

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	55,369.44	8	3,943,944	4,267,682.07	108	7,887,897	3,620,214.93
311	**	GENERAL PROPERTY TAXES	657,324	55,369.44	8	3,943,944	4,267,682.07	108	7,887,897	3,620,214.93
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,280	.00		13,680	5,918.00	43	27,363	21,445.00
316	**	GROSS RECEIPTS BUSINESS	2,280	.00		13,680	5,918.00	43	27,363	21,445.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	42,401	54,416.45	128	254,406	212,545.03	84	508,817	296,271.97
318	**	OTHER TAXES	42,401	54,416.45	128	254,406	212,545.03	84	508,817	296,271.97
310	***	TAXES	702,005	109,785.89	16	4,212,030	4,486,145.10	107	8,424,077	3,937,931.90
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	243	.00		1,458	2,500.00	172	2,917	417.00
	10 02	LICENSE SPECIAL BEER	496	.00		2,976	7,497.50	252	5,955	1,542.50-
	10 03	LICENSE RETAIL BEER&WINE	839	.00		5,034	11,872.50	236	10,077	1,795.50-
	10 06	LICENSE SPEC. WINE-OFF SAL	153	.00		918	2,600.00	283	1,842	758.00-
	10 07	LICENSE LIQUOR	9,271	.00		55,626	120,625.00	217	111,258	9,367.00-
	10 08	LICENSE EVENT PERMITS	97	125.00	129	582	475.00	82	1,167	692.00
	10 09	LICENSE TSF LIQUOR LIC.	76	.00		456	500.00	110	917	417.00
	10 10	LICENSE SUPPER CLUB	3,114	.00		18,684	43,750.00	234	37,377	6,373.00-
	10 *	ALCOHOLIC BEVERAGES	14,289	125.00	1	85,734	189,820.00	221	171,510	18,310.00-
	20 01	ANNUAL FEE	302	.00		1,812	4,800.00	265	3,633	1,167.00-
	20 02	COMPLIANCE VIOLATIONS	8	.00		48	700.00	1458	100	600.00-
	20 *	TOBACCO	310	.00		1,860	5,500.00	296	3,733	1,767.00-
	60 11	LICENSE JRNYMN GASPIPE FT	60	.00		360	1,680.00	467	725	955.00-
	60 12	LICENSE JRNYMN HEATING	100	60.00	60	600	2,685.00	448	1,205	1,480.00-
	60 13	LICENSE MSTR ELECTRICIAN	676	815.00	121	4,056	12,165.00	300	8,117	4,048.00-
	60 14	LICENSE MSTR GASPIPE FITR	205	130.00	63	1,230	4,460.00	363	2,465	1,995.00-
	60 15	LICENSE/MSTR HEATING	363	130.00	36	2,178	9,010.00	414	4,362	4,648.00-
	60 16	LICENSE/MSTR PLUMBER	301	.00		1,806	5,735.00	318	3,623	2,112.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	216	240.00	111	1,296	6,870.00	530	2,600	4,270.00-
	60 18	LICENSE/CEMENT CONTRACT.	73	180.00	247	438	1,965.00	449	880	1,085.00-
	60 19	LICENSE/PAWN BROKERS	35	.00		210	250.00	119	420	170.00
	60 20	LICENSE/2HAND PREC. METALS	122	250.00	205	732	1,750.00	239	1,470	280.00-
	60 21	LICENSE/TAXI CAB	54	.00		324	480.00	148	655	175.00
	60 22	LICENSE/TAXI DRIVERS	108	135.00	125	648	1,050.00	162	1,305	255.00
	60 23	LICENSE/ITINERANT MERCHAN	176	400.00	227	1,056	1,950.00	185	2,112	162.00

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320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	9		.00		54	210.00	389	117	93.00-
60 26	LICENSE-PROV PLUMBING	17		.00		102	1,365.00	1338	210	1,155.00-
60 28	CABARET DANCERS	312		.00		1,872	.00		3,748	3,748.00
60 *	PROFESSIONAL	2,827		2,340.00	83	16,962	51,625.00	304	34,014	17,611.00-
70 01	LICENSE/BOWLING ALLEY	3		.00		18	40.00	222	40	.00
70 02	LICENSE/BILLIARDS	3		.00		18	.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		582	1,400.00	241	1,167	233.00-
70 05	LICENSE/MECH. AMUSE. DE	433		.00		2,598	4,000.00	154	5,200	1,200.00
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5		.00		30	40.00	133	67	27.00
70 *	AMUSEMENTS	541		.00		3,246	5,480.00	169	6,514	1,034.00
321 **	BUSINESS LICENSES	17,967		2,465.00	14	107,802	252,425.00	234	215,771	36,654.00-
322	NON-BUSINESS LICENSES									
60 01	CAT	8		.00		48	.00		96	96.00
60 02	DOG	188		13.00	7	1,128	73.80	7	2,265	2,191.20
60 03	ANIMAL PICKUPS	851		1,066.00	125	5,106	3,991.50	78	10,223	6,231.50
60 04	EXTRA ANIMAL PERMITS	21		.00		126	.00		253	253.00
60 *	ANIMAL LICENSES	1,068		1,079.00	101	6,408	4,065.30	63	12,837	8,771.70
80 01	LICENSE/GAMES OF CHANCE	493		225.00	46	2,958	4,400.00	149	5,918	1,518.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	493		225.00	46	2,958	4,400.00	149	5,918	1,518.00
322 **	NON-BUSINESS LICENSES	1,561		1,304.00	84	9,366	8,465.30	90	18,755	10,289.70
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	66,842		120,495.00	180	401,052	623,327.40	155	802,109	178,781.60
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,151		3,360.00	292	6,906	21,980.00	318	13,813	8,167.00-
60 04	EXCAVATION - PRIVATE	518		1,185.00	229	3,108	3,905.00	126	6,225	2,320.00
60 05	EXCAVATING - ROW	222		634.50	286	1,332	3,204.50	241	2,665	539.50-
60 06	GAS PIPING	776		1,667.00	215	4,656	12,351.00	265	9,315	3,036.00-
60 07	MECHANICAL	2,946		5,065.00	172	17,676	42,694.00	242	35,353	7,341.00-
60 08	PLUMBING	5,047		12,667.00	251	30,282	58,195.75	192	60,564	2,368.25
60 09	SIDEWALK	309		1,329.00	430	1,854	2,840.00	153	3,709	869.00
60 10	SIGNS	156		540.00	346	936	2,090.00	223	1,883	207.00-
60 11	ELECTRICAL AFFIDAVIT	6,044		13,408.07	222	36,264	162,148.08	447	72,531	89,617.08-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	13	.00		78	.00		167	167.00
60 *	PROFESSIONAL	84,024	160,350.57	191	504,144	932,735.73	185	1,008,334	75,598.27
323 **	BUSINESS PERMITS	84,024	160,350.57	191	504,144	932,735.73	185	1,008,334	75,598.27
320 ***	LICENSES AND PERMITS	103,552	164,119.57	159	621,312	1,193,626.03	192	1,242,860	49,233.97
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	853	.00		5,118	3,531.97	69	10,245	6,713.03
10 02	ROAD AND BRIDGE	423	5,636.91	1333	2,538	5,636.91	222	5,080	556.91-
10 03	INFORMATION SERVICES	7,856	5,867.89	75	47,136	206,938.99	439	94,283	112,655.99-
10 04	JOINT COMMUNICATIONS CNTR	86,161	.00		516,966	299,289.28	58	1,033,941	734,651.72
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	11,504.80	12	571,758	535,367.75	94	1,143,549	608,181.25
330 **		95,293	11,504.80	12	571,758	535,367.75	94	1,143,549	608,181.25
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	1,666	.00		9,996	.00		20,000	20,000.00
10 06	FIRE ACT GRANT CAPITAL	12,500	.00		75,000	.00		150,000	150,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	462	.00		2,772	.00		5,555	5,555.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PDO005)	14,878	.00		89,268	5,721.94	6	178,536	172,814.06
10 15	GRANTS	0	.01-		0	60,745.27		0	60,745.27-
10 *	FEDERAL OPERATING GRANT	29,506	.01-		177,036	66,467.21	38	354,091	287,623.79
331 **	FEDERAL GRANT	29,506	.01-		177,036	66,467.21	38	354,091	287,623.79
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	4,111.20	34	12,210	4,111.20	34	85,470	81,358.80

