

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

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 00	GENERAL PROPERTY TAXES	657,324	35,307.14	5	4,601,268	4,302,989.21	94	7,887,897	3,584,907.79
311	**	GENERAL PROPERTY TAXES	657,324	35,307.14	5	4,601,268	4,302,989.21	94	7,887,897	3,584,907.79
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,280	.00		15,960	5,918.00	37	27,363	21,445.00
316	**	GROSS RECEIPTS BUSINESS	2,280	.00		15,960	5,918.00	37	27,363	21,445.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	42,401	109,360.02	258	296,807	321,905.05	109	508,817	186,911.95
318	**	OTHER TAXES	42,401	109,360.02	258	296,807	321,905.05	109	508,817	186,911.95
310	***	TAXES	702,005	144,667.16	21	4,914,035	4,630,812.26	94	8,424,077	3,793,264.74
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	243	.00		1,701	2,500.00	147	2,917	417.00
	10 02	LICENSE SPECIAL BEER	496	625.00-	126	3,472	6,872.50	198	5,955	917.50-
	10 03	LICENSE RETAIL BEER&WINE	839	.00		5,873	11,872.50	202	10,077	1,795.50-
	10 06	LICENSE SPEC. WINE-OFF SAL	153	325.00-	212	1,071	2,275.00	212	1,842	433.00-
	10 07	LICENSE LIQUOR	9,271	.00		64,897	120,625.00	186	111,258	9,367.00-
	10 08	LICENSE EVENT PERMITS	97	200.00	206	679	675.00	99	1,167	492.00
	10 09	LICENSE TSF LIQUOR LIC.	76	.00		532	500.00	94	917	417.00
	10 10	LICENSE SUPPER CLUB	3,114	.00		21,798	43,750.00	201	37,377	6,373.00-
	10 *	ALCOHOLIC BEVERAGES	14,289	750.00-	5	100,023	189,070.00	189	171,510	17,560.00-
	20 01	ANNUAL FEE	302	.00		2,114	4,800.00	227	3,633	1,167.00-
	20 02	COMPLIANCE VIOLATIONS	8	.00		56	700.00	1250	100	600.00-
	20 *	TOBACCO	310	.00		2,170	5,500.00	254	3,733	1,767.00-
	60 11	LICENSE JRNYMN GASPIPE FT	60	.00		420	1,680.00	400	725	955.00-
	60 12	LICENSE JRNYMN HEATING	100	.00		700	2,685.00	384	1,205	1,480.00-
	60 13	LICENSE MSTR ELECTRICIAN	676	225.00	33	4,732	12,390.00	262	8,117	4,273.00-
	60 14	LICENSE MSTR GASPIPE FITR	205	130.00	63	1,435	4,590.00	320	2,465	2,125.00-
	60 15	LICENSE/MSTR HEATING	363	130.00	36	2,541	9,140.00	360	4,362	4,778.00-
	60 16	LICENSE/MSTR PLUMBER	301	.00		2,107	5,735.00	272	3,623	2,112.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	216	.00		1,512	6,870.00	454	2,600	4,270.00-
	60 18	LICENSE/CEMENT CONTRACT.	73	90.00	123	511	2,055.00	402	880	1,175.00-
	60 19	LICENSE/PAWN BROKERS	35	.00		245	250.00	102	420	170.00
	60 20	LICENSE/2HAND PREC. METALS	122	.00		854	1,750.00	205	1,470	280.00-
	60 21	LICENSE/TAXI CAB	54	30.00	56	378	510.00	135	655	145.00
	60 22	LICENSE/TAXI DRIVERS	108	150.00	139	756	1,200.00	159	1,305	105.00
	60 23	LICENSE/ITINERANT MERCHAN	176	400.00	227	1,232	2,350.00	191	2,112	238.00-

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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		63	210.00	333	117	93.00-
60 26	LICENSE-PROV PLUMBING	17	.00		119	1,365.00	1147	210	1,155.00-
60 28	CABARET DANCERS	312	.00		2,184	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827	1,155.00	41	19,789	52,780.00	267	34,014	18,766.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		21	40.00	191	40	.00
70 02	LICENSE/BILLIARDS	3	.00		21	.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		679	1,400.00	206	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433	.00		3,031	4,000.00	132	5,200	1,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		35	40.00	114	67	27.00
70 *	AMUSEMENTS	541	.00		3,787	5,480.00	145	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967	405.00	2	125,769	252,830.00	201	215,771	37,059.00-
322	NON-BUSINESS LICENSES								
60 01	CAT	8	.00		56	.00		96	96.00
60 02	DOG	188	59.65	32	1,316	133.45	10	2,265	2,131.55
60 03	ANIMAL PICKUPS	851	2,115.00	249	5,957	6,106.50	103	10,223	4,116.50
60 04	EXTRA ANIMAL PERMITS	21	.00		147	.00		253	253.00
60 *	ANIMAL LICENSES	1,068	2,174.65	204	7,476	6,239.95	84	12,837	6,597.05
80 01	LICENSE/GAMES OF CHANCE	493	50.00	10	3,451	4,450.00	129	5,918	1,468.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493	50.00	10	3,451	4,450.00	129	5,918	1,468.00
322 **	NON-BUSINESS LICENSES	1,561	2,224.65	143	10,927	10,689.95	98	18,755	8,065.05
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	66,842	68,568.00	103	467,894	691,895.40	148	802,109	110,213.60
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,151	4,515.00	392	8,057	26,495.00	329	13,813	12,682.00-
60 04	EXCAVATION - PRIVATE	518	1,590.00	307	3,626	5,495.00	152	6,225	730.00
60 05	EXCAVATING - ROW	222	1,392.50	627	1,554	4,597.00	296	2,665	1,932.00-
60 06	GAS PIPING	776	1,890.00	244	5,432	14,241.00	262	9,315	4,926.00-
60 07	MECHANICAL	2,946	6,015.00	204	20,622	48,709.00	236	35,353	13,356.00-
60 08	PLUMBING	5,047	16,446.00	326	35,329	74,641.75	211	60,564	14,077.75-
60 09	SIDEWALK	309	569.00	184	2,163	3,409.00	158	3,709	300.00
60 10	SIGNS	156	280.00	180	1,092	2,370.00	217	1,883	487.00-
60 11	ELECTRICAL AFFIDAVIT	6,044	20,513.14	339	42,308	182,661.22	432	72,531	110,130.22-

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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		91	.00		167	167.00
60	*	PROFESSIONAL	84,024	121,778.64	145	588,168	1,054,514.37	179	1,008,334	46,180.37-
323	**	BUSINESS PERMITS	84,024	121,778.64	145	588,168	1,054,514.37	179	1,008,334	46,180.37-
320	***	LICENSES AND PERMITS	103,552	124,408.29	120	724,864	1,318,034.32	182	1,242,860	75,174.32-
330		INTERGOVERNMENTAL								
330										
10	01	OPERATING FUNDS	853	2,532.72	297	5,971	6,064.69	102	10,245	4,180.31
10	02	ROAD AND BRIDGE	423	.00		2,961	5,636.91	190	5,080	556.91-
10	03	INFORMATION SERVICES	7,856	44,180.09	562	54,992	251,119.08	457	94,283	156,836.08-
10	04	JOINT COMMUNICATIONS CNTR	86,161	137,733.22	160	603,127	437,022.50	73	1,033,941	596,918.50
10	08	TELEPHONE FEE	0	.00		0	.00		0	.00
10	09	PSAP MANAGER	0	.00		0	.00		0	.00
10	11	Centrally Assessed Utilit	0	.00		0	19,970.60		0	19,970.60-
10	*	WARD COUNTY	95,293	184,446.03	194	667,051	719,813.78	108	1,143,549	423,735.22
330	**		95,293	184,446.03	194	667,051	719,813.78	108	1,143,549	423,735.22
331		FEDERAL GRANT								
00	00	FEDERAL GRANT	0	.00		0	.00		0	.00
10	01	DRUG TASK FORCE	1,666	.00		11,662	.00		20,000	20,000.00
10	06	FIRE ACT GRANT CAPITAL	12,500	.00		87,500	.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		3,234	.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		104,146	5,721.94	6	178,536	172,814.06
10	15	GRANTS	0	48,705.40		0	109,450.67		0	109,450.67-
10	*	FEDERAL OPERATING GRANT	29,506	48,705.40	165	206,542	115,172.61	56	354,091	238,918.39
331	**	FEDERAL GRANT	29,506	48,705.40	165	206,542	115,172.61	56	354,091	238,918.39
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	3,000.00	25	24,420	7,111.20	29	85,470	78,358.80

