421.27-			
332	** FEDERAL	0	.00		0	55,421.27		0	55,421.27-			
337	ND STATE											
02 01	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-			
337	** ND STATE	0	.00		0	4,310.33		0	4,310.33-			
330	*** INTERGOVERNMENTAL	0	.00		0	59,731.60		0	59,731.60-			
360	MISCELLANEOUS REVENUES											
361	INTEREST EARNED											
00 00	INTEREST EARNED	0	.00		0	.00		0	.00			
361	** INTEREST EARNED	0	.00		0	.00		0	.00			
369	MISCELLANEOUS											
03 00	OTHER	0	.00		0	.00		0	.00			
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00			
369	** MISCELLANEOUS	0	.00		0	.00		0	.00			
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00			
390	OTHER FINANCING SOURCES											
391	OPERATING TRANSFERS IN											
30 00	GENERAL FUND	0	.00		0	.00		0	.00			
31 05	WATER AND SEWER	0	.00		0	.00		0	.00			
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00			
32 19	INFRASTRUCTURE	0	.00		0	2,500,000.00		0	2,500,000.00-			
32 *	SPECIAL REVENUE	0	.00		0	2,500,000.00		0	2,500,000.00-			

City of Milnot

FUND 265 SALES TAX-FLOOD CONTROL		***** 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								
391	** OPERATING TRANSFERS IN	0	.00		0	2,500,000.00		0	2,500,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	2,500,000.00		0	2,500,000.00-
	FUND TOTAL SALES TAX-FLOOD CONTROL	6,797	129.43	2	61,173	2,634,918.05	4307	81,569	2,553,349.05-

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	20,378	66,228.39	325	183,402	241,944.99	244,546	2,601.01	
30 00	NET INC/DECR IN FV INVEST	0	13,155.31-		0	173,664.68-	0	173,664.68	
361	** INTEREST EARNED	20,378	53,073.08	260	183,402	68,280.31	244,546	176,265.69	
360	*** MISCELLANEOUS REVENUES	20,378	53,073.08	260	183,402	68,280.31	244,546	176,265.69	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	1,803,640.87	0	1,803,640.87-	
391	** OPERATING TRANSFERS IN	0	.00		0	1,803,640.87	0	1,803,640.87-	
390	*** OTHER FINANCING SOURCES	0	.00		0	1,803,640.87	0	1,803,640.87-	
FUND TOTAL	NW AREA WATER SUPPLY	20,378	53,073.08	260	183,402	1,871,921.18	244,546	1,627,375.18-	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	194.71	2	90,000	110,882.91	123	120,000	9,117.09	
311	** GENERAL PROPERTY TAXES	10,000	194.71	2	90,000	110,882.91	123	120,000	9,117.09	
310	*** TAXES	10,000	194.71	2	90,000	110,882.91	123	120,000	9,117.09	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	125.31		0	126.92		0	126.92-	
361	** INTEREST EARNED	0	125.31		0	126.92		0	126.92-	
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	125.31		0	126.92		0	126.92-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	36.24		0	2,390.47		0	2,390.47-	
370	**	0	36.24		0	2,390.47		0	2,390.47-	
370	*** MI SCCELLANEOUS REVENUE	0	36.24		0	2,390.47		0	2,390.47-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	356.26	4	90,000	113,400.30	126	120,000	6,599.70	

