

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	528,131	12,895.03	2	4,225,048	3,330,557.65	79	6,337,576	3,007,018.35
311	**	GENERAL PROPERTY TAXES	528,131	12,895.03	2	4,225,048	3,330,557.65	79	6,337,576	3,007,018.35
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,261	.00		18,088	17,572.00	97	27,142	9,570.00
316	**	GROSS RECEIPTS BUSINESS	2,261	.00		18,088	17,572.00	97	27,142	9,570.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	40,102	49,861.21	124	320,816	333,322.63	104	481,230	147,907.37
318	**	OTHER TAXES	40,102	49,861.21	124	320,816	333,322.63	104	481,230	147,907.37
310	***	TAXES	570,494	62,756.24	11	4,563,952	3,681,452.28	81	6,845,948	3,164,495.72
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	262	625.00-	239	2,096	2,500.00	119	3,150	650.00
	10 02	LICENSE SPECIAL BEER	391	.00		3,128	7,497.50	240	4,700	2,797.50-
	10 03	LICENSE RETAIL BEER&WINE	712	549.17	77	5,696	10,718.17	188	8,550	2,168.17-
	10 06	LICENSE SPEC. WINE-OFF SAL	116	.00		928	2,600.00	280	1,400	1,200.00-
	10 07	LICENSE LIQUOR	9,270	1,562.50-	17	74,160	115,962.50	156	111,250	4,712.50-
	10 08	LICENSE EVENT PERMITS	93	200.00	215	744	700.00	94	1,125	425.00
	10 09	LICENSE TSF LIQUOR LIC.	41	250.00	610	328	250.00	76	500	250.00
	10 10	LICENSE SUPPER CLUB	3,029	3,125.00-	103	24,232	46,360.87	191	36,350	10,010.87-
	10 *	ALCOHOLIC BEVERAGES	13,914	4,313.33-	31	111,312	186,589.04	168	167,025	19,564.04-
	20 01	ANNUAL FEE	366	.00		2,928	3,500.00	120	4,400	900.00
	20 02	COMPLIANCE VIOLATIONS	16	.00		128	.00		200	200.00
	20 *	TOBACCO	382	.00		3,056	3,500.00	115	4,600	1,100.00
	60 11	LICENSE JRNYMN GASPIPE FT	45	.00		360	900.00	250	550	350.00-
	60 12	LICENSE JRNYMN HEATING	77	.00		616	1,440.00	234	925	515.00-
	60 13	LICENSE MSTR ELECTRICIAN	266	485.00	182	2,128	12,205.00	574	3,200	9,005.00-
	60 14	LICENSE MSTR GASPIPE FITR	83	260.00	313	664	4,210.00	634	1,000	3,210.00-
	60 15	LICENSE/MSTR HEATING	195	260.00	133	1,560	7,110.00	456	2,350	4,760.00-
	60 16	LICENSE/MSTR PLUMBER	158	130.00	82	1,264	7,050.00	558	1,900	5,150.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	162	300.00	185	1,296	4,590.00	354	1,950	2,640.00-
	60 18	LICENSE/CEMENT CONTRACT.	58	90.00	155	464	1,140.00	246	700	440.00-
	60 19	LICENSE/PAWN BROKERS	27	.00		216	500.00	232	325	175.00-
	60 20	LICENSE/2HAND PREC. METALS	97	500.00	516	776	2,000.00	258	1,175	825.00-
	60 21	LICENSE/TAXI CAB	58	.00		464	870.00	188	700	170.00-
	60 22	LICENSE/TAXI DRIVERS	116	105.00	91	928	1,605.00	173	1,400	205.00-
	60 23	LICENSE/ITINERANT MERCHAN	104	100.00	96	832	2,650.00	319	1,250	1,400.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	12	.00		96	105.00	109	150	45.00
60 26	LICENSE-PROV PLUMBING	18	.00		144	210.00	146	225	15.00
60 28	CABARET DANCERS	320	.00		2,560	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	2,230.00	124	14,368	46,585.00	324	21,650	24,935.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		24	40.00	167	40	.00
70 02	LICENSE/BILLIARDS	4	.00		32	40.00	125	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		696	1,050.00	151	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		3,464	5,200.00	150	5,200	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	.00		48	80.00	167	80	.00
70 *	AMUSEMENTS	533	.00		4,264	6,410.00	150	6,420	10.00
321 **	BUSINESS LICENSES	16,625	2,083.33-	13	133,000	243,084.04	183	199,695	43,389.04-
322	NON-BUSINESS LICENSES								
60 01	CAT	10	8.65	87	80	8.65	11	125	116.35
60 02	DOG	147	197.20	134	1,176	330.40	28	1,775	1,444.60
60 03	ANIMAL PICKUPS	687	1,735.00	253	5,496	6,883.00	125	8,250	1,367.00
60 04	EXTRA ANIMAL PERMITS	20	.00		160	15.00	9	250	235.00
60 *	ANIMAL LICENSES	864	1,940.85	225	6,912	7,237.05	105	10,400	3,162.95
80 01	LICENSE/GAMES OF CHANCE	510	1,100.00	216	4,080	5,500.00	135	6,125	625.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	510	1,100.00	216	4,080	5,500.00	135	6,125	625.00
322 **	NON-BUSINESS LICENSES	1,374	3,040.85	221	10,992	12,737.05	116	16,525	3,787.95
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	30,381	88,276.50	291	243,048	658,420.75	271	364,575	293,845.75-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,135	2,500.00	220	9,080	8,840.00	97	13,625	4,785.00
60 04	EXCAVATION - PRIVATE	272	720.00	265	2,176	6,165.00	283	3,275	2,890.00-
60 05	EXCAVATING - ROW	250	801.00	320	2,000	3,838.50	192	3,000	838.50-
60 06	GAS PIPING	529	2,472.00	467	4,232	14,144.00	334	6,350	7,794.00-
60 07	MECHANICAL	2,779	14,090.70	507	22,232	55,527.20	250	33,350	22,177.20-
60 08	PLUMBING	3,687	12,055.00	327	29,496	77,069.00	261	44,250	32,819.00-
60 09	SIDEWALK	233	979.00	420	1,864	5,241.00	281	2,800	2,441.00-
60 10	SIGNS	166	240.00	145	1,328	1,860.00	140	2,000	140.00
60 11	ELECTRICAL AFFIDAVIT	5,866	44,593.25	760	46,928	207,170.66	442	70,400	136,770.66-