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	1,541	17,232.14	1118	10,787	21,892.35	203	18,500	3,392.35-
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,457	.00		10,199	.00		17,488	17,488.00
10 01	DRUG TASK FORCE	3,171	.00		22,197	.00		38,052	38,052.00
11 00	TRAFFIC SAFETY GRANTS	200	3,805.64	1903	1,400	9,286.70	663	2,400	6,886.70-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	20,833	.00		144,998	22,108.13	15	249,160	227,051.87
14 00	DOMESTIC VIOLENCE PASSTHR	1,250	.00		8,750	.00		15,000	15,000.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lightng Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	48,579.51		0	66,744.83		0	66,744.83-
334 **	ND STATE GRANTS	40,662	72,617.29	179	222,751	127,143.21	57	426,070	298,926.79
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	106,596.65		0	106,596.65		0	106,596.65-
10 04	STATE AID DISTRIBUTION	306,660	1,008,897.51	329	2,146,620	1,939,606.76	90	3,679,920	1,740,313.24
10 05	TELECOMMUNICATIONS TAX	11,007	.00		77,049	144,841.84	188	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	16,658	.00		116,606	256,181.05	220	199,899	56,282.05-
10 07	FIRE PROTECTION	0	39.35		0	1,860.86		0	1,860.86-
10 *	PROPERTY TAXES	334,325	1,115,533.51	334	2,340,275	2,449,087.16	105	4,011,911	1,562,823.84
20 00	FIRE INSURANCE REFUND	10,090	.00		70,630	.00		121,089	121,089.00
40 00	MUNICIPAL HIGHWAY	221,691	247,608.39	112	1,551,837	1,333,094.48	86	2,660,296	1,327,201.52
60 00	CIGARETTE TAX	9,627	.00		67,389	55,782.49	83	115,527	59,744.51
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	1,389	1,179.58	85	9,723	7,410.53	76	16,677	9,266.47
335 **	ND SHARED REVENUES	577,122	1,364,321.48	236	4,039,854	3,845,374.66	95	6,925,500	3,080,125.34
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		24,745	.00		42,425	42,425.00
20 00	PARKING AUTHORITY	376	213.50	57	2,632	1,494.50	57	4,515	3,020.50
339 **	PAYMENTS IN LIEU OF TAXES	3,911	213.50	6	27,377	1,494.50	6	46,940	45,445.50
330 ***	INTERGOVERNMENTAL	746,494	1,670,303.70	224	5,163,575	4,801,985.48	93	8,896,150	4,094,164.52
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	0	.00		0	.00		0	.00

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	5,222		6,435.00	123	36,554	52,730.00	144	62,666	9,936.00
10 04	TOWING FEES	2,181		3,546.00	163	15,267	34,033.50	223	26,183	7,850.50-
10 05	SCHOOLS-CENTRAL CAMPUS	170		.00		1,190	.00		2,047	2,047.00
10 06	ALARM PERMITS	1,304		5,460.00	419	9,128	38,505.00	422	15,653	22,852.00-
10 *	SPECIAL POLICE SERVICES	8,877		15,441.00	174	62,139	125,268.50	202	106,549	18,719.50-
342 **	PUBLIC SAFETY	8,877		15,441.00	174	62,139	125,268.50	202	106,549	18,719.50-
340 ***	CHARGES FOR SERVICES	8,877		15,441.00	174	62,139	125,268.50	202	106,549	18,719.50-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	26,773		22,887.22	86	187,411	168,040.32	90	321,286	153,245.68
10 02	COURT/DOMESTIC VIOLENCE	1,543		3,456.54	224	10,801	17,630.01	163	18,524	893.99
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	57		.00		399	143.50	36	695	551.50
10 06	RESTITUTION	159		400.00-	252	1,113	600.00-	54	1,911	2,511.00
10 07	BONDS POSTED	21,896		65,023.13	297	153,272	408,480.01	267	262,754	145,726.01-
10 *	COURT	50,428		90,966.89	180	352,996	593,693.84	168	605,170	11,476.16
351 **	FINES	50,428		90,966.89	180	352,996	593,693.84	168	605,170	11,476.16
350 ***	FINES & FORFEITURES	50,428		90,966.89	180	352,996	593,693.84	168	605,170	11,476.16
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	13,835		16,970.03	123	96,845	128,997.17	133	166,022	37,024.83
361 **	INTEREST EARNED	13,835		16,970.03	123	96,845	128,997.17	133	166,022	37,024.83
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	241		3,611.00	1498	1,687	4,123.55	244	2,896	1,227.55-
01 03	OFF DUTY POLICING	1,596		3,060.00	192	11,172	15,600.00	140	19,163	3,563.00
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		6,671.00	363	12,859	19,723.55	153	22,059	2,335.45
02 00	DAMAGE CLAIMS	0		28,102.36		0	58,120.90		0	58,120.90-
03 00	OTHER	13,992		5,683.19	41	97,944	167,396.98	171	167,910	513.02

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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		26,859	40,317.30	150	46,049	5,731.70
03 21	WEBSITE CHARGE	504		200.00	40	3,528	6,800.00	193	6,057	743.00-
03 22	ASSESSOR RESEARCH	2		.00		14	25.00	179	30	5.00
03 23	ASSET FORFEITURE	188		50.00	27	1,316	19,787.80	1504	2,260	17,527.80-
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	446		.00		3,122	.00		5,356	5,356.00
03 26	SALES TAX	0		.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	500		3,913.00	783	3,500	7,941.00	227	6,000	1,941.00-
03 28	ENGINEERING MAPS & OTHER	5,000		12,720.05	254	5,000	198,817.28	3976	30,000	168,817.28-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	24,469		22,566.24	92	141,283	441,085.36	312	263,662	177,423.36-
04 00	ENG. & ADMIN. CHARGES	35,500		7,434.00	21	248,500	129,123.03-	52	426,000	555,123.03
05 00	REIMB. UTILITY & SPECIAL	215,908		215,908.84	100	1,511,356	1,511,361.88	100	2,590,906	1,079,544.12
369 **	MI SCELLANEOUS	277,714		280,682.44	101	1,913,998	1,901,168.66	99	3,302,627	1,401,458.34
360 ***	MI SCELLANEOUS REVENUES	291,549		297,652.47	102	2,010,843	2,030,165.83	101	3,468,649	1,438,483.17
370	MI SCELLANEOUS REVENUE									
370										
00 00		785		.00		5,495	3,834.32	70	9,429	5,594.68
370 **		785		.00		5,495	3,834.32	70	9,429	5,594.68
370 ***	MI SCELLANEOUS REVENUE	785		.00		5,495	3,834.32	70	9,429	5,594.68
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		6,064.70		0	6,064.70		0	6,064.70-
31 01	AIRPORT	0		.00		0	.00		0	.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	19,473		19,473.75	100	136,311	170,599.25	125	233,685	63,085.75
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	19,473		19,473.75	100	136,311	170,599.25	125	233,685	63,085.75
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	1,928,885	1,928,887.94	100	3,306,665	1,377,777.06
32 *	SPECIAL REVENUE	292,219	292,222.10	100	2,045,533	2,045,554.70	100	3,506,665	1,461,110.30
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,167	4,166.67	100	29,169	29,166.69	100	50,000	20,833.31
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	73,200.00		0	73,200.00-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,167	4,166.67	100	29,169	102,366.69	351	50,000	52,366.69-
35 01	CENTRAL GARAGE	6,706	3,958.84	59	46,942	51,107.57	109	80,482	29,374.43
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	3,958.84	59	46,942	51,107.57	109	80,482	29,374.43
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	15,217.61	7	1,584,289	1,880,796.46	119	2,715,935	835,138.54
36 05	POLICE PENSION	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								
36 07	SOCIAL SECURITY	9,736	889.08	9	68,152	108,788.40	160	116,834	8,045.60
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
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	20,273.36	8	1,681,603	2,019,195.41	120	2,882,769	863,573.59
391 **	OPERATING TRANSFERS IN	562,794	346,159.42	62	3,939,558	4,394,888.32	112	6,753,601	2,358,712.68
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,625.00		0	5,625.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,625.00		0	5,625.00-
390 ***	OTHER FINANCING SOURCES	562,794	346,159.42	62	3,939,558	4,400,513.32	112	6,753,601	2,353,087.68
FUND TOTAL	GENERAL FUND	2,466,484	2,689,598.93	109	17,173,505	17,904,307.87	104	29,506,485	11,602,177.13