City of Detroit

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	166,666	3,440.33	2	1,499,994	1,858,270.73	124	2,000,000	141,729.27
311	** GENERAL PROPERTY TAXES	166,666	3,440.33	2	1,499,994	1,858,270.73	124	2,000,000	141,729.27
310	*** TAXES	166,666	3,440.33	2	1,499,994	1,858,270.73	124	2,000,000	141,729.27
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	135,491.78		0	192,226.14		0	192,226.14-
331	** FEDERAL GRANT	0	135,491.78		0	192,226.14		0	192,226.14-
332	FEDERAL								
01 01	FEMA	0	.00		0	878.85-		0	878.85
332	** FEDERAL	0	.00		0	878.85-		0	878.85
335	ND SHARED REVENUES								
81 00	HI GHWAY	0	.00		0	1,880,887.24		0	1,880,887.24-
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	1,880,887.24		0	1,880,887.24-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36
03 00	NDDOT SHARE	0	7.60-		0	68,129.82		0	68,129.82-
337	** ND STATE	0	7.60-		0	68,061.46		0	68,061.46-
330	*** INTERGOVERNMENTAL	0	135,484.18		0	2,140,295.99		0	2,140,295.99-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	66,666.66	200	299,997	299,999.97	400,000	100,000.03	
32 13	STREET IMPROVEMENT	0	.00		0	2,601,351.00	0	2,601,351.00-	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	66,666.66	200	299,997	2,901,350.97	400,000	2,501,350.97-	
34 02	HIGHWAY RESERVE	0	.00		0	20,029.22	0	20,029.22-	
34 03	SOFTBALL COMPLEX	0	.00		0	154,566.92	0	154,566.92-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	174,596.14	0	174,596.14-	
391 **	OPERATING TRANSFERS IN	33,333	66,666.66	200	299,997	3,087,141.04	400,000	2,687,141.04-	
390 ***	OTHER FINANCING SOURCES	33,333	66,666.66	200	299,997	3,087,141.04	400,000	2,687,141.04-	
FUND TOTAL	STREET IMPROV RESERVE	199,999	205,591.17	103	1,799,991	7,085,707.76	2,400,000	4,685,707.76-	

City of Milnot

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

City of Mi not

FUND 273 DEMOLITIONS		*****	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	233.45		0	233.45-
361	** INTEREST EARNED	0	.00		0	233.45		0	233.45-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	233.45		0	233.45-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	131,886.91		0	131,886.91-
370	**	0	.00		0	131,886.91		0	131,886.91-
370	*** MISCELLANEOUS REVENUE	0	.00		0	131,886.91		0	131,886.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	132,120.36		0	132,120.36-

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

ACCOUNTING PERIOD 09/2013

City of Milnot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78
313	** SALES TAX COLLECTIONS	275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78
310	*** TAXES	275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78

City of Milnot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	367,407	379,227.71	103	3,306,663	3,027,687.00	92	4,408,886	1,381,199.00
313	**	SALES TAX COLLECTIONS	367,407	379,227.71	103	3,306,663	3,027,687.00	92	4,408,886	1,381,199.00
310	***	TAXES	367,407	379,227.71	103	3,306,663	3,027,687.00	92	4,408,886	1,381,199.00
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
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	127,192.85		0	352,192.85		0	352,192.85-
391	**	OPERATING TRANSFERS IN	0	127,192.85		0	352,192.85		0	352,192.85-
390	***	OTHER FINANCING SOURCES	0	127,192.85		0	352,192.85		0	352,192.85-
		FUND TOTAL SALES TAX INFRASTRUCTURE	367,407	506,420.56	138	3,306,663	3,379,879.85	102	4,408,886	1,029,006.15

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

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78
313	** SALES TAX COLLECTIONS	275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78
310	*** TAXES	275,555	284,420.78	103	2,479,995	2,270,765.22	92	3,306,665	1,035,899.78
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	3,200,000.00		0	3,200,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	3,200,000.00		0	3,200,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	3,200,000.00		0	3,200,000.00-
FUND TOTAL	SALES TAX COMM FACILITIES	275,555	284,420.78	103	2,479,995	5,470,765.22	221	3,306,665	2,164,100.22-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053	1,598,119.20	42	34,569,477	4,886,391.08	14	46,092,642	41,206,250.92
332 **	FEDERAL	3,841,053	1,598,119.20	42	34,569,477	4,886,391.08	14	46,092,642	41,206,250.92
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-	.00		48,854	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,879-	.00		113,634	.00		0	.00
21 03	LIFT STATIONS	32,727-	.00		98,184	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,895-	.00		260,672	.00		0	.00
334 **	ND STATE GRANTS	86,895-	.00		260,672	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,158	1,598,119.20	43	34,830,149	4,886,391.08	14	46,092,642	41,206,250.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	40.46		0	663.86		0	663.86-
361 **	INTEREST EARNED	0	40.46		0	663.86		0	663.86-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0	.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0	.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0	40.46		0	7,302.36		0	7,302.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	3,754,158	1,598,159.66	43	34,830,149	4,893,693.44	14	46,092,642	41,198,948.56