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330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
07 00		GRANTS-OVERTIME PD	1,541	745.44	48	9,246	4,660.21	50	18,500	13,839.79
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,457	.00		8,742	.00		17,488	17,488.00
10 01		DRUG TASK FORCE	3,171	.00		19,026	.00		38,052	38,052.00
11 00		TRAFFIC SAFETY GRANTS	200	2,018.64	1009	1,200	5,481.06	457	2,400	3,081.06-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	20,833	.00		124,165	22,108.13	18	249,160	227,051.87
14 00		DOMESTIC VIOLENCE PASSTHR	1,250	.00		7,500	.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 GRANTS	0	.00		0	18,165.32		0	18,165.32-
334	**	ND STATE GRANTS	40,662	6,875.28	17	182,089	54,525.92	30	426,070	371,544.08
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04		STATE AID DISTRIBUTION	306,660	.00		1,839,960	930,709.25	51	3,679,920	2,749,210.75
10 05		TELECOMMUNICATIONS TAX	11,007	.00		66,042	144,841.84	219	132,092	12,749.84-
10 06		FINANCIAL INSTITUTION TAX	16,658	.00		99,948	256,181.05	256	199,899	56,282.05-
10 07		FIRE PROTECTION	0	.00		0	1,821.51		0	1,821.51-
10 *		PROPERTY TAXES	334,325	.00		2,005,950	1,333,553.65	67	4,011,911	2,678,357.35
20 00		FIRE INSURANCE REFUND	10,090	.00		60,540	.00		121,089	121,089.00
40 00		MUNICIPAL HIGHWAY	221,691	212,902.10	96	1,330,146	1,085,486.09	82	2,660,296	1,574,809.91
60 00		CIGARETTE TAX	9,627	55,782.49	579	57,762	55,782.49	97	115,527	59,744.51
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	1,389	1,167.32	84	8,334	6,230.95	75	16,677	10,446.05
335	**	ND SHARED REVENUES	577,122	269,851.91	47	3,462,732	2,481,053.18	72	6,925,500	4,444,446.82
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		21,210	.00		42,425	42,425.00
20 00		PARKING AUTHORITY	376	213.50	57	2,256	1,281.00	57	4,515	3,234.00
339	**	PAYMENTS IN LIEU OF TAXES	3,911	213.50	6	23,466	1,281.00	6	46,940	45,659.00
330	***	INTERGOVERNMENTAL	746,494	288,445.48	39	4,417,081	3,131,681.78	71	8,896,150	5,764,468.22
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	4,135.00	79	31,332	46,295.00	148	62,666	16,371.00
	10 04	TOWING FEES	2,181	3,867.50	177	13,086	30,487.50	233	26,183	4,304.50-
	10 05	SCHOOLS-CENTRAL CAMPUS	170	.00		1,020	.00		2,047	2,047.00
	10 06	ALARM PERMITS	1,304	3,690.00	283	7,824	33,045.00	422	15,653	17,392.00-
	10 *	SPECIAL POLICE SERVICES	8,877	11,692.50	132	53,262	109,827.50	206	106,549	3,278.50-
342	**	PUBLIC SAFETY	8,877	11,692.50	132	53,262	109,827.50	206	106,549	3,278.50-
340	***	CHARGES FOR SERVICES	8,877	11,692.50	132	53,262	109,827.50	206	106,549	3,278.50-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	26,773	26,423.51	99	160,638	145,153.10	90	321,286	176,132.90
	10 02	COURT/DOMESTIC VIOLENCE	1,543	3,009.99	195	9,258	14,173.47	153	18,524	4,350.53
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	57	.00		342	143.50	42	695	551.50
	10 06	RESTITUTION	159	200.00-	126	954	200.00-	21	1,911	2,111.00
	10 07	BONDS POSTED	21,896	52,950.00	242	131,376	343,456.88	261	262,754	80,702.88-
	10 *	COURT	50,428	82,183.50	163	302,568	502,726.95	166	605,170	102,443.05
351	**	FINES	50,428	82,183.50	163	302,568	502,726.95	166	605,170	102,443.05
350	***	FINES & FORFEITURES	50,428	82,183.50	163	302,568	502,726.95	166	605,170	102,443.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	13,835	18,528.26	134	83,010	112,027.14	135	166,022	53,994.86
361	**	INTEREST EARNED	13,835	18,528.26	134	83,010	112,027.14	135	166,022	53,994.86
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	241	318.00	132	1,446	512.55	35	2,896	2,383.45
	01 03	OFF DUTY POLICING	1,596	1,960.00	123	9,576	12,540.00	131	19,163	6,623.00
	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	2,278.00	124	11,022	13,052.55	118	22,059	9,006.45
	02 00	DAMAGE CLAIMS	0	8,925.75		0	30,018.54		0	30,018.54-
	03 00	OTHER	13,992	55,621.08	398	83,952	161,713.79	193	167,910	6,196.21

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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		23,022	40,317.30	175	46,049	5,731.70
03 21		WEBSITE CHARGE	504	1,900.00	377	3,024	6,600.00	218	6,057	543.00-
03 22		ASSESSOR RESEARCH	2	.00		12	25.00	208	30	5.00
03 23		ASSET FORFEITURE	188	300.00	160	1,128	19,737.80	1750	2,260	17,477.80-
03 24		COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25		DONATIONS	446	.00		2,676	.00		5,356	5,356.00
03 26		SALES TAX	0	.00		0	.00		0	.00
03 27		WEAPONS PURCHASE REPAYMNT	500	500.00	100	3,000	4,028.00	134	6,000	1,972.00
03 28		ENGINEERING MAPS & OTHER	0	19,265.60		0	186,097.23		0	186,097.23-
03 30		Workers Compensation Reim	0	.00		0	.00		0	.00
03 *		OTHER	19,469	77,586.68	399	116,814	418,519.12	358	233,662	184,857.12-
04 00		ENG. & ADMIN. CHARGES	35,500	136,557.03-	385	213,000	136,557.03-	64	426,000	562,557.03
05 00		REIMB. UTILITY & SPECIAL	215,908	215,908.84	100	1,295,448	1,295,453.04	100	2,590,906	1,295,452.96
369	**	MI SCELLANEOUS	272,714	168,142.24	62	1,636,284	1,620,486.22	99	3,272,627	1,652,140.78
360	***	MI SCELLANEOUS REVENUES	286,549	186,670.50	65	1,719,294	1,732,513.36	101	3,438,649	1,706,135.64
370		MI SCELLANEOUS REVENUE								
370	00 00		785	.00		4,710	3,834.32	81	9,429	5,594.68
370	**		785	.00		4,710	3,834.32	81	9,429	5,594.68
370	***	MI SCELLANEOUS REVENUE	785	.00		4,710	3,834.32	81	9,429	5,594.68
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
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04		SANITATION	19,473	19,473.75	100	116,838	151,125.50	129	233,685	82,559.50
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	19,473	19,473.75	100	116,838	151,125.50	129	233,685	82,559.50
32 01		CITY BUS	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 05		EMERGENCY FUND	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07		FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
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	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	SALES TAX PROP TAX RELIEF	275,555	275,555.42	100	1,653,330	1,653,332.52	100	3,306,665	1,653,332.48
32 *	SPECIAL REVENUE	292,219	292,222.10	100	1,753,314	1,753,332.60	100	3,506,665	1,753,332.40
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	25,002	25,000.02	100	50,000	24,999.98
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	25,002	98,200.02	393	50,000	48,200.02-
35 01	CENTRAL GARAGE	6,706	4,254.29	63	40,236	47,148.73	117	80,482	33,333.27
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,706	4,254.29	63	40,236	47,148.73	117	80,482	33,333.27
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	23,452.94	10	1,357,962	1,865,578.85	137	2,715,935	850,356.15
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	9,736	1,362.59	14	58,416	107,899.32	185	116,834	8,934.68
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
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	28,982.20	12	1,441,374	1,998,922.05	139	2,882,769	883,846.95
391 **	OPERATING TRANSFERS IN	562,794	349,099.01	62	3,376,764	4,048,728.90	120	6,753,601	2,704,872.10
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	5,625.00		0	5,625.00		0	5,625.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	5,625.00		0	5,625.00		0	5,625.00-
390 ***	OTHER FINANCING SOURCES	562,794	354,724.01	63	3,376,764	4,054,353.90	120	6,753,601	2,699,247.10
FUND TOTAL	GENERAL FUND	2,461,484	1,197,621.45	49	14,707,021	15,214,708.94	104	29,476,485	14,261,776.06