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		43,750	.00		75,000	75,000.00
05 02	FEDERAL	0	340,750.00		0	3,551,119.00		0	3,551,119.00-
05 *	AIRPORT	6,250	340,750.00	5452	43,750	3,551,119.00	8117	75,000	3,476,119.00-
331 **	FEDERAL GRANT	6,250	340,750.00	5452	43,750	3,551,119.00	8117	75,000	3,476,119.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		7,154	22,702.74	317	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	37,861.11	29	918,960	201,245.45	22	1,575,360	1,374,114.55
01 *	BLOCK GRANT	132,302	37,861.11	29	926,114	223,948.19	24	1,587,635	1,363,686.81
334 **	ND STATE GRANTS	132,302	37,861.11	29	926,114	223,948.19	24	1,587,635	1,363,686.81
336	FEDERAL								
03 01	FAA	1,463,356	.00		10,243,492	14,226.00-		17,560,276	17,574,502.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	1,463,356	.00		10,243,492	14,226.00-		17,560,276	17,574,502.00
336 **	FEDERAL	1,463,356	.00		10,243,492	14,226.00-		17,560,276	17,574,502.00
330 ***	INTERGOVERNMENTAL	1,601,908	378,611.11	24	11,213,356	3,760,841.19	34	19,222,911	15,462,069.81
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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

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	685.00	133	3,605	3,674.00	102	6,180	2,506.00
02 04	PARKING FEES	57,756	132,094.00	229	404,292	859,156.47	213	693,072	166,084.47-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,050.00		0	1,050.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	17,183.45	145	82,719	99,096.62	120	141,804	42,707.38
02 49	PERCENTAGE OF GROSS	808	1,037.87	128	5,656	8,608.58	152	9,696	1,087.42
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		16,198	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	11,555.40	145	55,643	74,122.62	133	95,391	21,268.38
02 53	LANDING FEES - UNITED	4,132	4,763.44	115	28,924	33,604.83	116	49,594	15,989.17
02 54	LANDING FEES - FREIGHT	1,054	1,057.35	100	7,378	7,388.84	100	12,648	5,259.16
02 55	LANDING FEES - OTHER	500	1,152.71	231	3,500	8,591.71	246	6,000	2,591.71-
02 56	LANDING FEES-FRONTIER	58	1,879.68	3241	406	9,181.77	2262	706	8,475.77-
02 60	SECURITY BADGES	498	180.00	36	3,486	6,453.78	185	5,980	473.78-
02 *	CHARGES FOR SERVICE	87,401	171,738.90	197	611,807	1,110,929.22	182	1,048,841	62,088.22-
03 02	GROUND RENT	2,280	3,027.77	133	15,960	21,118.77	132	27,360	6,241.23
03 03	AGRICULTURAL LAND	1,333	.00		9,331	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	8,242.93	82	70,329	54,857.18	78	120,564	65,706.82
03 05	TERMINAL - ALLEGIANT	1,565	6,522.00	417	10,955	60,705.20	554	18,787	41,918.20-
03 06	TERMINAL - HERTZ	34,517	24,029.73	70	241,619	171,706.66	71	414,213	242,506.34
03 07	TERMINAL - AVIS	15,442	14,391.00	93	108,094	97,192.31	90	185,306	88,113.69
03 08	TERMINAL - NATIONAL	40,876	28,405.45	70	286,132	162,516.91	57	490,516	327,999.09
03 09	TERMINAL-VENDING MACHINES	670	492.40	74	4,690	4,415.67	94	8,040	3,624.33
03 10	TERMINAL - CONCESSION	2,685	3,549.04	132	18,795	24,235.01	129	32,220	7,984.99
03 12	TERMINAL - ADVERTISING	3,054	5,710.00	187	21,378	34,237.00	160	36,648	2,411.00
03 13	TERMINAL - UNITED	4,447	3,975.76	89	31,129	28,371.30	91	53,370	24,998.70
03 16	TERMINAL - FRONTIER	1,626	2,084.49	128	11,382	12,821.86	113	19,512	6,690.14
03 18	TERMINAL - TSA	1,540	1,578.65	103	10,780	11,030.21	102	18,490	7,459.79
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	14,826	14,832.44	100	25,427	10,594.56
03 21	TERMINAL - FAA	1,270	1,603.83	126	8,890	11,226.81	126	15,250	4,023.19
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	2,500.00	833	2,100	20,000.00	952	3,600	16,400.00-
03 24	ENTERPRISE	0	21,413.68		0	122,969.90		0	122,969.90-
03 *	RENTALS	123,770	129,645.65	105	866,390	852,237.23	98	1,485,303	633,065.77
04 01	FAA	0	.00		0	.00		0	.00

City of Detroit

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	301,384.55	143	1,478,197	1,963,166.45	133	2,534,144	570,977.55
382	LICENSE								
01 00	FEES	81	.00		567	1,325.00	234	975	350.00-
382 **	LICENSE	81	.00		567	1,325.00	234	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	29.26		0	318.71		0	318.71-
02 00	INTEREST EARNED	0	272.69		0	272.69		0	272.69-
03 00	MISCELLANEOUS INCOME	0	.00		0	5,308.11		0	5,308.11-
03 03	PASSENGER FACILITY CHARGE	75,859	116,051.78	153	531,013	502,054.72	95	910,310	408,255.28
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	796.93	106	5,250	6,176.36	118	9,000	2,823.64
03 11	CUSTOMER FACILITY CHARGE	24,549	34,244.00	140	171,843	180,780.50	105	294,588	113,807.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	151,092.71	149	708,106	694,319.69	98	1,213,898	519,578.31
385 **	NON-OPERATING REVENUES	101,158	151,394.66	150	708,106	694,911.09	98	1,213,898	518,986.91
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	452,779.21	145	2,186,870	2,659,402.54	122	3,749,017	1,089,614.46
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	69.19-		0	.00		0	.00
31 01	AIRPORT	0	1,027,563.53		0	10,954,668.48		0	10,954,668.48-
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	1,027,494.34		0	10,954,668.48		0	10,954,668.48-

City of Milnot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,027,494.34		0	10,954,668.48		0	10,954,668.48-
FUND TOTAL	AIRPORT	1,914,318	1,858,884.66	97	13,400,226	17,378,412.21	130	22,971,928	5,593,515.79

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	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	9,250	15,675.00	170	64,750	63,215.00	98	111,000	47,785.00
01 06	INTERMENTS	11,320	11,525.00	102	79,240	75,550.00	95	135,850	60,300.00
01 07	MARKER	1,617	2,270.00	140	11,319	13,395.00	118	19,414	6,019.00
01 08	OTHER	248	.00		1,736	4,305.00	248	2,980	1,325.00-
01 *	SALES	22,435	29,470.00	131	157,045	156,465.00	100	269,244	112,779.00
381 **	OPERATING REVENUES	22,435	29,470.00	131	157,045	156,465.00	100	269,244	112,779.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	20.39		111,321	185,451.67	167	190,837	5,385.33
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	15,903	20.39		111,321	185,451.67	167	190,837	5,385.33
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	53	.00		371	998.07	269	641	357.07-
03 04	VETERAN' S MEMORI AL	0	500.00		0	500.00		0	500.00-
03 07	CHAPEL DONATI ONS	41	1,220.00	2976	287	3,805.00	1326	500	3,305.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS INCOME	94	1,720.00	1830	658	5,303.07	806	1,141	4,162.07-
385 **	NON-OPERATING REVENUES	15,997	1,740.39	11	111,979	190,754.74	170	191,978	1,223.26
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

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	.00		0	.00		0	.00
380 ***	ENTERPRISE	38,432	31,210.39	81	269,024	347,219.74	129	461,222	114,002.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,833.34		0	103,833.37		0	103,833.37-
32 10	SALES TAX - CAPITAL IMP	23,333	23,333.33	100	163,331	93,333.32	57	280,000	186,666.68
391 **	OPERATING TRANSFERS IN	23,333	28,166.67	121	163,331	197,166.69	121	280,000	82,833.31
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	23,333	28,166.67	121	163,331	197,166.69	121	280,000	82,833.31
FUND TOTAL	CEMETERY	61,765	59,377.06	96	432,355	517,878.56	120	741,222	223,343.44