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Milnot

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

City of Milnot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	40,467	927.82	2	364,203	457,802.12	126	485,612	27,809.88	
311	** GENERAL PROPERTY TAXES	40,467	927.82	2	364,203	457,802.12	126	485,612	27,809.88	
312	LEASE BONDS									
00 00	LEASE BONDS	0	.00		0	.00		0	.00	
312	** LEASE BONDS	0	.00		0	.00		0	.00	
310	*** TAXES	40,467	927.82	2	364,203	457,802.12	126	485,612	27,809.88	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	3,397	962.08	28	30,573	4,329.36	14	40,773	36,443.64	
32 08	SALES TAX - PROPERTY TAX	115,733	231,467.16	200	1,041,597	1,041,602.22	100	1,388,803	347,200.78	
32 10	SALES TAX - CAPITAL IMP	17,865	35,731.34	200	160,785	160,791.03	100	214,388	53,596.97	
32 *	SPECIAL REVENUE	133,598	267,198.50	200	1,202,382	1,202,393.25	100	1,603,191	400,797.75	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	136,995	268,160.58	196	1,232,955	1,206,722.61	98	1,643,964	437,241.39	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Minot

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	136,995	268,160.58	196	1,232,955	1,206,722.61	98	1,643,964	437,241.39
	FUND TOTAL DEBT SERVICE - HIGHWAYS	177,462	269,088.40	152	1,597,158	1,664,524.73	104	2,129,576	465,051.27

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	43.56	2	18,189	22,681.12	125	24,254	1,572.88	
311	** GENERAL PROPERTY TAXES	2,021	43.56	2	18,189	22,681.12	125	24,254	1,572.88	
310	*** TAXES	2,021	43.56	2	18,189	22,681.12	125	24,254	1,572.88	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	2,992.59	17	160,506	14,806.65	9	214,013	199,206.35	
361	** INTEREST EARNED	17,834	2,992.59	17	160,506	14,806.65	9	214,013	199,206.35	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	17,834	2,992.59	17	160,506	14,806.65	9	214,013	199,206.35	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	144.70		818,748	466,301.87	57	1,091,675	625,373.13	
370	**	90,972	144.70		818,748	466,301.87	57	1,091,675	625,373.13	
370	*** MI SCCELLANEOUS REVENUE	90,972	144.70		818,748	466,301.87	57	1,091,675	625,373.13	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	6,113	898.74	15	55,017	4,044.33	7	73,356	69,311.67	
31 *	ENTERPRISE	6,113	898.74	15	55,017	4,044.33	7	73,356	69,311.67	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 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 Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	898.74	15	55,017	19,710.06	36	73,356	53,645.94
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
390 ***	OTHER FINANCING SOURCES	6,113	898.74	15	55,017	19,710.06	36	73,356	53,645.94
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	116,940	4,079.59	4	1,052,460	523,499.70	50	1,403,298	879,798.30

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	334	ND STATE GRANTS								
	22 00	OPERATING FUNDS	0	.00		0	154,859.24		0	154,859.24-
	334 **	ND STATE GRANTS	0	.00		0	154,859.24		0	154,859.24-
	337	ND STATE								
	03 00	NDDOT SHARE	0	3,667.52		0	136.00-		0	136.00
	337 **	ND STATE	0	3,667.52		0	136.00-		0	136.00
	330 ***	INTERGOVERNMENTAL	0	3,667.52		0	154,723.24		0	154,723.24-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	3,667.52-		0	1,187,135.75		0	1,187,135.75-
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	3,667.52-		0	1,187,135.75		0	1,187,135.75-