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

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		37,500	.00		75,000	75,000.00
05 02	FEDERAL	0	1,853,522.00		0	3,210,369.00		0	3,210,369.00-
05 *	AIRPORT	6,250	1,853,522.00	9656	37,500	3,210,369.00	8561	75,000	3,135,369.00-
331 **	FEDERAL GRANT	6,250	1,853,522.00	9656	37,500	3,210,369.00	8561	75,000	3,135,369.00-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		6,132	22,702.74	370	12,275	10,427.74-
01 03	STATE AERONATICS	131,280	89,364.01	68	787,680	163,384.34	21	1,575,360	1,411,975.66
01 *	BLOCK GRANT	132,302	89,364.01	68	793,812	186,087.08	23	1,587,635	1,401,547.92
334 **	ND STATE GRANTS	132,302	89,364.01	68	793,812	186,087.08	23	1,587,635	1,401,547.92
336	FEDERAL								
03 01	FAA	1,463,356	1.00-		8,780,136	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	1.00-		8,780,136	14,226.00-		17,560,276	17,574,502.00
336 **	FEDERAL	1,463,356	1.00-		8,780,136	14,226.00-		17,560,276	17,574,502.00
330 ***	INTERGOVERNMENTAL	1,601,908	1,942,885.01	121	9,611,448	3,382,230.08	35	19,222,911	15,840,680.92
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,500.00		0	3,500.00-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	3,500.00		0	3,500.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3,500.00		0	3,500.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 04	OIL, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	515	610.00	118	3,090	2,989.00	97	6,180	3,191.00
02 04	PARKING FEES	57,756	134,432.00	233	346,536	727,062.47	210	693,072	33,990.47-
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	900.00		0	900.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,817	17,453.28	148	70,902	81,913.17	116	141,804	59,890.83
02 49	PERCENTAGE OF GROSS	808	805.16	100	4,848	7,570.71	156	9,696	2,125.29
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,314	.00		13,884	.00		27,770	27,770.00
02 52	LANDING FEES - DELTA	7,949	11,025.93	139	47,694	62,567.22	131	95,391	32,823.78
02 53	LANDING FEES - UNITED	4,132	4,935.94	120	24,792	28,841.39	116	49,594	20,752.61
02 54	LANDING FEES - FREIGHT	1,054	1,224.30	116	6,324	6,331.49	100	12,648	6,316.51
02 55	LANDING FEES - OTHER	500	1,285.37	257	3,000	7,439.00	248	6,000	1,439.00-
02 56	LANDING FEES-FRONTIER	58	2,114.64	3646	348	7,302.09	2098	706	6,596.09-
02 60	SECURITY BADGES	498	335.00	67	2,988	6,273.78	210	5,980	293.78-
02 *	CHARGES FOR SERVICE	87,401	174,371.62	200	524,406	939,190.32	179	1,048,841	109,650.68
03 02	GROUND RENT	2,280	3,027.77	133	13,680	18,091.00	132	27,360	9,269.00
03 03	AGRICULTURAL LAND	1,333	.00		7,998	.00		16,000	16,000.00
03 04	TERMINAL - DELTA	10,047	7,999.97	80	60,282	46,614.25	77	120,564	73,949.75
03 05	TERMINAL - ALLEGIANT	1,565	6,522.00	417	9,390	54,183.20	577	18,787	35,396.20-
03 06	TERMINAL - HERTZ	34,517	27,500.06	80	207,102	147,676.93	71	414,213	266,536.07
03 07	TERMINAL - AVIS	15,442	14,391.00	93	92,652	82,801.31	89	185,306	102,504.69
03 08	TERMINAL - NATIONAL	40,876	24,858.82	61	245,256	134,111.46	55	490,516	356,404.54
03 09	TERMINAL-VENDING MACHINES	670	487.46	73	4,020	3,923.27	98	8,040	4,116.73
03 10	TERMINAL - CONCESSION	2,685	3,636.91	136	16,110	20,685.97	128	32,220	11,534.03
03 12	TERMINAL - ADVERTISING	3,054	4,792.00	157	18,324	28,527.00	156	36,648	8,121.00
03 13	TERMINAL - UNITED	4,447	4,259.59	96	26,682	24,395.54	91	53,370	28,974.46
03 16	TERMINAL - FRONTIER	1,626	2,043.62	126	9,756	10,737.37	110	19,512	8,774.63
03 18	TERMINAL - TSA	1,540	1,575.26	102	9,240	9,451.56	102	18,490	9,038.44
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,118	2,118.92	100	12,708	12,713.52	100	25,427	12,713.48
03 21	TERMINAL - FAA	1,270	1,603.83	126	7,620	9,622.98	126	15,250	5,627.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	300	3,250.00	1083	1,800	17,500.00	972	3,600	13,900.00-
03 24	ENTERPRISE	0	20,736.22		0	101,556.22		0	101,556.22-
03 *	RENTALS	123,770	128,803.43	104	742,620	722,591.58	97	1,485,303	762,711.42
04 01	FAA	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	211,171	303,175.05	144	1,267,026	1,661,781.90	131	2,534,144	872,362.10
382	LICENSE								
01 00	FEES	81	.00		486	1,325.00	273	975	350.00-
382 **	LICENSE	81	.00		486	1,325.00	273	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	64.54		0	289.45		0	289.45-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	5,308.11		0	5,308.11-
03 03	PASSENGER FACILITY CHARGE	75,859	42.69		455,154	386,002.94	85	910,310	524,307.06
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	750	741.52	99	4,500	5,379.43	120	9,000	3,620.57
03 11	CUSTOMER FACILITY CHARGE	24,549	33,526.50	137	147,294	146,536.50	100	294,588	148,051.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,158	34,310.71	34	606,948	543,226.98	90	1,213,898	670,671.02
385 **	NON-OPERATING REVENUES	101,158	34,375.25	34	606,948	543,516.43	90	1,213,898	670,381.57
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	312,410	337,550.30	108	1,874,460	2,206,623.33	118	3,749,017	1,542,393.67
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	69.19		0	69.19-
31 01	AIRPORT	0	1,630,000.00		0	9,927,104.95		0	9,927,104.95-
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	1,630,000.00		0	9,927,174.14		0	9,927,174.14-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,630,000.00		0	9,927,174.14		0	9,927,174.14-
FUND TOTAL	AIRPORT	1,914,318	3,910,435.31	204	11,485,908	15,519,527.55	135	22,971,928	7,452,400.45

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	12,835.00	139	55,500	47,540.00	86	111,000	63,460.00
01 06	INTERMENTS	11,320	7,000.00	62	67,920	64,025.00	94	135,850	71,825.00
01 07	MARKER	1,617	1,925.00	119	9,702	11,125.00	115	19,414	8,289.00
01 08	OTHER	248	100.00	40	1,488	4,305.00	289	2,980	1,325.00-
01 *	SALES	22,435	21,860.00	97	134,610	126,995.00	94	269,244	142,249.00
381 **	OPERATING REVENUES	22,435	21,860.00	97	134,610	126,995.00	94	269,244	142,249.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	15,903	139.91-	1	95,418	185,431.28	194	190,837	5,405.72
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	139.91-	1	95,418	185,431.28	194	190,837	5,405.72
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	53	.00		318	998.07	314	641	357.07-
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	41	370.00	902	246	2,585.00	1051	500	2,085.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS INCOME	94	370.00	394	564	3,583.07	635	1,141	2,442.07-
385 **	NON-OPERATING REVENUES	15,997	230.09	1	95,982	189,014.35	197	191,978	2,963.65
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	38,432	22,090.09	58	230,592	316,009.35	137	461,222	145,212.65
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	99,000.03		0	99,000.03-
32 10	SALES TAX - CAPITAL IMP	23,333	23,333.33	100	139,998	69,999.99	50	280,000	210,000.01
391 **	OPERATING TRANSFERS IN	23,333	28,166.67	121	139,998	169,000.02	121	280,000	110,999.98
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	139,998	169,000.02	121	280,000	110,999.98
FUND TOTAL	CEMETERY	61,765	50,256.76	81	370,590	458,501.50	124	741,222	282,720.50