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
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 **	MI SCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	3,465.00		0	30,151.00		0	30,151.00-
02 07	LOT #2 - SRT	1,491	1,344.00	90	10,437	9,408.00	90	17,900	8,492.00
02 08	LOT #3 - BRADY MARTZ	750	1,500.00	200	5,250	5,250.00	100	9,000	3,750.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	3,110.00		0	27,779.20		0	27,779.20-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	775.00	78	7,000	6,812.50	97	12,000	5,187.50
02 *	CHARGES FOR SERVICE	3,241	10,194.00	315	22,687	79,400.70	350	38,900	40,500.70-
381 **	OPERATING REVENUES	3,241	10,194.00	315	22,687	79,400.70	350	38,900	40,500.70-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	150.00		0	150.00-
03 00	MI SCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		350	.00		600	600.00
03 *	MI SCELLANEOUS INCOME	50	.00		350	88.71	25	600	511.29
385 **	NON-OPERATING REVENUES	50	.00		350	238.71	68	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	10,194.00	310	23,037	79,639.41	346	39,500	40,139.41-
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
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,291	10,194.00	310	23,037	79,822.35	39,500	40,322.35-	

City of Minot

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

330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01		FEMA	0	.00		0	71,853.96-		0	71,853.96
332	**	FEDERAL	0	.00		0	71,853.96-		0	71,853.96
334		ND STATE GRANTS								
00 00		ND STATE GRANTS	195,455	.00		1,172,730	.00		2,150,000	2,150,000.00
334	**	ND STATE GRANTS	195,455	.00		1,172,730	.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		1,172,730	77,442.60-	7	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	104,416.80	115	637,980	736,292.99	115	1,093,680	357,387.01
02 15		LANDFILL GATE COLLECTIONS	213,711	342,776.88	160	1,495,977	1,788,361.31	120	2,564,535	776,173.69
02 25		RESIDENTIAL - LANDFILL	15,750	17,310.40	110	110,250	127,359.16	116	189,000	61,640.84
02 35		ROLL-OFFS	375	2,550.00	680	2,625	7,525.00	287	4,500	3,025.00-
02 36		FLOOD	0	52,435.75		0	53,740.25		0	53,740.25-
02 37		TIRES	6,666	2,346.00	35	46,662	17,604.00	38	80,000	62,396.00
02 *		CHARGES FOR SERVICE	327,642	521,835.83	159	2,293,494	2,730,882.71	119	3,931,715	1,200,832.29
381	**	OPERATING REVENUES	327,642	521,835.83	159	2,293,494	2,730,882.71	119	3,931,715	1,200,832.29
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	40,423.17		0	40,423.17-
385	**	NON-OPERATING REVENUES	0	.00		0	40,423.17		0	40,423.17-

City of Milnot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	77,650.00		0	77,650.00-
05 00	LANDFILL	0	.00		0	180,040.28		0	180,040.28-
386 **	CAPITALIZATIONS	0	.00		0	257,690.28		0	257,690.28-
380 ***	ENTERPRISE	327,642	521,835.83	159	2,293,494	3,028,996.16	132	3,931,715	902,718.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	87,083.33		0	609,583.31		0	609,583.31-
31 05	WATER AND SEWER	17,489	17,489.58	100	122,423	122,427.06	100	209,875	87,447.94
31 *	ENTERPRISE	17,489	104,572.91	598	122,423	732,010.37	598	209,875	522,135.37-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,489	104,572.91	598	122,423	732,010.37	598	209,875	522,135.37-
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	104,572.91	598	122,423	732,010.37	598	209,875	522,135.37-
FUND TOTAL	SANITATION UTILITY	540,586	626,408.74	116	3,588,647	3,683,563.93	103	6,291,590	2,608,026.07

City of Minto

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	63,818	61,041.93	96	255,272	82,784.61	32	574,365	491,580.39	
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00	
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	63,818	61,041.93	96	255,272	82,784.61	32	574,365	491,580.39	
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	1,080,109.57	126	5,117,674	1,577,145.94	31	9,396,582	7,819,436.06	
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	855,782	1,080,109.57	126	5,117,674	1,577,145.94	31	9,396,582	7,819,436.06	
335	ND SHARED REVENUES									
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,680.29		0	3,680.29-	
337 **	ND STATE	0	.00		0	3,680.29		0	3,680.29-	
330 ***	INTERGOVERNMENTAL	919,600	1,141,151.50	124	5,372,946	1,710,804.09	32	9,970,947	8,260,142.91	
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	
360 ***	MI SCELLANEOUS REVENUES	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								
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	985,553.12	134	5,143,061	4,563,434.78	89	8,816,685	4,253,250.22
01 10	SEWER SALES	345,872	343,987.47	100	2,421,104	2,152,799.68	89	4,150,468	1,997,668.32
01 11	MISCELLANEOUS MERCHANDISE	0	6,872.92		0	41,495.87		0	41,495.87-
01 12	REPLACEMENT SALES - W&S	85,758	92,960.67	108	600,306	505,396.26	84	1,029,104	523,707.74
01 14	STORM SEWER MTCE FEE	71,673	98,336.82	137	501,711	677,746.90	135	860,086	182,339.10
01 15	NWAWS	15,121	23,258.05	154	105,847	149,939.26	142	181,462	31,522.74
01 16	SEPTIC DISPOSAL	0	1,040.50		0	55,509.50		0	55,509.50-
01 17	REMOTE READERS	0	25,485.83		0	126,518.70		0	126,518.70-
01 *	SALES	1,253,147	1,577,495.38	126	8,772,029	8,272,840.95	94	15,037,805	6,764,964.05
02 17	TAPINS	3,198	41,618.47	1301	22,386	497,240.05	2221	38,384	458,856.05-
02 18	METERS	2,499	10,015.00	401	17,493	51,776.95	296	29,998	21,778.95-
02 *	CHARGES FOR SERVICE	5,697	51,633.47	906	39,879	549,017.00	1377	68,382	480,635.00-
381	** OPERATING REVENUES	1,258,844	1,629,128.85	129	8,811,908	8,821,857.95	100	15,106,187	6,284,329.05
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,180	2,172.34	19	78,260	15,206.38	19	134,164	118,957.62
02 *	INTEREST EARNED	11,180	2,172.34	19	78,260	15,206.38	19	134,164	118,957.62
03 00	MISCELLANEOUS INCOME	0	70,997.56		0	85,325.22		0	85,325.22-
03 05	SW CONNECTION FEES	0	2,868.94		0	3,148.70		0	3,148.70-
03 06	CUSTOMER DEPOSITS	0	795.85-		0	3,599.75-		0	3,599.75
03 12	TOWER RENTAL	0	1,811.69		0	12,681.83		0	12,681.83-
03 *	MISCELLANEOUS INCOME	0	74,882.34		0	97,556.00		0	97,556.00-
385	** NON-OPERATING REVENUES	11,180	77,054.68	689	78,260	112,762.38	144	134,164	21,401.62
386	CAPITALIZATIONS								
06 00	WATER PLANT	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
380	ENTERPRISE								
386	CAPITALIZATIONS								
07 00	WATER DIST/SEWAGE COLL	0	.00		0	7,336.71		0	7,336.71-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	14,167.16		0	14,167.16-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	21,503.87		0	21,503.87-
380 ***	ENTERPRISE	1,270,024	1,706,183.53	134	8,890,168	8,956,124.20	101	15,240,351	6,284,226.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	3,619	3,619.25	100	25,333	25,334.75	100	43,432	18,097.25
31 05	WATER AND SEWER	0	433,449.57		0	3,463,435.03		0	3,463,435.03-
31 *	ENTERPRISE	3,619	437,068.82	2077	25,333	3,488,769.78	3772	43,432	3,445,337.78-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	320,831	435,706.31	136	550,000	114,293.69
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	45,833	45,833.33	100	320,831	435,706.31	136	550,000	114,293.69
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	482,902.15	977	346,164	3,924,476.09	1134	593,432	3,331,044.09-
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
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	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								
390	*** OTHER FINANCING SOURCES	49,452	482,902.15	977	346,164	3,926,026.09	1134	593,432	3,332,594.09-
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	3,330,237.18	149	14,609,278	14,592,954.38	100	25,804,730	11,211,775.62