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		80	.00		125	125.00
60 *		PROFESSIONAL	45,308	166,727.45	368	362,464	1,038,276.11	286	543,750	494,526.11-
323 **		BUSINESS PERMITS	45,308	166,727.45	368	362,464	1,038,276.11	286	543,750	494,526.11-
320 ***		LICENSES AND PERMITS	63,307	167,684.97	265	506,456	1,294,097.20	256	759,970	534,127.20-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	901	.00		7,208	5,228.21	73	10,817	5,588.79
10 02		ROAD AND BRIDGE	386	.00		3,088	5,828.94	189	4,639	1,189.94-
10 03		INFORMATION SERVICES	5,920	347.09	6	47,360	65,217.23	138	71,042	5,824.77
10 04		JOINT COMMUNICATIONS CNTR	70,048	65,023.96	93	560,384	449,441.90	80	840,579	391,137.10
10 08		TELEPHONE FEE	0	.00		0	.00		0	.00
10 09		PSAP MANAGER	0	.00		0	.00		0	.00
10 11		Centrally Assessed Utilit	0	.00		0	17,682.29		0	17,682.29-
10 *		WARD COUNTY	77,255	65,371.05	85	618,040	543,398.57	88	927,077	383,678.43
330 **			77,255	65,371.05	85	618,040	543,398.57	88	927,077	383,678.43
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,054	649.98	32	16,432	6,977.56	43	24,658	17,680.44
10 06		FIRE ACT GRANT CAPITAL	11,250	.00		90,000	.00		135,000	135,000.00
10 07		SECURITY 4 SCHOOL (SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Grants (JAGPD9, PDO011)	0	.00		0	7,160.20		0	7,160.20-
10 09		Bullet Proof Vest	271	1,283.89-	474	2,168	4,241.05	196	3,254	987.05-
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	13,106	.00		104,848	72,785.12	69	157,276	84,490.88
10 *		FEDERAL OPERATING GRANT	26,681	633.91-	2	213,448	91,163.93	43	320,188	229,024.07
331 **		FEDERAL GRANT	26,681	633.91-	2	213,448	91,163.93	43	320,188	229,024.07
332		FEDERAL								
01 01		FEMA	0	7,045.40-		0	156.47-		0	156.47
332 **		FEDERAL	0	7,045.40-		0	156.47-		0	156.47
334		ND STATE GRANTS								
06 00		Law Enforcement Grants	0	.00		0	5,050.00		0	5,050.00-
07 00		GRANTS-OVERTIME PD	1,333	952.25	71	10,664	8,233.95	77	16,000	7,766.05
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
09 00	SAFE NEIGHBORHOODS	1,420	.00		11,360	9,420.93	83	17,050	7,629.07
10 01	DRUG TASK FORCE	4,249	.00		33,992	19,419.07	57	50,993	31,573.93
11 00	TRAFFIC SAFETY GRANTS	250	1,206.37	483	2,000	6,846.66	342	3,000	3,846.66-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	37,865	9,432.82	25	181,510	46,153.52	25	332,978	286,824.48
14 00	DOMESTIC VIOLENCE PASSTHR	833	.00		6,664	5,085.61	76	10,000	4,914.39
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lightng Grants	5,148	43,100.00	837	5,148	43,100.00	837	25,740	17,360.00-
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	51,098	54,691.44	107	251,338	143,309.74	57	455,761	312,451.26
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	102,956.41		0	102,956.41-
10 04	STATE AID DISTRIBUTION	204,440	.00		1,635,520	1,925,430.16	118	2,453,280	527,849.84
10 05	TELECOMMUNICATIONS TAX	11,007	.00		88,056	132,091.84	150	132,092	.16
10 06	FINANCIAL INSTI TUTION TAX	13,518	.00		108,144	199,898.59	185	162,225	37,673.59-
10 07	FIRE PROTECTION	38	.00		304	770.97	254	463	307.97-