City of Milnot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	182.94		0	182.94-
03 *	OTHER	0	.00		0	182.94		0	182.94-
369 **	MISCELLANEOUS	0	.00		0	182.94		0	182.94-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	182.94		0	182.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	3,495.00		0	26,686.00		0	26,686.00-
02 07	LOT #2 - SRT	1,491	1,344.00	90	8,946	8,064.00	90	17,900	9,836.00
02 08	LOT #3 - BRADY MARTZ	750	.00		4,500	3,750.00	83	9,000	5,250.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	3,652.50		0	24,669.20		0	24,669.20-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	487.50	49	6,000	6,037.50	101	12,000	5,962.50
02 *	CHARGES FOR SERVICE	3,241	8,979.00	277	19,446	69,206.70	356	38,900	30,306.70-
381 **	OPERATING REVENUES	3,241	8,979.00	277	19,446	69,206.70	356	38,900	30,306.70-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	150.00		0	150.00-
03 00	MISCELLANEOUS INCOME	0	.00		0	88.71		0	88.71-
03 18	INSURANCE CONFERMENT	50	.00		300	.00		600	600.00
03 *	MISCELLANEOUS INCOME	50	.00		300	88.71	30	600	511.29
385 **	NON-OPERATING REVENUES	50	.00		300	238.71	80	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	8,979.00	273	19,746	69,445.41	352	39,500	29,945.41-
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
 50% OF YEAR LAPSED
 AS OF 06/30/2013

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	8,979.00	273	19,746	69,628.35	39,500	30,128.35-	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0	.00		0	.00		0	.00		
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00		
332	FEDERAL										
01 01	FEMA	0	.00		0	71,853.96-		0	71,853.96		
332 **	FEDERAL	0	.00		0	71,853.96-		0	71,853.96		
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	195,455	.00		977,275	.00		2,150,000	2,150,000.00		
334 **	ND STATE GRANTS	195,455	.00		977,275	.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		977,275	77,442.60-	8	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	104,228.53	114	546,840	631,876.19	116	1,093,680	461,803.81		
02 15	LANDFILL GATE COLLECTIONS	213,711	277,496.07	130	1,282,266	1,445,584.43	113	2,564,535	1,118,950.57		
02 25	RESIDENTIAL - LANDFILL	15,750	18,694.43	119	94,500	110,048.76	117	189,000	78,951.24		
02 35	ROLL-OFFS	375	2,025.00	540	2,250	4,975.00	221	4,500	475.00-		
02 36	FLOOD	0	1,304.50		0	1,304.50		0	1,304.50-		
02 37	TIRES	6,666	1,162.00	17	39,996	15,258.00	38	80,000	64,742.00		
02 *	CHARGES FOR SERVICE	327,642	404,910.53	124	1,965,852	2,209,046.88	112	3,931,715	1,722,668.12		
381 **	OPERATING REVENUES	327,642	404,910.53	124	1,965,852	2,209,046.88	112	3,931,715	1,722,668.12		
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 Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Minot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.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	404,910.53	124	1,965,852	2,507,160.33	128	3,931,715	1,424,554.67
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	522,499.98		0	522,499.98-
31 05	WATER AND SEWER	17,489	17,489.58	100	104,934	104,937.48	100	209,875	104,937.52
31 *	ENTERPRISE	17,489	104,572.91	598	104,934	627,437.46	598	209,875	417,562.46-
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	104,934	627,437.46	598	209,875	417,562.46-
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	104,934	627,437.46	598	209,875	417,562.46-
FUND TOTAL	SANITATION UTILITY	540,586	509,483.44	94	3,048,061	3,057,155.19	100	6,291,590	3,234,434.81

City of Detroit

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

330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	63,818	.00		191,454	21,742.68	11	574,365	552,622.32
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	.00		191,454	21,742.68	11	574,365	552,622.32
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	.00		4,261,892	497,036.37	12	9,396,582	8,899,545.63
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	855,782	.00		4,261,892	497,036.37	12	9,396,582	8,899,545.63
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	.00		4,453,346	569,652.59	13	9,970,947	9,401,294.41
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	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	734,723	830,592.74	113	4,408,338	3,577,881.66	81	8,816,685	5,238,803.34
01 10	SEWER SALES	345,872	396,586.24	115	2,075,232	1,808,812.21	87	4,150,468	2,341,655.79
01 11	MI SCCELLANEOUS MERCHANDISE	0	8,526.63		0	34,622.95		0	34,622.95-
01 12	REPLACEMENT SALES - W&S	85,758	83,254.01	97	514,548	412,435.59	80	1,029,104	616,668.41
01 14	STORM SEWER MTCE FEE	71,673	96,867.39	135	430,038	579,410.08	135	860,086	280,675.92
01 15	NWAWs	15,121	21,488.01	142	90,726	126,681.21	140	181,462	54,780.79
01 16	SEPTIC DISPOSAL	0	10,310.00		0	54,469.00		0	54,469.00-
01 17	REMOTE READERS	0	25,358.87		0	101,032.87		0	101,032.87-
01 *	SALES	1,253,147	1,472,983.89	118	7,518,882	6,695,345.57	89	15,037,805	8,342,459.43
02 17	TAPINS	3,198	121,513.61	3800	19,188	455,621.58	2375	38,384	417,237.58-
02 18	METERS	2,499	6,319.00	253	14,994	41,761.95	279	29,998	11,763.95-
02 *	CHARGES FOR SERVICE	5,697	127,832.61	2244	34,182	497,383.53	1455	68,382	429,001.53-
381 **	OPERATING REVENUES	1,258,844	1,600,816.50	127	7,553,064	7,192,729.10	95	15,106,187	7,913,457.90
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	67,080	13,034.04	19	134,164	121,129.96
02 *	INTEREST EARNED	11,180	2,172.34	19	67,080	13,034.04	19	134,164	121,129.96
03 00	MI SCCELLANEOUS INCOME	0	655.60		0	14,327.66		0	14,327.66-
03 05	SW CONNECTION FEES	0	.00		0	279.76		0	279.76-
03 06	CUSTOMER DEPOSITS	0	672.35		0	2,803.90-		0	2,803.90
03 12	TOWER RENTAL	0	1,811.69		0	10,870.14		0	10,870.14-
03 *	MI SCCELLANEOUS INCOME	0	3,139.64		0	22,673.66		0	22,673.66-
385 **	NON-OPERATING REVENUES	11,180	5,311.98	48	67,080	35,707.70	53	134,164	98,456.30
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	1,606,128.48	127	7,620,144	7,249,940.67	95	15,240,351	7,990,410.33
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	21,714	21,715.50	100	43,432	21,716.50
31 05	WATER AND SEWER	0	433,449.57		0	3,029,985.46		0	3,029,985.46-
31 *	ENTERPRISE	3,619	437,068.82	2077	21,714	3,051,700.96	4054	43,432	3,008,268.96-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	45,833	45,833.33	100	274,998	389,872.98	142	550,000	160,127.02
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	274,998	389,872.98	142	550,000	160,127.02
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	296,712	3,441,573.94	1160	593,432	2,848,141.94-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,550.00		0	1,550.00		0	1,550.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	1,550.00		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	484,452.15	980	296,712	3,443,123.94	1160	593,432	2,849,691.94-
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	2,090,580.63	93	12,370,202	11,262,717.20	91	25,804,730	14,542,012.80