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

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	679.34	14	33,334	55,200.45	166	57,144	1,943.55
311	** GENERAL PROPERTY TAXES	4,762	679.34	14	33,334	55,200.45	166	57,144	1,943.55
310	*** TAXES	4,762	679.34	14	33,334	55,200.45	166	57,144	1,943.55
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		185,437	93,955.37	51	317,903	223,947.63
04 00	SECTION 5309	41,666	.00		291,662	29,927.20	10	500,000	470,072.80
07 00	BUS GRANTS	16,667	.00		66,668	37,663.61	57	150,000	112,336.39
331	** FEDERAL GRANT	84,824	.00		543,767	161,546.18	30	967,903	806,356.82
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	103,695.44	1294	56,084	135,445.44	242	96,150	39,295.44-
03 00	SCHOOL TRANSPORTATION	1,047	.00		7,329	24,221.05	331	12,565	11,656.05-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		228,662	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	103,695.44	249	292,075	159,666.49	55	500,715	341,048.51
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		3,108	.00		5,338	5,338.00
337	** ND STATE	444	.00		3,108	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	103,695.44	82	838,950	321,212.67	38	1,473,956	1,152,743.33
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	3,640.13	48	52,787	44,273.40	84	90,500	46,226.60
349	** SALES	7,541	3,640.13	48	52,787	44,273.40	84	90,500	46,226.60
340	*** CHARGES FOR SERVICES	7,541	3,640.13	48	52,787	44,273.40	84	90,500	46,226.60
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								
02 00	DAMAGE CLAIMS	0	.00		0	21,021.60		0	21,021.60-
03 00	OTHER	0	.00		0	5,130.23		0	5,130.23-
03 18	INSURANCE CONFERMENT	585	.00		4,095	4,770.97	117	7,024	2,253.03

City of Milnot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		7,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		11,095	9,901.20	89	19,024	9,122.80
369 **	MISCELLANEOUS	1,585	.00		11,095	30,922.80	279	19,024	11,898.80-
360 ***	MISCELLANEOUS REVENUES	1,585	.00		11,095	30,922.80	279	19,024	11,898.80-
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	49,422.44		0	303,838.32		0	303,838.32-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	35,000	35,000.00	100	60,000	25,000.00
32 *	SPECIAL REVENUE	5,000	54,422.44	1088	35,000	338,838.32	968	60,000	278,838.32-
391 **	OPERATING TRANSFERS IN	5,000	54,422.44	1088	35,000	338,838.32	968	60,000	278,838.32-
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	54,422.44	1088	35,000	341,838.32	977	60,000	281,838.32-
FUND TOTAL	CITY BUS	145,881	162,437.35	111	971,166	793,447.64	82	1,700,624	907,176.36

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	8,273.86	9	629,062	1,001,091.53	159	1,078,403	77,311.47
311	** GENERAL PROPERTY TAXES	89,866	8,273.86	9	629,062	1,001,091.53	159	1,078,403	77,311.47
310	*** TAXES	89,866	8,273.86	9	629,062	1,001,091.53	159	1,078,403	77,311.47
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	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		23,314	43,498.09	187	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	.00		2,292	4,042.00	176	4,207	165.00
334	** ND STATE GRANTS	3,740	.00		25,606	47,540.09	186	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	15,780.04	498	22,162	30,337.14	137	38,000	7,662.86
10 05	TELECOMMUNICATIONS TAX	1,062	.00		7,434	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	15,780.04	373	29,596	30,337.14	103	50,750	20,412.86
335	** ND SHARED REVENUES	4,228	15,780.04	373	29,596	30,337.14	103	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	15,780.04	198	55,202	75,448.88	137	95,068	19,619.12
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,758.30	102	12,124	11,356.08	94	20,792	9,435.92
351	** FINES	1,732	1,758.30	102	12,124	11,356.08	94	20,792	9,435.92
350	*** FINES & FORFEITURES	1,732	1,758.30	102	12,124	11,356.08	94	20,792	9,435.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		2,625	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		2,625	.00		4,500	4,500.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	1,062.33	128	5,831	5,618.72	96	10,000	4,381.28
03 09	MEMORIAL REVENUE	625	123.50	20	4,375	582.39	13	7,500	6,917.61
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		581	525.00	90	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		21	24.54	117	38	13.46
03 *	OTHER	1,544	1,185.83	77	10,808	6,750.65	63	18,538	11,787.35
07 00	COPY MACHINE	471	899.25	191	3,297	5,093.06	155	5,652	558.94
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	2,085.08	104	14,105	11,843.71	84	24,190	12,346.29
360 ***	MISCELLANEOUS REVENUES	2,390	2,085.08	87	16,730	11,843.71	71	28,690	16,846.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	541.67		0	3,791.69		0	3,791.69
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	13,412	13,416.62	100	23,000	9,583.38
32 *	SPECIAL REVENUE	1,916	2,458.33	128	13,412	17,208.31	128	23,000	5,791.69
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	13,412	17,208.31	128	23,000	5,791.69
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,916	2,458.33	128	13,412	17,208.31	128	23,000	5,791.69
FUND TOTAL	LIBRARY	103,872	30,355.61	29	726,530	1,116,948.51	154	1,245,953	129,004.49

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	330.25		0	4,531.48		0	4,531.48-	
311	** GENERAL PROPERTY TAXES	0	330.25		0	4,531.48		0	4,531.48-	
310	*** TAXES	0	330.25		0	4,531.48		0	4,531.48-	
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	16,762.49		0	16,762.49-	
337	** ND STATE	0	.00		0	16,762.49		0	16,762.49-	
330	*** INTERGOVERNMENTAL	0	.00		0	40,791.78		0	40,791.78-	
340	CHARGES FOR SERVICES									
01 00	USER FEES	15,000	10,729.99-	72	105,000	118,527.35	113	180,000	61,472.65	
01 05	MEMBERSHIP TENCTR	2,083	.00		14,581	2,179.00	15	25,000	22,821.00	
01 06	LEAGUES-TENCTR	0	.00		0	765.00		0	765.00-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,501.46		0	3,501.46-	
01 08	LESSONS-TENCTR	0	.00		0	3,395.24		0	3,395.24-	
01 *	USER FEES	17,083	10,729.99-	63	119,581	128,368.05	107	205,000	76,631.95	
02 03	SERTOMA	10,000	3,711.23	37	70,000	89,106.39	127	120,000	30,893.61	
02 04	AUDITORIUM	0	3,770.15-		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	58.92-	1	70,000	89,106.39	127	120,000	30,893.61	
03 01	AUDITORIUM BUILDING	86,758	.00		607,306	802,938.00	132	1,041,100	238,162.00	
03 03	STAGE	0	136.00		0	200.00		0	200.00-	
03 04	CHAIR	0	473.00		0	1,580.00		0	1,580.00-	
03 05	TABLE	1,666	447.00	27	11,662	1,392.00	12	20,000	18,608.00	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	190.50		0	4,301.50		0	4,301.50-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	2,400.00		0	2,400.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

City of Mi not

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

340		CHARGES FOR SERVICES								
340		CHARGES FOR SERVICES								
03 *		RENTALS	88,424	1,246.50	1	618,968	815,931.50	132	1,061,100	245,168.50
340	**		115,507	9,542.41-	8	808,549	1,033,405.94	128	1,386,100	352,694.06
340	***	CHARGES FOR SERVICES	115,507	9,542.41-	8	808,549	1,033,405.94	128	1,386,100	352,694.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	8.02		0	76.90		0	76.90-
361	**	INTEREST EARNED	0	8.02		0	76.90		0	76.90-
369		MISCELLANEOUS								
02 00		DAMAGE CLAIMS	0	.00		0	3,231.32		0	3,231.32-
03 00		OTHER	0	179.11		0	1,866.81		0	1,866.81-
03 01		RECREATION	416	.00		2,912	1,180.00	41	5,000	3,820.00
03 02		AUDITORIUM	0	.00		0	100.00		0	100.00-
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	2.59		0	417.02		0	417.02-
03 25		DONATIONS	0	95.00		0	595.00		0	595.00-
03 32		TOWER RENTAL	0	500.00		0	3,000.00		0	3,000.00-
03 *		OTHER	416	776.70	187	2,912	7,193.83	247	5,000	2,193.83-
09 00		TICKETS SOLD	0	.00		0	.00		0	.00
10 00		LIQUOR COMMISSION	0	534.40		0	534.40		0	534.40-
26 00		SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	1,311.10	315	2,912	10,959.55	376	5,000	5,959.55-
360	***	MISCELLANEOUS REVENUES	416	1,319.12	317	2,912	11,036.45	379	5,000	6,036.45-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 03		RECREATION	0	5,583.33		0	39,083.31		0	39,083.31-
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 10		SALES TAX - CAPITAL IMP	11,250	11,250.00	100	78,750	78,750.00	100	135,000	56,250.00
32 *		SPECIAL REVENUE	11,250	16,833.33	150	78,750	117,833.31	150	135,000	17,166.69
34 03		SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	16,833.33	150	78,750	117,833.31	150	135,000	17,166.69
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	16,833.33	150	78,750	117,833.31	150	135,000	17,166.69
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	8,940.29	7	890,211	1,207,598.96	136	1,526,100	318,501.04