10 *	PROPERTY TAXES	229,003	.00		1,832,024	2,361,147.97	129	2,748,060	386,912.03
20 00	FIRE INSURANCE REFUND	9,673	.00		77,384	.00		116,080	116,080.00
40 00	MUNICIPAL HIGHWAY	183,742	198,172.50	108	1,469,936	1,333,898.18	91	2,204,912	871,013.82
60 00	CIGARETTE TAX	9,099	.00		72,792	57,991.59	80	109,198	51,206.41
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	2,709	1,337.23	49	21,672	11,398.69	53	32,515	21,116.31
335 **	ND SHARED REVENUES	434,226	199,509.73	46	3,473,808	3,764,436.43	108	5,210,765	1,446,328.57
337	ND STATE								
02 01	STATE FUNDS	0	547.97-		0	12.16-		0	12.16
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	547.97-		0	12.16-		0	12.16
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,307	.00		26,456	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376	336.42	90	3,008	2,691.36	90	4,515	1,823.64
339 **	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	29,464	2,691.36	9	44,199	41,507.64
330 ***	INTERGOVERNMENTAL	592,943	311,681.36	53	4,586,098	4,544,831.40	99	6,957,990	2,413,158.60
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,134	6,635.00	129	41,072	58,668.00	143	61,608	2,940.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 04	TOWING FEES	1,705	6,324.50	371	13,640	36,365.75	267	20,462	15,903.75-
	10 05	SCHOOLS-CENTRAL CAMPUS	134	.00		1,072	.00		1,613	1,613.00
	10 06	ALARM PERMITS	491	3,005.00	612	3,928	20,890.00	532	5,900	14,990.00-
	10 *	SPECIAL POLICE SERVICES	7,464	15,964.50	214	59,712	115,923.75	194	89,583	26,340.75-
342	**	PUBLIC SAFETY	7,464	15,964.50	214	59,712	115,923.75	194	89,583	26,340.75-
340	***	CHARGES FOR SERVICES	7,464	15,964.50	214	59,712	115,923.75	194	89,583	26,340.75-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	31,249	20,577.73	66	249,992	192,878.99	77	374,992	182,113.01
	10 02	COURT/DOMESTIC VIOLENCE	2,250	2,832.45	126	18,000	19,061.36	106	27,000	7,938.64
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	100	.00		800	409.60	51	1,200	790.40
	10 06	RESTITUTION	375	76.66	20	3,000	975.68	33	4,509	3,533.32
	10 07	BONDS POSTED	22,417	68,901.00	307	179,336	458,279.21	256	269,010	189,269.21-
	10 *	COURT	56,391	92,387.84	164	451,128	671,604.84	149	676,711	5,106.16
351	**	FINES	56,391	92,387.84	164	451,128	671,604.84	149	676,711	5,106.16
350	***	FINES & FORFEITURES	56,391	92,387.84	164	451,128	671,604.84	149	676,711	5,106.16
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,459	.00		147,672	.00		221,514	221,514.00
361	**	INTEREST EARNED	18,459	.00		147,672	.00		221,514	221,514.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	499	300.00	60	3,992	6,765.28	170	5,988	777.28-
	01 03	OFF DUTY POLICING	1,273	14,672.50	1153	10,184	28,872.50	284	15,279	13,593.50-
	01 04	DAKOTA SQUARE POLICING	2,881	.00		23,048	.00		34,583	34,583.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,653	14,972.50	322	37,224	35,637.78	96	55,850	20,212.22
	02 00	DAMAGE CLAIMS	0	65.00-		0	46,487.74		0	46,487.74-
	03 00	OTHER	13,315	10,844.54-	81	106,520	142,398.93	134	159,781	17,382.07
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