City of Mi not

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	3,667.52-		0	1,187,135.75		0	1,187,135.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	126,455.81	234	487,494	315,132.40	65	650,000	334,867.60
32 13	STREET IMPROVEMENT	0	.00		0	17,529.22		0	17,529.22-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	126,455.81	234	487,494	332,661.62	68	650,000	317,338.38
33 01	HIGHWAY	12,144	24,288.50	200	109,296	109,298.25	100	145,731	36,432.75
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	24,288.50	200	109,296	109,298.25	100	145,731	36,432.75
34 02	HIGHWAY RESERVE	0	26,090.00		0	1,464,665.47		0	1,464,665.47-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	3,000,000.00		0	3,000,000.00-
34 *	CAPITAL PROJECTS	0	26,090.00		0	4,464,665.47		0	4,464,665.47-
391	** OPERATING TRANSFERS IN	66,310	176,834.31	267	596,790	4,906,625.34	822	795,731	4,110,894.34-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,310	176,834.31	267	596,790	4,906,625.34	822	795,731	4,110,894.34-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	176,834.31	267	596,790	6,248,484.33	1047	795,731	5,452,753.33-

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	11,193.93		0	11,193.93-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	10,522.96		0	10,522.96-
33 *	DEBT SERVICE	0	.00		0	10,522.96		0	10,522.96-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	21,716.89		0	21,716.89-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	21,716.89		0	21,716.89-

City of Minot

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

City of Mionot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	7,500	152.96	2	67,500	83,654.19	124	90,000	6,345.81	
311	** GENERAL PROPERTY TAXES	7,500	152.96	2	67,500	83,654.19	124	90,000	6,345.81	
310	*** TAXES	7,500	152.96	2	67,500	83,654.19	124	90,000	6,345.81	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
13 00	FIRE DEPARTMENT GRANTS	31,060	219,408.92	706	256,813	415,511.90	162	350,000	65,511.90-	
334	** ND STATE GRANTS	31,060	219,408.92	706	256,813	415,511.90	162	350,000	65,511.90-	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	31,060	219,408.92	706	256,813	415,511.90	162	350,000	65,511.90-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-	
369	** MISCELLANEOUS	0	.00		0	2,300.27		0	2,300.27-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,300.27		0	2,300.27-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	16,791	316,916.68	1887	151,119	1,426,125.06	944	201,500	1,224,625.06-	

City of Milnot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	16,791	316,916.68	1887	151,119	1,426,125.06	944	201,500	1,224,625.06-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10		CAPITAL PROJECTS	0	1,133,333.36		0	1,133,333.36		0	1,133,333.36-
34 *		CAPITAL PROJECTS	0	1,133,333.36		0	1,133,333.36		0	1,133,333.36-
391 **		OPERATING TRANSFERS IN	16,791	1,450,250.04	8637	151,119	2,559,458.42	1694	201,500	2,357,958.42-
390 ***		OTHER FINANCING SOURCES	16,791	1,450,250.04	8637	151,119	2,559,458.42	1694	201,500	2,357,958.42-
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	55,351	1,669,811.92	3017	475,432	3,060,924.78	644	641,500	2,419,424.78-

City of Mionot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	607,544.34		0	2,874,395.58		0	2,874,395.58-
334	** ND STATE GRANTS	0	607,544.34		0	2,874,395.58		0	2,874,395.58-
330	*** INTERGOVERNMENTAL	0	607,544.34		0	2,874,395.58		0	2,874,395.58-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	19,615.50		0	19,615.50-
369	** MI SCCELLANEOUS	0	.00		0	19,615.50		0	19,615.50-
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	19,615.50		0	19,615.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	1,319,674.00		0	1,319,674.00-
32 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	.00		0	1,607,114.00		0	1,607,114.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	82,860.00		0	192,953.13		0	192,953.13-
391	** OPERATING TRANSFERS IN	0	82,860.00		0	1,800,067.13		0	1,800,067.13-
390	*** OTHER FINANCING SOURCES	0	82,860.00		0	1,800,067.13		0	1,800,067.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		37,494	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		37,494	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		37,494	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		37,494	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	690,404.34	6572	37,494	4,694,078.21	2520	50,000	4,644,078.21-