City of Mionot

FUND 230 EMERGENCY FUND										
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	35,875	3,181.46	9	251,125	398,243.06	159	430,500	32,256.94	
311	** GENERAL PROPERTY TAXES	35,875	3,181.46	9	251,125	398,243.06	159	430,500	32,256.94	
310	*** TAXES	35,875	3,181.46	9	251,125	398,243.06	159	430,500	32,256.94	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	26,024.41-		0	26,024.41	
332	** FEDERAL	0	.00		0	26,024.41-		0	26,024.41	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.01		0	.01-	
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.01		0	.01-	
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	.00		0	28,028.19-		0	28,028.19	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL EMERGENCY FUND	35,875	3,181.46	9	251,125	370,214.87	430,500	60,285.13	

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	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 Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Minot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	83,558.38	91	642,957	527,620.38	1,102,221	574,600.62	
313	** SALES TAX COLLECTIONS	91,851	83,558.38	91	642,957	527,620.38	1,102,221	574,600.62	
310	*** TAXES	91,851	83,558.38	91	642,957	527,620.38	1,102,221	574,600.62	
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	83,558.38	91	642,957	527,620.38	1,102,221	574,600.62	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

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	334,233.49	91	2,571,849	2,110,481.43	82	4,408,886	2,298,404.57
313	** SALES TAX COLLECTIONS	367,407	334,233.49	91	2,571,849	2,110,481.43	82	4,408,886	2,298,404.57
310	*** TAXES	367,407	334,233.49	91	2,571,849	2,110,481.43	82	4,408,886	2,298,404.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		21,966	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		21,966	.00		37,658	37,658.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	164,460.79		0	164,460.79-
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	164,460.79		0	164,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	164,460.79		0	164,460.79-
360	*** MISCELLANEOUS REVENUES	3,138	.00		21,966	164,460.79	749	37,658	126,802.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	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
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	370,545	334,233.49	90	2,593,815	2,274,942.22	88	4,446,544	2,171,601.78

City of Mionot

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	417,791.87	91	3,214,813	2,638,101.85	82	5,511,108	2,873,006.15
313	** SALES TAX COLLECTIONS	459,259	417,791.87	91	3,214,813	2,638,101.85	82	5,511,108	2,873,006.15
310	*** TAXES	459,259	417,791.87	91	3,214,813	2,638,101.85	82	5,511,108	2,873,006.15
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	115.21-		0	115.21
332	** FEDERAL	0	.00		0	115.21-		0	115.21
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.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	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	15,000.01		0	105,000.07		0	105,000.07-
32 *	SPECIAL REVENUE	0	15,000.01		0	105,000.07		0	105,000.07-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
34 *	CAPITAL PROJECTS	0	.00		0	13,333.90		0	13,333.90-
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	118,333.97		0	118,333.97-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	118,333.97		0	118,333.97-
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	432,791.88	94	3,214,813	2,770,092.32	86	5,511,108	2,741,015.68

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	6,797	528.28	8	47,579	74,711.04	157	81,569	6,857.96	
311 **	GENERAL PROPERTY TAXES	6,797	528.28	8	47,579	74,711.04	157	81,569	6,857.96	
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	528.28	8	47,579	74,711.04	157	81,569	6,857.96	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	2.00		0	55,421.27		0	55,421.27-	
332 **	FEDERAL	0	2.00		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	2.00		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	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL SALES TAX-FLOOD CONTROL	6,797	530.28	8	47,579	134,442.64	81,569	52,873.64-	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	803.50	8	70,000	110,171.61	157	120,000	9,828.39	
311	** GENERAL PROPERTY TAXES	10,000	803.50	8	70,000	110,171.61	157	120,000	9,828.39	
310	*** TAXES	10,000	803.50	8	70,000	110,171.61	157	120,000	9,828.39	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	1.61		0	1.61-	
361	** INTEREST EARNED	0	.00		0	1.61		0	1.61-	
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	1.61		0	1.61-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	.00		0	2,354.23		0	2,354.23-	
370	**	0	.00		0	2,354.23		0	2,354.23-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,354.23		0	2,354.23-	
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	803.50	8	70,000	112,527.45	161	120,000	7,472.55	

City of Mionot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Mionot

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	14,580.21	9	1,166,662	1,845,863.85	158	2,000,000	154,136.15
311	** GENERAL PROPERTY TAXES	166,666	14,580.21	9	1,166,662	1,845,863.85	158	2,000,000	154,136.15
310	*** TAXES	166,666	14,580.21	9	1,166,662	1,845,863.85	158	2,000,000	154,136.15
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	56,734.36		0	56,734.36-
331	** FEDERAL GRANT	0	.00		0	56,734.36		0	56,734.36-
332	FEDERAL								
01 01	FEMA	0	.00		0	878.85-		0	878.85
332	** FEDERAL	0	.00		0	878.85-		0	878.85
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	1,880,887.24		0	1,880,887.24-
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	1,880,887.24		0	1,880,887.24-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	68.36-		0	68.36
03 00	NDDOT SHARE	0	51,311.50		0	54,772.49		0	54,772.49-
337	** ND STATE	0	51,311.50		0	54,704.13		0	54,704.13-
330	*** INTERGOVERNMENTAL	0	51,311.50		0	1,991,446.88		0	1,991,446.88-
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								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	233,331	233,333.31	400,000	166,666.69	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	33,333	33,333.33	100	233,331	233,333.31	400,000	166,666.69	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	77,106.56		0	77,106.56	0	77,106.56-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	77,106.56		0	77,106.56	0	77,106.56-	
391 **	OPERATING TRANSFERS IN	33,333	110,439.89	331	233,331	310,439.87	400,000	89,560.13	
390 ***	OTHER FINANCING SOURCES	33,333	110,439.89	331	233,331	310,439.87	400,000	89,560.13	
FUND TOTAL	STREET IMPROV RESERVE	199,999	176,331.60	88	1,399,993	4,147,750.60	2,400,000	1,747,750.60-	

City of Mi not

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

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	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	23,077.55		0	131,523.52		0	131,523.52-
370	**	0	23,077.55		0	131,523.52		0	131,523.52-
370	*** MISCELLANEOUS REVENUE	0	23,077.55		0	131,523.52		0	131,523.52-
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 Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	23,077.55		0	131,756.97	0	131,756.97-	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

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	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92
313	** SALES TAX COLLECTIONS	275,555	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92
310	*** TAXES	275,555	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92
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	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	334,233.51	91	2,571,849	2,110,481.49	82	4,408,886	2,298,404.51
313	** SALES TAX COLLECTIONS	367,407	334,233.51	91	2,571,849	2,110,481.49	82	4,408,886	2,298,404.51
310	*** TAXES	367,407	334,233.51	91	2,571,849	2,110,481.49	82	4,408,886	2,298,404.51
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 INFRASTRUCTURE		367,407	334,233.51	91	2,571,849	2,110,481.49	82	4,408,886	2,298,404.51

City of Mi not

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	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92
313	** SALES TAX COLLECTIONS	275,555	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92
310	*** TAXES	275,555	250,675.12	91	1,928,885	1,582,861.08	82	3,306,665	1,723,803.92
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	250,675.12	91	1,928,885	4,782,861.08	248	3,306,665	1,476,196.08-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY	3,841,053	801,130.25	21	26,887,371	2,073,882.93	8	46,092,642	44,018,759.07	
332 **	FEDERAL	3,841,053	801,130.25	21	26,887,371	2,073,882.93	8	46,092,642	44,018,759.07	
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION	16,289-	.00		81,432	.00		0	.00	
21 02	NORTHERN SEWER PROJECT	37,879-	.00		189,392	.00		0	.00	
21 03	LIFT STATIONS	32,727-	.00		163,638	.00		0	.00	
21 *	ND TRUST LAND FUNDS	86,895-	.00		434,462	.00		0	.00	
334 **	ND STATE GRANTS	86,895-	.00		434,462	.00		0	.00	
330 ***	INTERGOVERNMENTAL	3,754,158	801,130.25	21	27,321,833	2,073,882.93	8	46,092,642	44,018,759.07	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.15		0	596.77		0	596.77-	
361 **	INTEREST EARNED	0	.15		0	596.77		0	596.77-	
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	.15		0	7,235.27		0	7,235.27-	
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	801,130.40	21	27,321,833	2,081,118.20	8	46,092,642	44,011,523.80	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Minot