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ACCOUNT	DESCR IPTION	ESTI MATED	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE

360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 18	INSURANCE CONFERMENT	4,303		.00		34,424	38,430.24	112	51,647	13,216.76
03 21	WEBSITE CHARGE	321		7,825.00	2438	2,568	14,975.00	583	3,857	11,118.00-
03 22	ASSESSOR RESEARCH	8		.00		64	.00		100	100.00
03 23	ASSET FORFEITURE	416		50.00	12	3,328	1,390.00	42	5,000	3,610.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	431		.00		3,448	.00		5,183	5,183.00
03 26	SALES TAX	0		.00		0	30.00		0	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	500		1,755.00	351	4,000	12,064.00	302	6,000	6,064.00-
03 28	ENGINEERING MAPS & OTHER	2,366		49,785.00	2104	18,928	311,006.23	1643	28,400	282,606.23-
03 30	Workers Compensati on Reim	0		.00		0	.00		0	.00
03 *	OTHER	21,660		48,570.46	224	173,280	520,294.40	300	259,968	260,326.40-
04 00	ENG. & ADMIN. CHARGES	12,500		77,226.53	618	100,000	295,574.21	296	150,000	145,574.21-
05 00	REIMB. UTILITY & SPECIAL	214,716		214,716.17	100	1,717,728	1,717,729.36	100	2,576,594	858,864.64
369 **	MI SCELLANEOUS	253,529		355,420.66	140	2,028,232	2,615,723.49	129	3,042,412	426,688.51
360 ***	MI SCELLANEOUS REVENUES	271,988		355,420.66	131	2,175,904	2,615,723.49	120	3,263,926	648,202.51
370	MI SCELLANEOUS REVENUE									
370										
00 00		933		.00		7,464	1,430.86	19	11,201	9,770.14
370 **		933		.00		7,464	1,430.86	19	11,201	9,770.14
370 ***	MI SCELLANEOUS REVENUE	933		.00		7,464	1,430.86	19	11,201	9,770.14
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		18,473.58		0	140,402.48		0	140,402.48-
31 01	AIRPORT	6,497		.00		51,976	.00		77,964	77,964.00
31 02	CEMETERY	0		.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00		0	.00		0	.00
31 04	SANITATION	16,193		16,193.67	100	129,544	129,549.36	100	194,324	64,774.64
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	22,690		16,193.67	71	181,520	129,549.36	71	272,288	142,738.64
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0		.00		0	.00		0	.00

City of Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
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	33,328	33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	1,878,030.00		0	1,878,030.00-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	133,312	2,011,363.44	1509	200,000	1,811,363.44-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	201,947.67	4848	33,328	231,114.36	694	50,000	181,114.36-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	201,947.67	4848	33,328	231,114.36	694	50,000	181,114.36-
35 01	CENTRAL GARAGE	4,514	2,999.80	67	36,112	25,061.48	69	54,175	29,113.52
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	2,999.80	67	36,112	25,061.48	69	54,175	29,113.52
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	87,507	5,029.69	6	700,056	1,622,263.08	232	1,050,095	572,168.08-
36 05	POLICE PENSION	56,037	.00		448,296	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	315.92	4	72,984	103,019.76	141	109,487	6,467.24
36 08	COLAF	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