City of Milnot

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

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	71,737	85,892.82	120	645,633	763,348.14	860,848	97,499.86	
03 *	OTHER	71,737	85,892.82	120	645,633	763,348.14	860,848	97,499.86	
369	** MISCELLANEOUS	71,737	85,892.82	120	645,633	763,348.14	860,848	97,499.86	
360	*** MISCELLANEOUS REVENUES	71,737	85,892.82	120	645,633	763,348.14	860,848	97,499.86	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	71,737	85,892.82	120	645,633	763,348.14	860,848	97,499.86	

City of Milnot

FUND 428 CDBG

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

City of Milnot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	93,359	1,781.80	2	840,231	1,032,907.81	123	1,120,309	87,401.19	
311	** GENERAL PROPERTY TAXES	93,359	1,781.80	2	840,231	1,032,907.81	123	1,120,309	87,401.19	
310	*** TAXES	93,359	1,781.80	2	840,231	1,032,907.81	123	1,120,309	87,401.19	
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	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MI 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	
02 00	DAMAGE CLAIMS	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	49.82		0	49.82		0	49.82-	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	49.82		0	49.82		0	49.82-
31 04	SANITATION	10,500	21,000.00	200	94,500	94,500.00	100	126,000	31,500.00
31 05	WATER AND SEWER	22,166	44,333.30	200	199,494	199,499.85	100	266,000	66,500.15
31 *	ENTERPRISE	32,666	65,333.30	200	293,994	293,999.85	100	392,000	98,000.15
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	125,038.00	200	562,671	562,671.00	100	750,228	187,557.00
32 *	SPECIAL REVENUE	62,519	125,038.00	200	562,671	562,671.00	100	750,228	187,557.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,695.29		0	13,026.54		0	13,026.54-
34 *	CAPITAL PROJECTS	0	5,695.29		0	13,026.54		0	13,026.54-
391 **	OPERATING TRANSFERS IN	95,185	196,116.41	206	856,665	869,747.21	102	1,142,228	272,480.79
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		56,250	3,568.00	6	75,000	71,432.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		56,250	3,568.00	6	75,000	71,432.00
390 ***	OTHER FINANCING SOURCES	101,435	196,116.41	193	912,915	873,315.21	96	1,217,228	343,912.79
FUND TOTAL	EQUIPMENT PURCHASE	194,794	197,898.21	102	1,753,146	1,906,223.02	109	2,337,537	431,313.98

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	7,911.80		0	72,516.80	0	72,516.80-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	262.35		0	1,755.81	0	1,755.81-	
04 *	SHOP PARTS	0	262.35		0	1,755.81	0	1,755.81-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,174.15		0	74,272.61	0	74,272.61-	
340 ***	CHARGES FOR SERVICES	0	8,174.15		0	74,272.61	0	74,272.61-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,483.61		0	24,312.62	0	24,312.62-	
369 **	MISCELLANEOUS	0	2,483.61		0	24,312.62	0	24,312.62-	
360 ***	MISCELLANEOUS REVENUES	0	2,483.61		0	24,312.62	0	24,312.62-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	10,657.76		0	98,585.23	0	98,585.23-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	6,595.75		0	19,575.94		0	19,575.94-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	6,595.75		0	19,575.94		0	19,575.94-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	42,866.57		0	386,415.43		0	386,415.43-
17 03	EMPLOYER	0	144,152.74		0	1,278,199.30		0	1,278,199.30-
17 04	ERRP BENEFIT	0	.00		0	75.15-		0	75.15-
17 *	PREMIUMS	0	187,019.31		0	1,664,539.58		0	1,664,539.58-
369 **	MI SCCELLANEOUS	0	193,615.06		0	1,684,115.52		0	1,684,115.52-
360 ***	MI SCCELLANEOUS REVENUES	0	193,615.06		0	1,684,115.52		0	1,684,115.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	193,615.06		0	1,684,115.52		0	1,684,115.52-