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 Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	40,467	4,074.71	10	283,269	454,497.07	160	485,612	31,114.93
311	** GENERAL PROPERTY TAXES	40,467	4,074.71	10	283,269	454,497.07	160	485,612	31,114.93
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	4,074.71	10	283,269	454,497.07	160	485,612	31,114.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,397	481.04	14	23,779	3,367.28	14	40,773	37,405.72
32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	810,131	810,135.06	100	1,388,803	578,667.94
32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	125,055	125,059.69	100	214,388	89,328.31
32 *	SPECIAL REVENUE	133,598	133,599.25	100	935,186	935,194.75	100	1,603,191	667,996.25
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	136,995	134,080.29	98	958,965	938,562.03	98	1,643,964	705,401.97
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 Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	958,965	938,562.03	1,643,964	705,401.97	
FUND TOTAL DEBT SERVICE - HIGHWAYS		177,462	138,155.00	78	1,242,234	1,393,059.10	2,129,576	736,516.90	

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	187.32	9	14,147	22,524.60	159	24,254	1,729.40	
311	** GENERAL PROPERTY TAXES	2,021	187.32	9	14,147	22,524.60	159	24,254	1,729.40	
310	*** TAXES	2,021	187.32	9	14,147	22,524.60	159	24,254	1,729.40	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	1,654.76	9	124,838	11,625.67	9	214,013	202,387.33	
361	** INTEREST EARNED	17,834	1,654.76	9	124,838	11,625.67	9	214,013	202,387.33	
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	1,654.76	9	124,838	11,625.67	9	214,013	202,387.33	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	3,215.03	4	636,804	463,227.75	73	1,091,675	628,447.25	
370	**	90,972	3,215.03	4	636,804	463,227.75	73	1,091,675	628,447.25	
370	*** MI SCCELLANEOUS REVENUE	90,972	3,215.03	4	636,804	463,227.75	73	1,091,675	628,447.25	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	6,113	449.37	7	42,791	3,145.59	7	73,356	70,210.41	
31 *	ENTERPRISE	6,113	449.37	7	42,791	3,145.59	7	73,356	70,210.41	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	42,791	3,145.59	7	73,356	70,210.41
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	6,113	449.37	7	42,791	3,145.59	7	73,356	70,210.41
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	5,506.48	5	818,580	500,523.61	61	1,403,298	902,774.39

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	126,766.79		0	126,766.79		0	126,766.79-
334	** ND STATE GRANTS	0	126,766.79		0	126,766.79		0	126,766.79-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	3,803.52-		0	3,803.52
337	** ND STATE	0	.00		0	3,803.52-		0	3,803.52
330	*** INTERGOVERNMENTAL	0	126,766.79		0	122,963.27		0	122,963.27-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	1,190,803.27		0	1,190,803.27-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	1,190,803.27		0	1,190,803.27-

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	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
360	*** MI SCELLANEOUS REVENUES	0	.00		0	1,190,803.27		0	1,190,803.27-
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	182,833.33-	338	379,162	188,676.59	50	650,000	461,323.41
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,166	182,833.33-	338	379,162	188,676.59	50	650,000	461,323.41
33 01	HIGHWAY	12,144	12,144.25	100	85,008	85,009.75	100	145,731	60,721.25
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	85,008	85,009.75	100	145,731	60,721.25
34 02	HIGHWAY RESERVE	0	.30		0	1,414,731.66		0	1,414,731.66-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.30		0	1,414,731.66		0	1,414,731.66-
391	** OPERATING TRANSFERS IN	66,310	170,688.78-	257	464,170	1,688,418.00	364	795,731	892,687.00-
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
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	170,688.78-	257	464,170	1,688,418.00	364	795,731	892,687.00-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	43,921.99-	66	464,170	3,002,184.54	647	795,731	2,206,453.54-

City of Mi not

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	84,320	8,333.33	10	590,240	58,333.31	10	1,011,840	953,506.69
32 *	SPECIAL REVENUE	84,320	8,333.33	10	590,240	58,333.31	10	1,011,840	953,506.69
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	84,320	8,333.33	10	590,240	58,333.31	10	1,011,840	953,506.69
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	84,320	8,333.33	10	590,240	58,333.31	10	1,011,840	953,506.69
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	8,333.33	10	590,240	58,333.31	10	1,011,840	953,506.69

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
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	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
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	10,444.52		0	10,444.52-
33 *	DEBT SERVICE	0	.00		0	10,444.52		0	10,444.52-
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	10,444.52		0	10,444.52-
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	10,444.52		0	10,444.52-

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	.00		0	10,444.52	0	10,444.52-	

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	7,500	639.02	9	52,500	83,093.99	158	90,000	6,906.01
311	**	GENERAL PROPERTY TAXES	7,500	639.02	9	52,500	83,093.99	158	90,000	6,906.01
310	***	TAXES	7,500	639.02	9	52,500	83,093.99	158	90,000	6,906.01
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	10,328.60	33	194,693	196,102.98	101	350,000	153,897.02
334	**	ND STATE GRANTS	31,060	10,328.60	33	194,693	196,102.98	101	350,000	153,897.02
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	10,328.60	33	194,693	196,102.98	101	350,000	153,897.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	16,791	158,458.34	944	117,537	1,109,208.38	944	201,500	907,708.38-

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	158,458.34	944	117,537	1,109,208.38	944	201,500	907,708.38-
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	16,791	158,458.34	944	117,537	1,109,208.38	944	201,500	907,708.38-
390 ***		OTHER FINANCING SOURCES	16,791	158,458.34	944	117,537	1,109,208.38	944	201,500	907,708.38-
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	55,351	169,425.96	306	364,730	1,388,405.35	381	641,500	746,905.35-

City of Miniton

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	.00		0	1,970,770.17		0	1,970,770.17-
334	** ND STATE GRANTS	0	.00		0	1,970,770.17		0	1,970,770.17-
330	*** INTERGOVERNMENTAL	0	.00		0	1,970,770.17		0	1,970,770.17-
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 20	COMMUNITY FACILITIES	0	.00		0	287,440.00		0	287,440.00-
32 *	SPECIAL REVENUE	0	.00		0	287,440.00		0	287,440.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	110,093.13		0	110,093.13-
391	** OPERATING TRANSFERS IN	0	.00		0	397,533.13		0	397,533.13-
390	*** OTHER FINANCING SOURCES	0	.00		0	397,533.13		0	397,533.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,166	.00		29,162	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		29,162	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		29,162	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		29,162	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	.00		29,162	2,387,918.80	8189	50,000	2,337,918.80-

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 Mi not

FUND 427 STORM SEWER DEVELOPMENT		*****	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
03 03	STORM SEWER DEVELOPMENT	71,737	85,087.13	119	502,159	592,024.84	118	860,848	268,823.16
03 *	OTHER	71,737	85,087.13	119	502,159	592,024.84	118	860,848	268,823.16
369	** MISCELLANEOUS	71,737	85,087.13	119	502,159	592,024.84	118	860,848	268,823.16
360	*** MISCELLANEOUS REVENUES	71,737	85,087.13	119	502,159	592,024.84	118	860,848	268,823.16
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	85,087.13	119	502,159	592,024.84	118	860,848	268,823.16

City of Minot

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 DESCRIPTION										
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	7,280.82	8	653,513	1,026,365.62	157	1,120,309	93,943.38	
311	** GENERAL PROPERTY TAXES	93,359	7,280.82	8	653,513	1,026,365.62	157	1,120,309	93,943.38	
310	*** TAXES	93,359	7,280.82	8	653,513	1,026,365.62	157	1,120,309	93,943.38	
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	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	73,500	73,500.00	100	126,000	52,500.00
31 05	WATER AND SEWER	22,166	22,166.65	100	155,162	155,166.55	100	266,000	110,833.45
31 *	ENTERPRISE	32,666	32,666.65	100	228,662	228,666.55	100	392,000	163,333.45
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	437,633	437,633.00	100	750,228	312,595.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	437,633	437,633.00	100	750,228	312,595.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	95,185	95,185.65	100	666,295	666,299.55	100	1,142,228	475,928.45
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		43,750	3,568.00	8	75,000	71,432.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		43,750	3,568.00	8	75,000	71,432.00
390 ***	OTHER FINANCING SOURCES	101,435	95,185.65	94	710,045	669,867.55	94	1,217,228	547,360.45
FUND TOTAL	EQUIPMENT PURCHASE	194,794	102,466.47	53	1,363,558	1,696,233.17	124	2,337,537	641,303.83

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	8,472.92		0	56,110.93	0	56,110.93-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	162.84		0	1,493.46	0	1,493.46-	
04 *	SHOP PARTS	0	162.84		0	1,493.46	0	1,493.46-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,635.76		0	57,604.39	0	57,604.39-	
340 ***	CHARGES FOR SERVICES	0	8,635.76		0	57,604.39	0	57,604.39-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,446.47		0	19,515.34	0	19,515.34-	
369 **	MISCELLANEOUS	0	2,446.47		0	19,515.34	0	19,515.34-	
360 ***	MISCELLANEOUS REVENUES	0	2,446.47		0	19,515.34	0	19,515.34-	
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	11,082.23		0	77,119.73	0	77,119.73-	