ACCOUNTING PERIOD 08/2012

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	156,833	9,512.28	6	1,254,664	1,758,616.20	140	1,882,029	123,412.80
391 **	OPERATING TRANSFERS IN	204,867	500,547.43	244	1,638,936	4,296,107.32	262	2,458,492	1,837,615.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,750.00		0	7,750.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,750.00		0	7,750.00-
390 ***	OTHER FINANCING SOURCES	204,867	500,547.43	244	1,638,936	4,303,857.32	263	2,458,492	1,845,365.32-
FUND TOTAL	GENERAL FUND	1,768,387	1,506,443.00	85	13,989,650	17,228,921.14	123	21,063,821	3,834,899.86

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	1,573.12	24	51,976	62,022.66	119	77,964	15,941.34
331 **	FEDERAL GRANT	6,497	1,573.12	24	51,976	62,022.66	119	77,964	15,941.34
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		8,176	12,417.23	152	12,275	142.23-
01 03	STATE AERONATICS	4,036	44,790.64	1110	32,288	132,649.46	411	48,438	84,211.46-
01 *	BLOCK GRANT	5,058	44,790.64	886	40,464	145,066.69	359	60,713	84,353.69-
334 **	ND STATE GRANTS	5,058	44,790.64	886	40,464	145,066.69	359	60,713	84,353.69-
336	FEDERAL								
03 01	FAA	48,885	1,132,044.00	2316	391,080	1,951,023.00	499	586,625	1,364,398.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	1,132,044.00	2316	391,080	1,951,023.00	499	586,625	1,364,398.00-
336 **	FEDERAL	48,885	1,132,044.00	2316	391,080	1,951,023.00	499	586,625	1,364,398.00-
330 ***	INTERGOVERNMENTAL	60,440	1,178,407.76	1950	483,520	2,158,112.35	446	725,302	1,432,810.35-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	563.00	150	3,000	4,406.50	147	4,500	93.50
02 04	A.R.M. PAY PARKING FEES	30,577	68,514.00	224	244,616	424,132.50	173	366,927	57,205.50-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,200.00		0	1,200.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	19,459.50	251	61,928	111,113.33	179	92,893	18,220.33-
02 49	PERCENTAGE OF GROSS	833	690.74	83	6,664	7,348.77	110	10,000	2,651.23
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIAN	2,252	.00		18,016	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	13,438.75	199	54,016	82,971.91	154	81,031	1,940.91-
02 53	LANDING FEES - UNITED	2,329	4,554.30	196	18,632	29,448.00	158	27,954	1,494.00-
02 54	LANDING FEES - FREIGHT	1,000	1,190.56	119	8,000	8,755.49	109	12,000	3,244.51
02 55	LANDING FEES - OTHER	250	1,912.17	765	2,000	13,925.33	696	3,000	10,925.33-
02 60	SECURITY BADGES	166	.00		1,328	6,473.39	488	2,000	4,473.39-
02 *	CHARGES FOR SERVICE	52,275	110,473.02	211	418,200	689,775.22	165	627,333	62,442.22-
03 02	GROUND RENT	2,916	2,952.15	101	23,328	23,590.81	101	35,000	11,409.19
03 03	AGRICULTURAL LAND	842	.00		6,736	5,905.00	88	10,114	4,209.00
03 04	TERMINAL - DELTA	10,007	9,371.46	94	80,056	70,105.91	88	120,094	49,988.09
03 05	TERMINAL - ALLEGIAN	1,553	5,698.80	367	12,424	68,660.20	553	18,640	50,020.20-
03 06	TERMINAL - HERTZ	14,833	26,948.50	182	118,664	198,968.42	168	178,000	20,968.42-
03 07	TERMINAL - AVIS	7,475	13,957.24	187	59,800	92,767.82	155	89,700	3,067.82-
03 08	TERMINAL - NATIONAL	14,370	40,619.83	283	114,960	253,707.57	221	172,450	81,257.57-
03 09	TERMINAL-VENDING MACHINES	291	836.73	288	2,328	5,218.18	224	3,500	1,718.18-
03 10	TERMINAL - CONCESSION	833	2,902.60	349	6,664	24,740.80	371	10,000	14,740.80-
03 12	TERMINAL - ADVERTISING	2,083	3,780.00	182	16,664	25,260.50	152	25,000	260.50-
03 13	TERMINAL - UNITED	4,423	4,330.31	98	35,384	33,461.42	95	53,087	19,625.58
03 18	TERMINAL - TSA	1,540	1,570.83	102	12,320	12,588.04	102	18,490	5,901.96
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	16,616	16,618.64	100	24,928	8,309.36
03 21	TERMINAL - FAA	1,270	1,270.83	100	10,160	10,166.64	100	15,250	5,083.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	3,250.00	3916	664	24,000.00	3615	1,000	23,000.00-
03 *	RENTALS	64,596	119,566.61	185	516,768	865,759.95	168	775,253	90,506.95-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	116,871	230,039.63	197	934,968	1,555,535.17	166	1,402,586	152,949.17-
382	LICENSE								
01 00	FEES	81	.00		648	1,325.00	205	975	350.00-