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	798.62	17	28,572	54,521.11	191	57,144	2,622.89
311	** GENERAL PROPERTY TAXES	4,762	798.62	17	28,572	54,521.11	191	57,144	2,622.89
310	*** TAXES	4,762	798.62	17	28,572	54,521.11	191	57,144	2,622.89
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	26,491	.00		158,946	93,955.37	59	317,903	223,947.63
04 00	SECTION 5309	41,666	.00		249,996	29,927.20	12	500,000	470,072.80
07 00	BUS GRANTS	16,667	.00		50,001	37,663.61	75	150,000	112,336.39
331	** FEDERAL GRANT	84,824	.00		458,943	161,546.18	35	967,903	806,356.82
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,012	.00		48,072	31,750.00	66	96,150	64,400.00
03 00	SCHOOL TRANSPORTATION	1,047	12,246.85	1170	6,282	24,221.05	386	12,565	11,656.05-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		195,996	.00		392,000	392,000.00
334	** ND STATE GRANTS	41,725	12,246.85	29	250,350	55,971.05	22	500,715	444,743.95
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	444	.00		2,664	.00		5,338	5,338.00
337	** ND STATE	444	.00		2,664	.00		5,338	5,338.00
330	*** INTERGOVERNMENTAL	126,993	12,246.85	10	711,957	217,517.23	31	1,473,956	1,256,438.77
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,541	2,053.23	27	45,246	40,633.27	90	90,500	49,866.73
349	** SALES	7,541	2,053.23	27	45,246	40,633.27	90	90,500	49,866.73
340	*** CHARGES FOR SERVICES	7,541	2,053.23	27	45,246	40,633.27	90	90,500	49,866.73
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	125.00		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		3,510	4,770.97	136	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		6,000	.00		12,000	12,000.00
03 *	OTHER	1,585	.00		9,510	9,901.20	104	19,024	9,122.80
369 **	MISCELLANEOUS	1,585	125.00	8	9,510	30,922.80	325	19,024	11,898.80-
360 ***	MISCELLANEOUS REVENUES	1,585	125.00	8	9,510	30,922.80	325	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	50,249.23		0	254,415.88		0	254,415.88-
32 10	SALES TAX - CAPITAL IMP	5,000	5,000.00	100	30,000	30,000.00	100	60,000	30,000.00
32 *	SPECIAL REVENUE	5,000	55,249.23	1105	30,000	284,415.88	948	60,000	224,415.88-
391 **	OPERATING TRANSFERS IN	5,000	55,249.23	1105	30,000	284,415.88	948	60,000	224,415.88-
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	55,249.23	1105	30,000	287,415.88	958	60,000	227,415.88-
FUND TOTAL	CITY BUS	145,881	70,472.93	48	825,285	631,010.29	77	1,700,624	1,069,613.71

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	12,681.87	14	539,196	992,817.67	184	1,078,403	85,585.33
311	** GENERAL PROPERTY TAXES	89,866	12,681.87	14	539,196	992,817.67	184	1,078,403	85,585.33
310	*** TAXES	89,866	12,681.87	14	539,196	992,817.67	184	1,078,403	85,585.33
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		19,956	43,498.09	218	40,111	3,387.09-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	382	500.00	131	1,910	4,042.00	212	4,207	165.00
334	** ND STATE GRANTS	3,740	500.00	13	21,866	47,540.09	217	44,318	3,222.09-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	14,557.10	77	38,000	23,442.90
10 05	TELECOMMUNICATIONS TAX	1,062	.00		6,372	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		25,368	14,557.10	57	50,750	36,192.90
335	** ND SHARED REVENUES	4,228	.00		25,368	14,557.10	57	50,750	36,192.90
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	500.00	6	47,234	59,668.84	126	95,068	35,399.16
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,732	1,908.44	110	10,392	9,597.78	92	20,792	11,194.22
351	** FINES	1,732	1,908.44	110	10,392	9,597.78	92	20,792	11,194.22
350	*** FINES & FORFEITURES	1,732	1,908.44	110	10,392	9,597.78	92	20,792	11,194.22
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		2,250	.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	911.18	109	4,998	4,556.39	91	10,000	5,443.61
03 09	MEMORIAL REVENUE	625	18.25	3	3,750	458.89	12	7,500	7,041.11
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	225.00	271	498	525.00	105	1,000	475.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		18	24.54	136	38	13.46
03 *	OTHER	1,544	1,154.43	75	9,264	5,564.82	60	18,538	12,973.18
07 00	COPY MACHINE	471	749.27	159	2,826	4,193.81	148	5,652	1,458.19
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,015	1,903.70	95	12,090	9,758.63	81	24,190	14,431.37
360 ***	MISCELLANEOUS REVENUES	2,390	1,903.70	80	14,340	9,758.63	68	28,690	18,931.37
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	3,250.02		0	3,250.02-
32 10	SALES TAX - CAPITAL IMP	1,916	1,916.66	100	11,496	11,499.96	100	23,000	11,500.04
32 *	SPECIAL REVENUE	1,916	2,458.33	128	11,496	14,749.98	128	23,000	8,250.02
391 **	OPERATING TRANSFERS IN	1,916	2,458.33	128	11,496	14,749.98	128	23,000	8,250.02
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	11,496	14,749.98	128	23,000	8,250.02
FUND TOTAL	LIBRARY	103,872	19,452.34	19	622,658	1,086,592.90	175	1,245,953	159,360.10

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	751.87		0	4,201.23		0	4,201.23-	
311	** GENERAL PROPERTY TAXES	0	751.87		0	4,201.23		0	4,201.23-	
310	*** TAXES	0	751.87		0	4,201.23		0	4,201.23-	
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	10,722.00	72	90,000	129,257.34	144	180,000	50,742.66	
01 05	MEMBERSHIP-TENCTR	2,083	.00		12,498	2,179.00	17	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	30.00		0	3,395.24		0	3,395.24-	
01 *	USER FEES	17,083	10,752.00	63	102,498	139,098.04	136	205,000	65,901.96	
02 03	SERTOMA	10,000	5,100.40	51	60,000	85,395.16	142	120,000	34,604.84	
02 04	AUDITORIUM	0	3,770.15		0	3,770.15		0	3,770.15-	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,000	8,870.55	89	60,000	89,165.31	149	120,000	30,834.69	
03 01	AUDITORIUM BUILDING	86,758	130,137.50	150	520,548	802,938.00	154	1,041,100	238,162.00	
03 03	STAGE	0	64.00		0	64.00		0	64.00-	
03 04	CHAIR	0	170.00		0	1,107.00		0	1,107.00-	
03 05	TABLE	1,666	210.00	13	9,996	945.00	10	20,000	19,055.00	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	.00		0	4,111.00		0	4,111.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	2,400.00		0	2,400.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	3,120.00		0	3,120.00-	

City of Mi not

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

340	CHARGES FOR SERVICES									
340	03 *	RENTALS	88,424	130,581.50	148	530,544	814,685.00	154	1,061,100	246,415.00
340	**		115,507	150,204.05	130	693,042	1,042,948.35	151	1,386,100	343,151.65
340	***	CHARGES FOR SERVICES	115,507	150,204.05	130	693,042	1,042,948.35	151	1,386,100	343,151.65
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	00 00	INTEREST EARNED	0	13.43		0	68.88		0	68.88-
361	**	INTEREST EARNED	0	13.43		0	68.88		0	68.88-
369	MISCELLANEOUS									
369	02 00	DAMAGE CLAIMS	0	.00		0	3,231.32		0	3,231.32-
369	03 00	OTHER	0	60.00		0	1,687.70		0	1,687.70-
369	03 01	RECREATION	416	1,180.00	284	2,496	1,180.00	47	5,000	3,820.00
369	03 02	AUDI TORI UM	0	100.00		0	100.00		0	100.00-
369	03 05	ICE TIME	0	.00		0	.00		0	.00
369	03 07	PRO-SHOP (TENCTR)	0	.00		0	35.00		0	35.00-
369	03 08	TENNIS CENTER	0	.00		0	414.43		0	414.43-
369	03 25	DONATIONS	0	500.00		0	500.00		0	500.00-
369	03 32	TOWER RENTAL	0	.00		0	2,500.00		0	2,500.00-
369	03 *	OTHER	416	1,840.00	442	2,496	6,417.13	257	5,000	1,417.13-
369	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
369	26 00	SIGN RENTAL (NATSO F)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	1,840.00	442	2,496	9,648.45	387	5,000	4,648.45-
360	***	MISCELLANEOUS REVENUES	416	1,853.43	446	2,496	9,717.33	389	5,000	4,717.33-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	32 03	RECREATION	0	5,583.33		0	33,499.98		0	33,499.98-
391	32 04	AUDI TORI UM	0	.00		0	.00		0	.00
391	32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	67,500	67,500.00	100	135,000	67,500.00
391	32 *	SPECIAL REVENUE	11,250	16,833.33	150	67,500	100,999.98	150	135,000	34,000.02
391	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	11,250	16,833.33	150	67,500	100,999.98	135,000	34,000.02	
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	67,500	100,999.98	135,000	34,000.02	
FUND TOTAL	RECREATION AND AUDITORIUM	127,173	169,642.68	133	763,038	1,198,658.67	1,526,100	327,441.33	

City of Mionot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	35,875	4,887.95	14	215,250	395,061.60	184	430,500	35,438.40
311	** GENERAL PROPERTY TAXES	35,875	4,887.95	14	215,250	395,061.60	184	430,500	35,438.40
310	*** TAXES	35,875	4,887.95	14	215,250	395,061.60	184	430,500	35,438.40
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	21,802.50-		0	26,024.41-		0	26,024.41
332	** FEDERAL	0	21,802.50-		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	1,695.75-		0	2,003.79-		0	2,003.79
337	** ND STATE	0	1,695.75-		0	2,003.79-		0	2,003.79
330	*** INTERGOVERNMENTAL	0	23,498.25-		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
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	EMERGENCY FUND	35,875	18,610.30-	52	215,250	367,033.41	430,500	63,466.59	