City of Minot

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

City of Milnot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	197,522.94		0	1,893,038.04		0	1,893,038.04-
31 02	SOCIAL SECURITY	0	19,644.42		0	205,410.02		0	205,410.02-
31 03	MUNICIPAL MEDICARE	0	35,257.02		0	347,955.68		0	347,955.68-
31 04	STATE INCOME TAX	0	21,173.92		0	201,642.97		0	201,642.97-
31 05	FIRE UNION DUES	0	470.00		0	7,770.00		0	7,770.00-
31 06	POLICE UNION DUES	0	320.00		0	4,860.00		0	4,860.00-
31 07	ASSURANT LTD	0	14.75		0	250.75		0	250.75-
31 08	EMPLOYEE DONATIONS FUND	0	569.49		0	10,426.47		0	10,426.47-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,463.81		0	61,773.02		0	61,773.02-
31 10	CHILD SUPPORT/STANISLAUS	0	212.30		0	3,609.10		0	3,609.10-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	175.00		0	7,185.98		0	7,185.98-
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	122.33		0	2,201.94		0	2,201.94-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	120.46		0	1,565.98		0	1,565.98-
31 21	DIST ATT/TENNESSEE	0	138.46		0	1,246.14		0	1,246.14-
31 22	CALIFORNIA STATE DISB.	0	.00		0	231.90		0	231.90-
31 *	PAYROLL COLLECTIONS	0	282,204.90		0	2,750,403.67		0	2,750,403.67-
32 01	CHASE INSURANCE	0	25.00		0	250.00		0	250.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	12,500.00		0	12,500.00-
32 03	HARTFORD LIFE	0	6,679.52		0	56,361.37		0	56,361.37-
32 04	NDPERS COMPANION PLAN	0	5,161.18		0	48,832.14		0	48,832.14-
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	2,990.00		0	28,847.68		0	28,847.68-
32 10	VALIC	0	1,499.86		0	14,835.96		0	14,835.96-
32 *	PAYROLL COLLECT DEFR COMP	0	18,205.56		0	167,627.15		0	167,627.15-
33 01	WORKERS COMPENSATION	0	1,107.64		0	6,123.78		0	6,123.78-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,105.90		0	18,608.38		0	18,608.38-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,105.90		0	18,608.38		0	18,608.38-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
36 01	AFLAC	0	10,739.45		0	98,423.40	0	98,423.40-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,335.50		0	80,040.56	0	80,040.56-	
37 *	PAYROLL COLLECTIONS-DENTL	0	9,335.50		0	80,040.56	0	80,040.56-	
369 **	MI SCELLANEOUS	0	323,698.95		0	3,121,226.94	0	3,121,226.94-	
360 ***	MI SCELLANEOUS REVENUES	0	323,698.95		0	3,121,226.94	0	3,121,226.94-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	323,698.95		0	3,121,226.94	0	3,121,226.94-	