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								
382	LICENSE								
382 **	LICENSE	81	.00		648	1,325.00	205	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	82.63		0	377.49		0	377.49-
02 00	INTEREST EARNED	0	.00		0	1,143.59		0	1,143.59-
03 00	MISCELLANEOUS INCOME	0	3.38		0	1,123.50		0	1,123.50-
03 03	PASSENGER FACILITY CHARGE	42,988	71,619.28	167	343,904	514,255.36	150	515,862	1,606.64
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	810.84	122	5,328	6,910.95	130	8,000	1,089.05
03 11	CUSTOMER FACILITY CHARGE	40,080	.00		120,240	.00		280,560	280,560.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,734	72,433.50	87	469,472	522,289.81	111	804,422	282,132.19
385 **	NON-OPERATING REVENUES	83,734	72,516.13	87	469,472	523,810.89	112	804,422	280,611.11
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
386 **	CAPITALIZATIONS	0	.00		0	1,473,662.67		0	1,473,662.67-
380 ***	ENTERPRISE	200,686	302,555.76	151	1,405,088	3,554,333.73	253	2,207,983	1,346,350.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	371,563.63		0	3,589,440.97		0	3,589,440.97-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	580,940.00		0	580,940.00-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	100,000	100,000.00	100	150,000	50,000.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	100,000	680,940.00	681	150,000	530,940.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	384,063.63	3073	100,000	4,270,380.97	4270	150,000	4,120,380.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	384,063.63	3073	100,000	4,270,380.97	4270	150,000	4,120,380.97-
FUND TOTAL	AIRPORT	273,626	1,865,027.15	682	1,988,608	9,982,827.05	502	3,083,285	6,899,542.05-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	11,950	20,700.00	173	95,600	81,070.00	85	143,400	62,330.00
01 06	INTERMENTS	12,667	18,000.00	142	101,336	90,835.00	90	152,015	61,180.00
01 07	MARKER	1,644	2,545.00	155	13,152	16,070.00	122	19,729	3,659.00
01 08	OTHER	162	100.00	62	1,296	1,160.00	90	1,954	794.00
01 *	SALES	26,423	41,345.00	157	211,384	189,135.00	90	317,098	127,963.00
381 **	OPERATING REVENUES	26,423	41,345.00	157	211,384	189,135.00	90	317,098	127,963.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.74		0	6.90		0	6.90-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.74		0	6.90		0	6.90-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	.00		400	600.00	150	608	8.00
03 04	VETERAN'S MEMORIAL	73	.00		584	.00		886	886.00
03 07	CHAPEL DONATIONS	66	125.00	189	528	170.00	32	800	630.00
03 09	MEMORIAL TREES	39	.00		312	450.00	144	473	23.00
03 *	MISCELLANEOUS INCOME	228	125.00	55	1,824	1,220.00	67	2,767	1,547.00
385 **	NON-OPERATING REVENUES	228	125.74	55	1,824	1,226.90	67	2,767	1,540.10
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	26,651	41,470.74	156	213,208	190,361.90	89	319,865	129,503.10
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	10,000.00		0	10,000.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	1,250.00		0	10,000.00		0	10,000.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,250.00		0	10,000.00		0	10,000.00-
FUND TOTAL	CEMETERY	26,651	42,720.74	160	213,208	200,361.90	94	319,865	119,503.10

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	14	.00		112	204.09	182	174	30.09-
03 *	OTHER	14	.00		112	204.09	182	174	30.09-
369 **	MISCELLANEOUS	14	.00		112	204.09	182	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	.00		112	204.09	182	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	5,346.23	134	32,000	35,124.83	110	48,000	12,875.17
02 07	LOT #2 - SRT	1,200	1,344.00	112	9,600	10,752.00	112	14,400	3,648.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	7,680	6,000.00	78	11,531	5,531.00
02 09	LOT #4 - MAIN STREET	125	600.00	480	1,000	5,557.94	556	1,500	4,057.94-
02 10	LOT #5 - PLAZA	2,000	4,328.75	216	16,000	34,190.94	214	24,000	10,190.94-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	700.00	78	7,200	8,588.50	119	10,800	2,211.50
02 *	CHARGES FOR SERVICE	9,185	13,068.98	142	73,480	100,214.21	136	110,231	10,016.79
381 **	OPERATING REVENUES	9,185	13,068.98	142	73,480	100,214.21	136	110,231	10,016.79
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,185	13,068.98	142	73,480	100,214.21	136	110,231	10,016.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