City of Milnot

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PDO011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Milnot

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

City of Mi not

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

City of Minot

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

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	91,851	103,557.44	113	551,106	444,062.00	81	1,102,221	658,159.00
313	** SALES TAX COLLECTIONS	91,851	103,557.44	113	551,106	444,062.00	81	1,102,221	658,159.00
310	*** TAXES	91,851	103,557.44	113	551,106	444,062.00	81	1,102,221	658,159.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.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	103,557.44	113	551,106	444,062.00	81	1,102,221	658,159.00

City of Milnot

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	414,229.75	113	2,204,442	1,776,247.94	81	4,408,886	2,632,638.06
313	** SALES TAX COLLECTIONS	367,407	414,229.75	113	2,204,442	1,776,247.94	81	4,408,886	2,632,638.06
310	*** TAXES	367,407	414,229.75	113	2,204,442	1,776,247.94	81	4,408,886	2,632,638.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,138	.00		18,828	.00		37,658	37,658.00
361	** INTEREST EARNED	3,138	.00		18,828	.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		18,828	164,460.79	874	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	414,229.75	112	2,223,270	1,940,708.73	87	4,446,544	2,505,835.27

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	459,259	517,787.19	113	2,755,554	2,220,309.98	81	5,511,108	3,290,798.02
313	SALES TAX COLLECTIONS	459,259	517,787.19	113	2,755,554	2,220,309.98	81	5,511,108	3,290,798.02
310	TAXES	459,259	517,787.19	113	2,755,554	2,220,309.98	81	5,511,108	3,290,798.02
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	115.21-		0	115.21
332	FEDERAL	0	.00		0	115.21-		0	115.21
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
334	ND STATE GRANTS	0	.00		0	13,780.67		0	13,780.67-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	8.96-		0	8.96
337	ND STATE	0	.00		0	8.96-		0	8.96
330	INTERGOVERNMENTAL	0	.00		0	13,656.50		0	13,656.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.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	90,000.06		0	90,000.06-
32 *	SPECIAL REVENUE	0	15,000.01		0	90,000.06		0	90,000.06-
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	103,333.96		0	103,333.96-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	103,333.96		0	103,333.96-
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	532,787.20	116	2,755,554	2,337,300.44	85	5,511,108	3,173,807.56

City of Mi not

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	855.24	13	40,782	74,182.76	182	81,569	7,386.24	
311	** GENERAL PROPERTY TAXES	6,797	855.24	13	40,782	74,182.76	182	81,569	7,386.24	
310	*** TAXES	6,797	855.24	13	40,782	74,182.76	182	81,569	7,386.24	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEDERAL	0	.00		0	55,419.27		0	55,419.27-	
332	** FEDERAL	0	.00		0	55,419.27		0	55,419.27-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-	
337	** ND STATE	0	.00		0	4,310.33		0	4,310.33-	
330	*** INTERGOVERNMENTAL	0	.00		0	59,729.60		0	59,729.60-	
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	
FUND TOTAL	SALES TAX-FLOOD CONTROL	6,797	855.24	13	40,782	133,912.36	328	81,569	52,343.36-	

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	20,378	12,864.07	63	122,268	147,966.02	244,546	96,579.98	
30 00	NET INC/DECR IN FV INVEST	0	56,613.45-		0	108,215.24-	0	108,215.24	
361	** INTEREST EARNED	20,378	43,749.38-	215	122,268	39,750.78	244,546	204,795.22	
360	*** MISCELLANEOUS REVENUES	20,378	43,749.38-	215	122,268	39,750.78	244,546	204,795.22	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		20,378	43,749.38-	215	122,268	39,750.78	244,546	204,795.22	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	10,000	1,280.71	13	60,000	109,368.11	182	120,000	10,631.89	
311	** GENERAL PROPERTY TAXES	10,000	1,280.71	13	60,000	109,368.11	182	120,000	10,631.89	
310	*** TAXES	10,000	1,280.71	13	60,000	109,368.11	182	120,000	10,631.89	
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	1,280.71	13	60,000	111,723.95	186	120,000	8,276.05	

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Mi not

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	22,439.97	14	999,996	1,831,283.64	183	2,000,000	168,716.36
311	**	GENERAL PROPERTY TAXES	166,666	22,439.97	14	999,996	1,831,283.64	183	2,000,000	168,716.36
310	***	TAXES	166,666	22,439.97	14	999,996	1,831,283.64	183	2,000,000	168,716.36
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	3,460.99		0	3,460.99		0	3,460.99-
337	**	ND STATE	0	3,460.99		0	3,392.63		0	3,392.63-
330	***	INTERGOVERNMENTAL	0	3,460.99		0	1,940,135.38		0	1,940,135.38-
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 Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	199,998	199,999.98	400,000	200,000.02	
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	199,998	199,999.98	400,000	200,000.02	
34 02	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	33,333	33,333.33	100	199,998	199,999.98	400,000	200,000.02	
390 ***	OTHER FINANCING SOURCES	33,333	33,333.33	100	199,998	199,999.98	400,000	200,000.02	
FUND TOTAL	STREET IMPROV RESERVE	199,999	59,234.29	30	1,199,994	3,971,419.00	2,400,000	1,571,419.00-	

City of Milnot

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

City of Mi not

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	233.45		0	233.45-
361	** INTEREST EARNED	0	.00		0	233.45		0	233.45-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	233.45		0	233.45-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	108,445.97		0	108,445.97-
370	**	0	.00		0	108,445.97		0	108,445.97-
370	*** MISCELLANEOUS REVENUE	0	.00		0	108,445.97		0	108,445.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Milnot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	108,679.42	0	108,679.42-	

City of Minot

FUND 274 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	275,555	310,672.31	113	1,653,330	1,332,185.96	3,306,665	1,974,479.04	
313	** SALES TAX COLLECTIONS	275,555	310,672.31	113	1,653,330	1,332,185.96	3,306,665	1,974,479.04	
310	*** TAXES	275,555	310,672.31	113	1,653,330	1,332,185.96	3,306,665	1,974,479.04	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL SALES TAX PROPERTY TAX		275,555	310,672.31	113	1,653,330	1,332,185.96	3,306,665	1,974,479.04	

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	367,407	414,229.75	113	2,204,442	1,776,247.98	81	4,408,886	2,632,638.02
313	** SALES TAX COLLECTIONS	367,407	414,229.75	113	2,204,442	1,776,247.98	81	4,408,886	2,632,638.02
310	*** TAXES	367,407	414,229.75	113	2,204,442	1,776,247.98	81	4,408,886	2,632,638.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	367,407	414,229.75	113	2,204,442	1,776,247.98	81	4,408,886	2,632,638.02

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	310,672.31	113	1,653,330	1,332,185.96	81	3,306,665	1,974,479.04
313	** SALES TAX COLLECTIONS	275,555	310,672.31	113	1,653,330	1,332,185.96	81	3,306,665	1,974,479.04
310	*** TAXES	275,555	310,672.31	113	1,653,330	1,332,185.96	81	3,306,665	1,974,479.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	310,672.31	113	1,653,330	4,532,185.96	274	3,306,665	1,225,520.96-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	3,841,053	200.00-		23,046,318	1,272,752.68	6	46,092,642	44,819,889.32
332 **	FEDERAL	3,841,053	200.00-		23,046,318	1,272,752.68	6	46,092,642	44,819,889.32
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	16,289-	.00		97,721	.00		0	.00
21 02	NORTHERN SEWER PROJECT	37,879-	.00		227,271	.00		0	.00
21 03	LIFT STATIONS	32,727-	.00		196,365	.00		0	.00
21 *	ND TRUST LAND FUNDS	86,895-	.00		521,357	.00		0	.00
334 **	ND STATE GRANTS	86,895-	.00		521,357	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,754,158	200.00-		23,567,675	1,272,752.68	5	46,092,642	44,819,889.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.19		0	596.62		0	596.62-
361 **	INTEREST EARNED	0	.19		0	596.62		0	596.62-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	200.00		0	6,638.50		0	6,638.50-
03 *	OTHER	0	200.00		0	6,638.50		0	6,638.50-
369 **	MISCELLANEOUS	0	200.00		0	6,638.50		0	6,638.50-
360 ***	MISCELLANEOUS REVENUES	0	200.19		0	7,235.12		0	7,235.12-
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	.19		23,567,675	1,279,987.80	5	46,092,642	44,812,654.20