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI 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	12,980.19	0	12,980.19-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	12,980.19	0	12,980.19-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	42,149.40		0	300,456.68	0	300,456.68-	
17 03	EMPLOYER	0	141,022.74		0	991,992.91	0	991,992.91-	
17 04	ERRP BENEFIT	0	.00		0	75.15-	0	75.15-	
17 *	PREMIUMS	0	183,172.14		0	1,292,374.44	0	1,292,374.44-	
369 **	MI SCCELLANEOUS	0	183,172.14		0	1,305,354.63	0	1,305,354.63-	
360 ***	MI SCCELLANEOUS REVENUES	0	183,172.14		0	1,305,354.63	0	1,305,354.63-	
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	183,172.14		0	1,305,354.63	0	1,305,354.63-	

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 Minot

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	199,390.53		0	1,419,808.47		0	1,419,808.47-
31 02	SOCIAL SECURITY	0	23,706.84		0	149,551.16		0	149,551.16-
31 03	MUNICIPAL MEDICARE	0	36,154.44		0	257,949.88		0	257,949.88-
31 04	STATE INCOME TAX	0	21,017.74		0	151,205.95		0	151,205.95-
31 05	FIRE UNION DUES	0	970.00		0	6,320.00		0	6,320.00-
31 06	POLICE UNION DUES	0	580.00		0	3,950.00		0	3,950.00-
31 07	ASSURANT LTD	0	29.50		0	206.50		0	206.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,176.49		0	8,121.16		0	8,121.16-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,255.11		0	46,766.17		0	46,766.17-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	2,972.20		0	2,972.20-
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	527.18		0	6,535.98		0	6,535.98-
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	244.66		0	1,712.62		0	1,712.62-
31 18	Manager-Disability Ins	0	.00		0	1,051.12		0	1,051.12-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	184.56		0	184.56-
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	1,084.14		0	1,084.14-
31 21	DIST ATT/TENNESSEE	0	276.92		0	692.30		0	692.30-
31 22	CALIFORNIA STATE DISB.	0	77.30		0	115.95		0	115.95-
31 *	PAYROLL COLLECTIONS	0	291,072.23		0	2,058,228.16		0	2,058,228.16-
32 01	CHASE INSURANCE	0	25.00		0	187.50		0	187.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	9,375.00		0	9,375.00-
32 03	HARTFORD LIFE	0	6,079.52		0	40,562.57		0	40,562.57-
32 04	NDPERS COMPANION PLAN	0	5,161.18		0	35,929.19		0	35,929.19-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	2,250.00		0	2,250.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	2,250.00		0	2,250.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,990.00		0	21,372.68		0	21,372.68-
32 10	VALIC	0	1,499.86		0	11,086.31		0	11,086.31-
32 *	PAYROLL COLLECT DEFR COMP	0	17,605.56		0	123,013.25		0	123,013.25-
33 01	WORKERS COMPENSATION	0	.00		0	2,934.28		0	2,934.28-
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	2,089.74		0	14,422.31		0	14,422.31-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,089.74		0	14,422.31		0	14,422.31-

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

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	11,320.39		0	80,016.09	0	80,016.09-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	8,939.07		0	61,684.82	0	61,684.82-	
37 *	PAYROLL COLLECTIONS-DENTL	0	8,939.07		0	61,684.82	0	61,684.82-	
369 **	MI SCELLANEOUS	0	331,026.99		0	2,340,298.91	0	2,340,298.91-	
360 ***	MI SCELLANEOUS REVENUES	0	331,026.99		0	2,340,298.91	0	2,340,298.91-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	331,026.99		0	2,340,298.91	0	2,340,298.91-	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

ACCOUNTING PERIOD 07/2013

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	15,217.61	9	1,180,242	1,874,080.94	159	2,023,283	149,202.06
	311 **	GENERAL PROPERTY TAXES	168,606	15,217.61	9	1,180,242	1,874,080.94	159	2,023,283	149,202.06
	310 ***	TAXES	168,606	15,217.61	9	1,180,242	1,874,080.94	159	2,023,283	149,202.06
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	141,730.72		0	729,435.69		0	729,435.69-
	30 00	NET INC/DECR IN FV INVEST	0	1,619,602.85-		0	149,752.06		0	149,752.06-
	361 **	INTEREST EARNED	0	1,477,872.13-		0	879,187.75		0	879,187.75-
369		MI SCCELLANEOUS								
	31 14	ASSURANT DISABILTY	0	6,539.95		0	70,274.80		0	70,274.80-
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	23,793.41		0	23,793.41-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	193,295.46		0	1,419,217.52		0	1,419,217.52-
	38 03	CITY EMPLOYEE-EMPLOYER	0	275,193.14		0	2,022,278.49		0	2,022,278.49-
	38 06	HEALTH INSURANCE	0	.00		0	48,609.66		0	48,609.66-
	38 *	PENSION REIMBURSEMENT	0	468,488.60		0	3,513,899.08		0	3,513,899.08-
	369 **	MI SCCELLANEOUS	0	475,028.55		0	3,584,173.88		0	3,584,173.88-
	360 ***	MI SCCELLANEOUS REVENUES	0	1,002,843.58-		0	4,463,361.63		0	4,463,361.63-
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	38 02	PARK EMPLOYEES	0	16,544.97		0	95,509.54		0	95,509.54-
	38 03	PARK EMPLOYER	0	16,519.97		0	95,309.54		0	95,309.54-
	38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
	38 *	PAYROLL CONTRIBUTIONS	0	33,064.94		0	190,819.08		0	190,819.08-
	385 **	NON-OPERATING REVENUES	0	33,064.94		0	190,819.08		0	190,819.08-
	380 ***	ENTERPRISE	0	33,064.94		0	190,819.08		0	190,819.08-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	57,721	.00		404,047	.00		692,652	692,652.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	391 **	OPERATING TRANSFERS IN	57,721	.00		404,047	.00		692,652	692,652.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

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		404,047	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	954,561.03-	422	1,584,289	6,528,261.65	2,715,935	3,812,326.65-	

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	889.07	9	68,152	108,369.30	159	116,834	8,464.70
311	**	GENERAL PROPERTY TAXES	9,736	889.07	9	68,152	108,369.30	159	116,834	8,464.70
310	***	TAXES	9,736	889.07	9	68,152	108,369.30	159	116,834	8,464.70
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	889.07	9	68,152	108,369.30	159	116,834	8,464.70

City of Mi not

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

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
39 01	CVB	64,867	102,273.21	158	454,069	541,943.37	778,409	236,465.63	
39 02	ALL SEASONS ARENA	31,949	50,373.18	158	223,643	266,926.37	383,395	116,468.63	
39 *	HOTEL/MOTEL TAX	96,816	152,646.39	158	677,712	808,869.74	1,161,804	352,934.26	
40 00	CAR RENTALS TAX	3,713	.00		25,991	32,176.50	44,566	12,389.50	
369	** MI SCELLANEOUS	100,529	152,646.39	152	703,703	841,046.24	1,206,370	365,323.76	
360	*** MI SCELLANEOUS REVENUES	100,529	152,646.39	152	703,703	841,046.24	1,206,370	365,323.76	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	152,646.39	152	703,703	841,046.24	1,206,370	365,323.76	

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	1,581.91		0	7,446.93		0	7,446.93-
30 00	NET INC/DECR IN FV INVEST	0	23,456.54-		0	7,873.44		0	7,873.44-
361 **	INTEREST EARNED	0	21,874.63-		0	15,320.37		0	15,320.37-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,337.89		0	210,956.14		0	210,956.14-
17 03	EMPLOYER	0	12,251.02		0	85,644.26		0	85,644.26-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	44,588.91		0	296,600.40		0	296,600.40-
369 **	MISCELLANEOUS	0	44,588.91		0	296,600.40		0	296,600.40-
360 ***	MISCELLANEOUS REVENUES	0	22,714.28		0	311,920.77		0	311,920.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,765.72		0	55,896.58		0	55,896.58-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	13,765.72		0	218,835.54		0	218,835.54-
390 ***	OTHER FINANCING SOURCES	0	13,765.72		0	218,835.54		0	218,835.54-
FUND TOTAL	OPEB CITY	0	36,480.00		0	530,756.31		0	530,756.31-

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
 58% OF YEAR LAPSED
 AS OF 07/31/2013

City of Milnot

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