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	168,606	3,565.62	2	1,517,454	1,886,931.38	124	2,023,283	136,351.62
311	** GENERAL PROPERTY TAXES	168,606	3,565.62	2	1,517,454	1,886,931.38	124	2,023,283	136,351.62
310	*** TAXES	168,606	3,565.62	2	1,517,454	1,886,931.38	124	2,023,283	136,351.62
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	150,159.58		0	1,009,739.39		0	1,009,739.39-
30 00	NET INC/DECR IN FV INVEST	0	797,802.86-		0	765,340.73		0	765,340.73-
361	** INTEREST EARNED	0	647,643.28-		0	1,775,080.12		0	1,775,080.12-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	19,325.67-		0	57,482.15		0	57,482.15-
38 01	HEALTH SUPPLEMENT-PENSION	0	23,793.41-		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	192,490.63		0	1,899,867.14		0	1,899,867.14-
38 03	CITY EMPLOYEE-EMPLOYER	0	273,760.29		0	2,706,106.08		0	2,706,106.08-
38 06	HEALTH INSURANCE	0	48,609.66-		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	393,847.85		0	4,605,973.22		0	4,605,973.22-
369	** MI SCCELLANEOUS	0	374,522.18		0	4,663,455.37		0	4,663,455.37-
360	*** MI SCCELLANEOUS REVENUES	0	273,121.10-		0	6,438,535.49		0	6,438,535.49-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	32,685.70		0	152,764.77		0	152,764.77-
38 03	PARK EMPLOYER	0	32,660.70		0	152,514.77		0	152,514.77-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	65,346.40		0	305,279.54		0	305,279.54-
385	** NON-OPERATING REVENUES	0	65,346.40		0	305,279.54		0	305,279.54-
380	*** ENTERPRISE	0	65,346.40		0	305,279.54		0	305,279.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		519,489	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		519,489	.00		692,652	692,652.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		519,489	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	204,209.08-	90	2,036,943	8,630,746.41	2,715,935	5,914,811.41-	

City of Mi not

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

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	9,736	207.59	2	87,624	109,115.98	125	116,834	7,718.02
311	** GENERAL PROPERTY TAXES	9,736	207.59	2	87,624	109,115.98	125	116,834	7,718.02
310	*** TAXES	9,736	207.59	2	87,624	109,115.98	125	116,834	7,718.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		9,736	207.59	2	87,624	109,115.98	125	116,834	7,718.02

City of Mi not
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Mi not

FUND 608 COMM ON AGING BUS GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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
 AS OF 09/30/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	64,867	139,404.99	215	583,803	788,366.76	135	9,957.76-	
39 02	ALL SEASONS ARENA	31,949	68,661.96	215	287,541	388,298.74	135	4,903.74-	
39 *	HOTEL/MOTEL TAX	96,816	208,066.95	215	871,344	1,176,665.50	135	14,861.50-	
40 00	CAR RENTALS TAX	3,713	6,707.75	181	33,417	47,052.00	141	2,486.00-	
369	** MISCELLANEOUS	100,529	214,774.70	214	904,761	1,223,717.50	135	17,347.50-	
360	*** MISCELLANEOUS REVENUES	100,529	214,774.70	214	904,761	1,223,717.50	135	17,347.50-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	214,774.70	214	904,761	1,223,717.50	135	17,347.50-	

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	1,418.36		0	10,918.35		0	10,918.35-
30 00	NET INC/DECR IN FV INVEST	0	18,617.41-		0	9,362.50		0	9,362.50-
361 **	INTEREST EARNED	0	17,199.05-		0	20,280.85		0	20,280.85-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,062.47		0	273,293.86		0	273,293.86-
17 03	EMPLOYER	0	12,337.03		0	110,050.56		0	110,050.56-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	44,399.50		0	383,344.42		0	383,344.42-
369 **	MISCELLANEOUS	0	44,399.50		0	383,344.42		0	383,344.42-
360 ***	MISCELLANEOUS REVENUES	0	27,200.45		0	403,625.27		0	403,625.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	14,182.66-		0	55,876.40		0	55,876.40-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	14,182.66-		0	218,815.36		0	218,815.36-
390 ***	OTHER FINANCING SOURCES	0	14,182.66-		0	218,815.36		0	218,815.36-
FUND TOTAL	OPEB CITY	0	13,017.79		0	622,440.63		0	622,440.63-

City of Mi not

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

City of Milnot

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

City of Minot

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

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2013

City of Milnot

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