City of Milnot

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

City of 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	6,111.38	15	242,802	450,422.36	186	485,612	35,189.64
311	** GENERAL PROPERTY TAXES	40,467	6,111.38	15	242,802	450,422.36	186	485,612	35,189.64
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	6,111.38	15	242,802	450,422.36	186	485,612	35,189.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	20,382	2,886.24	14	40,773	37,886.76
32 08	SALES TAX - PROPERTY TAX	115,733	115,733.58	100	694,398	694,401.48	100	1,388,803	694,401.52
32 10	SALES TAX - CAPITAL IMP	17,865	17,865.67	100	107,190	107,194.02	100	214,388	107,193.98
32 *	SPECIAL REVENUE	133,598	133,599.25	100	801,588	801,595.50	100	1,603,191	801,595.50
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	136,995	134,080.29	98	821,970	804,481.74	98	1,643,964	839,482.26
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	136,995	134,080.29	98	821,970	804,481.74	1,643,964	839,482.26	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	177,462	140,191.67	79	1,064,772	1,254,904.10	2,129,576	874,671.90	

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	286.49	14	12,126	22,337.28	184	24,254	1,916.72	
311	** GENERAL PROPERTY TAXES	2,021	286.49	14	12,126	22,337.28	184	24,254	1,916.72	
310	*** TAXES	2,021	286.49	14	12,126	22,337.28	184	24,254	1,916.72	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,834	1,631.17	9	107,004	9,970.91	9	214,013	204,042.09	
361	** INTEREST EARNED	17,834	1,631.17	9	107,004	9,970.91	9	214,013	204,042.09	
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	1,631.17	9	107,004	9,970.91	9	214,013	204,042.09	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,972	2,309.76	3	545,832	460,012.72	84	1,091,675	631,662.28	
370	**	90,972	2,309.76	3	545,832	460,012.72	84	1,091,675	631,662.28	
370	*** MI SCCELLANEOUS REVENUE	90,972	2,309.76	3	545,832	460,012.72	84	1,091,675	631,662.28	
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	36,678	2,696.22	7	73,356	70,659.78	
31 *	ENTERPRISE	6,113	449.37	7	36,678	2,696.22	7	73,356	70,659.78	
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	36,678	2,696.22	7	73,356	70,659.78
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	36,678	2,696.22	7	73,356	70,659.78
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,940	4,676.79	4	701,640	495,017.13	71	1,403,298	908,280.87

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	.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	.00		0	3,803.52-		0	3,803.52
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	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 **	MI SCCELLANEOUS	0	.00		0	1,190,803.27		0	1,190,803.27-
	360 ***	MI SCCELLANEOUS 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

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	54,166	75,676.57	140	324,996	371,509.92	114	650,000	278,490.08
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	75,676.57	140	324,996	371,509.92	114	650,000	278,490.08
33 01	HIGHWAY	12,144	12,144.25	100	72,864	72,865.50	100	145,731	72,865.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,144	12,144.25	100	72,864	72,865.50	100	145,731	72,865.50
34 02	HIGHWAY RESERVE	0	18.55		0	1,414,731.36		0	1,414,731.36-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	18.55		0	1,414,731.36		0	1,414,731.36-
391 **	OPERATING TRANSFERS IN	66,310	87,839.37	133	397,860	1,859,106.78	467	795,731	1,063,375.78-
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	87,839.37	133	397,860	1,859,106.78	467	795,731	1,063,375.78-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	66,310	87,839.37	133	397,860	3,046,106.53	766	795,731	2,250,375.53-

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	505,920	49,999.98	10	1,011,840	961,840.02
32 *	SPECIAL REVENUE	84,320	8,333.33	10	505,920	49,999.98	10	1,011,840	961,840.02
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	84,320	8,333.33	10	505,920	49,999.98	10	1,011,840	961,840.02
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	505,920	49,999.98	10	1,011,840	961,840.02
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	84,320	8,333.33	10	505,920	49,999.98	10	1,011,840	961,840.02

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 Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	7,500	1,034.05	14	45,000	82,454.97	183	90,000	7,545.03
311	**	GENERAL PROPERTY TAXES	7,500	1,034.05	14	45,000	82,454.97	183	90,000	7,545.03
310	***	TAXES	7,500	1,034.05	14	45,000	82,454.97	183	90,000	7,545.03
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	.00		163,633	185,774.38	114	350,000	164,225.62
334	**	ND STATE GRANTS	31,060	.00		163,633	185,774.38	114	350,000	164,225.62
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	.00		163,633	185,774.38	114	350,000	164,225.62
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
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	100,746	950,750.04	944	201,500	749,250.04-

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	100,746	950,750.04	944	201,500	749,250.04-
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	100,746	950,750.04	944	201,500	749,250.04-
390 ***		OTHER FINANCING SOURCES	16,791	158,458.34	944	100,746	950,750.04	944	201,500	749,250.04-
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	55,351	159,492.39	288	309,379	1,218,979.39	394	641,500	577,479.39-

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		24,996	.00		50,000	50,000.00

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Milnot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	4,166	.00		24,996	.00	50,000	50,000.00	
310	*** TAXES	4,166	.00		24,996	.00	50,000	50,000.00	
	DEPT TOTAL GENERAL	4,166	.00		24,996	.00	50,000	50,000.00	
	FUND TOTAL CAPITAL PROJECTS	4,166	.00		24,996	2,387,918.80	9553	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	83,852.94	117	430,422	506,937.71	118	860,848	353,910.29
03 *	OTHER	71,737	83,852.94	117	430,422	506,937.71	118	860,848	353,910.29
369	** MISCELLANEOUS	71,737	83,852.94	117	430,422	506,937.71	118	860,848	353,910.29
360	*** MISCELLANEOUS REVENUES	71,737	83,852.94	117	430,422	506,937.71	118	860,848	353,910.29
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	83,852.94	117	430,422	506,937.71	118	860,848	353,910.29

City of Milnot

FUND 428 CDBG

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

City of Mi not

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,359	11,773.63	13	560,154	1,019,084.80	1,120,309	101,224.20	
311	** GENERAL PROPERTY TAXES	93,359	11,773.63	13	560,154	1,019,084.80	1,120,309	101,224.20	
310	*** TAXES	93,359	11,773.63	13	560,154	1,019,084.80	1,120,309	101,224.20	
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	
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	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
02 00	DAMAGE CLAIMS	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 Milnot

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	63,000	63,000.00	100	126,000	63,000.00
31 05	WATER AND SEWER	22,166	22,166.65	100	132,996	132,999.90	100	266,000	133,000.10
31 *	ENTERPRISE	32,666	32,666.65	100	195,996	195,999.90	100	392,000	196,000.10
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	62,519	62,519.00	100	375,114	375,114.00	100	750,228	375,114.00
32 *	SPECIAL REVENUE	62,519	62,519.00	100	375,114	375,114.00	100	750,228	375,114.00
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	571,110	571,113.90	100	1,142,228	571,114.10
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		37,500	3,568.00	10	75,000	71,432.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		37,500	3,568.00	10	75,000	71,432.00
390 ***	OTHER FINANCING SOURCES	101,435	95,185.65	94	608,610	574,681.90	94	1,217,228	642,546.10
FUND TOTAL	EQUIPMENT PURCHASE	194,794	106,959.28	55	1,168,764	1,593,766.70	136	2,337,537	743,770.30

City of Milnot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	7,658.43		0	47,638.01		0	47,638.01-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	1,253.09		0	1,330.62		0	1,330.62-
04 *	SHOP PARTS	0	1,253.09		0	1,330.62		0	1,330.62-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,911.52		0	48,968.63		0	48,968.63-
340 ***	CHARGES FOR SERVICES	0	8,911.52		0	48,968.63		0	48,968.63-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,357.69		0	17,068.87		0	17,068.87-
369 **	MISCELLANEOUS	0	2,357.69		0	17,068.87		0	17,068.87-
360 ***	MISCELLANEOUS REVENUES	0	2,357.69		0	17,068.87		0	17,068.87-
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	11,269.21		0	66,037.50		0	66,037.50-

City of Mi not

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MI SCELLANEOUS								
03 00	OTHER	0	7,059.78		0	12,980.19	0	12,980.19-	
03 29	ERRP FUNDS	0	.00		0	.00	0	.00	
03 *	OTHER	0	7,059.78		0	12,980.19	0	12,980.19-	
17 01	HEALTH INSURANCE	0	.00		0	.00	0	.00	
17 02	EMPLOYEE	0	40,437.32		0	258,307.28	0	258,307.28-	
17 03	EMPLOYER	0	140,754.76		0	850,970.17	0	850,970.17-	
17 04	ERRP BENEFIT	0	.00		0	75.15-	0	75.15	
17 *	PREMI UMS	0	181,192.08		0	1,109,202.30	0	1,109,202.30-	
369 **	MI SCELLANEOUS	0	188,251.86		0	1,122,182.49	0	1,122,182.49-	
360 ***	MI SCELLANEOUS REVENUES	0	188,251.86		0	1,122,182.49	0	1,122,182.49-	
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	188,251.86		0	1,122,182.49	0	1,122,182.49-	

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 Mi not

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	196,075.86		0	1,220,417.94		0	1,220,417.94-
31 02	SOCIAL SECURITY	0	22,266.40		0	125,844.32		0	125,844.32-
31 03	MUNICIPAL MEDICARE	0	35,558.64		0	221,795.44		0	221,795.44-
31 04	STATE INCOME TAX	0	20,765.07		0	130,188.21		0	130,188.21-
31 05	FIRE UNION DUES	0	960.00		0	5,350.00		0	5,350.00-
31 06	POLICE UNION DUES	0	580.00		0	3,370.00		0	3,370.00-
31 07	ASSURANT LTD	0	29.50		0	177.00		0	177.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,166.22		0	6,944.67		0	6,944.67-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,466.33		0	40,511.06		0	40,511.06-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	2,547.60		0	2,547.60-
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	809.42		0	6,008.80		0	6,008.80-
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	1,467.96		0	1,467.96-
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	843.22		0	843.22-
31 21	DIST ATT/TENNESSEE	0	276.92		0	415.38		0	415.38-
31 22	CALIFORNIA STATE DISB.	0	38.65		0	38.65		0	38.65-
31 *	PAYROLL COLLECTIONS	0	285,903.19		0	1,767,155.93		0	1,767,155.93-
32 01	CHASE INSURANCE	0	25.00		0	162.50		0	162.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	8,125.00		0	8,125.00-
32 03	HARTFORD LIFE	0	6,476.46		0	34,483.05		0	34,483.05-
32 04	NDPERS COMPANION PLAN	0	5,161.18		0	30,768.01		0	30,768.01-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	1,950.00		0	1,950.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	1,950.00		0	1,950.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,990.00		0	18,382.68		0	18,382.68-
32 10	VALIC	0	1,499.86		0	9,586.45		0	9,586.45-
32 *	PAYROLL COLLECT DEFR COMP	0	18,002.50		0	105,407.69		0	105,407.69-
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	2,123.94		0	12,332.57		0	12,332.57-
35 *	PAYROLL COLLECTIONS-LIFE	0	2,123.94		0	12,332.57		0	12,332.57-

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	11,156.21		0	68,695.70	0	68,695.70-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	8,857.90		0	52,745.75	0	52,745.75-	
37 *	PAYROLL COLLECTIONS-DENTL	0	8,857.90		0	52,745.75	0	52,745.75-	
369 **	MI SCELLANEOUS	0	326,043.74		0	2,009,271.92	0	2,009,271.92-	
360 ***	MI SCELLANEOUS REVENUES	0	326,043.74		0	2,009,271.92	0	2,009,271.92-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	326,043.74		0	2,009,271.92	0	2,009,271.92-	

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	23,452.94	14	1,011,636	1,858,863.33	184	2,023,283	164,419.67
311	** GENERAL PROPERTY TAXES	168,606	23,452.94	14	1,011,636	1,858,863.33	184	2,023,283	164,419.67
310	*** TAXES	168,606	23,452.94	14	1,011,636	1,858,863.33	184	2,023,283	164,419.67
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	81,944.06		0	587,704.97		0	587,704.97-
30 00	NET INC/DECR IN FV INVEST	0	652,319.58-		0	1,769,354.91		0	1,769,354.91-
361	** INTEREST EARNED	0	570,375.52-		0	2,357,059.88		0	2,357,059.88-
369	MI SCCELLANEOUS								
31 14	ASSURANT DISABILTY	0	6,309.94		0	63,734.85		0	63,734.85-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	23,793.41		0	23,793.41-
38 02	CITY EMPLOYEE-EMPLOYEE	0	191,930.57		0	1,225,922.06		0	1,225,922.06-
38 03	CITY EMPLOYEE-EMPLOYER	0	273,246.84		0	1,747,085.35		0	1,747,085.35-
38 06	HEALTH INSURANCE	0	.00		0	48,609.66		0	48,609.66-
38 *	PENSION REIMBURSEMENT	0	465,177.41		0	3,045,410.48		0	3,045,410.48-
369	** MI SCCELLANEOUS	0	471,487.35		0	3,109,145.33		0	3,109,145.33-
360	*** MI SCCELLANEOUS REVENUES	0	98,888.17-		0	5,466,205.21		0	5,466,205.21-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,413.70		0	78,964.57		0	78,964.57-
38 03	PARK EMPLOYER	0	16,413.70		0	78,789.57		0	78,789.57-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	32,827.40		0	157,754.14		0	157,754.14-
385	** NON-OPERATING REVENUES	0	32,827.40		0	157,754.14		0	157,754.14-
380	*** ENTERPRISE	0	32,827.40		0	157,754.14		0	157,754.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	57,721	.00		346,326	.00		692,652	692,652.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,721	.00		346,326	.00		692,652	692,652.00

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	57,721	.00		346,326	.00	692,652	692,652.00	
FUND TOTAL	CITY EMPLOYEE PENSION	226,327	42,607.83-	19	1,357,962	7,482,822.68	2,715,935	4,766,887.68-	

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	1,362.59	14	58,416	107,480.23	184	116,834	9,353.77
311	**	GENERAL PROPERTY TAXES	9,736	1,362.59	14	58,416	107,480.23	184	116,834	9,353.77
310	***	TAXES	9,736	1,362.59	14	58,416	107,480.23	184	116,834	9,353.77
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	1,362.59	14	58,416	107,480.23	184	116,834	9,353.77

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
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	64,867	58,397.56	90	389,202	439,670.16	778,409	338,738.84	
39 02	ALL SEASONS ARENA	31,949	28,762.84	90	191,694	216,553.19	383,395	166,841.81	
39 *	HOTEL/MOTEL TAX	96,816	87,160.40	90	580,896	656,223.35	1,161,804	505,580.65	
40 00	CAR RENTALS TAX	3,713	5,921.05	160	22,278	32,176.50	44,566	12,389.50	
369	** MISCELLANEOUS	100,529	93,081.45	93	603,174	688,399.85	1,206,370	517,970.15	
360	*** MISCELLANEOUS REVENUES	100,529	93,081.45	93	603,174	688,399.85	1,206,370	517,970.15	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	100,529	93,081.45	93	603,174	688,399.85	1,206,370	517,970.15	

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	1,022.69		0	5,865.02		0	5,865.02-
30 00	NET INC/DECR IN FV INVEST	0	9,762.44-		0	31,329.98		0	31,329.98-
361 **	INTEREST EARNED	0	8,739.75-		0	37,195.00		0	37,195.00-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,713.60		0	178,618.25		0	178,618.25-
17 03	EMPLOYER	0	12,265.19		0	73,393.24		0	73,393.24-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	41,978.79		0	252,011.49		0	252,011.49-
369 **	MISCELLANEOUS	0	41,978.79		0	252,011.49		0	252,011.49-
360 ***	MISCELLANEOUS REVENUES	0	33,239.04		0	289,206.49		0	289,206.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	28,365.14		0	42,130.86		0	42,130.86-
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	162,938.96		0	162,938.96		0	162,938.96-
391 **	OPERATING TRANSFERS IN	0	191,304.10		0	205,069.82		0	205,069.82-
390 ***	OTHER FINANCING SOURCES	0	191,304.10		0	205,069.82		0	205,069.82-
FUND TOTAL	OPEB CITY	0	224,543.14		0	494,276.31		0	494,276.31-

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
 50% OF YEAR LAPSED
 AS OF 06/30/2013

City of Milnot

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