ACCOUNTING PERIOD 08/2012

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		9,199	13,068.98	142	73,592	100,418.30	110,405	9,986.70	

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	95,480	119,623.54	125	763,840	755,208.37	99	1,145,760	390,551.63
02 15	LANDFILL GATE COLLECTIONS	177,392	483,483.30	273	1,419,136	2,395,199.20	169	2,128,710	266,489.20-
02 25	RESIDENTIAL - LANDFILL	16,500	21,161.76	128	132,000	130,947.48	99	198,000	67,052.52
02 35	ROLL-OFFS	375	1,100.00	293	3,000	4,150.00	138	4,500	350.00
02 36	FLOOD	0	6,107.92		0	225,043.17		0	225,043.17-
02 37	TIRES	0	5,150.00		0	37,262.00		0	37,262.00-
02 *	CHARGES FOR SERVICE	289,747	636,626.52	220	2,317,976	3,547,810.22	153	3,476,970	70,840.22-
381 **	OPERATING REVENUES	289,747	636,626.52	220	2,317,976	3,547,810.22	153	3,476,970	70,840.22-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	8,508.43		0	26,385.90		0	26,385.90-
385 **	NON-OPERATING REVENUES	0	8,508.43		0	26,385.90		0	26,385.90-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	8,200.00		0	8,200.00-
386 **	CAPITALIZATIONS	0	.00		0	8,200.00		0	8,200.00-
380 ***	ENTERPRISE	289,747	645,134.95	223	2,317,976	3,582,396.12	155	3,476,970	105,426.12-

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	25,583.33		0	204,666.64	0	204,666.64-	
31 05	WATER AND SEWER	17,333	17,333.33	100	138,664	138,666.64	208,000	69,333.36	
31 *	ENTERPRISE	17,333	42,916.66	248	138,664	343,333.28	208,000	135,333.28-	
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	66,664	66,666.64	100,000	33,333.36	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	9,455.04	0	9,455.04-	
34 *	CAPITAL PROJECTS	0	.00		0	9,455.04	0	9,455.04-	
391 **	OPERATING TRANSFERS IN	25,666	51,249.99	200	205,328	419,454.96	308,000	111,454.96-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00	0	1,900.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00	0	1,900.00-	
390 ***	OTHER FINANCING SOURCES	25,666	51,249.99	200	205,328	421,354.96	308,000	113,354.96-	
FUND TOTAL	SANITATION UTILITY	315,413	696,384.94	221	2,523,304	4,003,751.08	3,784,970	218,781.08-	

City of Detroit

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	56	.00		448	.00		683	683.00
330 **		56	.00		448	.00		683	683.00
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	649,575.84		0	649,575.84		0	649,575.84-
10 14	18th Ave SE (3085)	0	.00		0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	649,575.84		0	685,436.68		0	685,436.68-
331 **	FEDERAL GRANT	0	649,575.84		0	685,436.68		0	685,436.68-
332	FEDERAL								
01 01	FEMA	0	8,999.99-		0	19,687.33		0	19,687.33-
03 01	GRANT	216,667	.00		1,083,335	.00		1,950,000	1,950,000.00
332 **	FEDERAL	216,667	8,999.99-	4	1,083,335	19,687.33	2	1,950,000	1,930,312.67
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,544,920.35		0	1,544,920.35		0	1,544,920.35-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	1,544,920.35		0	1,544,920.35		0	1,544,920.35-
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	699.99-		0	1,531.25		0	1,531.25-
337 **	ND STATE	0	699.99-		0	1,531.25		0	1,531.25-
330 ***	INTERGOVERNMENTAL	216,723	2,184,796.21	1008	1,083,783	2,251,575.61	208	1,950,683	300,892.61-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	3,495.81		0	3,495.81-
369 **	MI SCCELLANEOUS	0	.00		0	3,495.81		0	3,495.81-
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	3,495.81		0	3,495.81-
370	MI SCCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Mi not

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370									
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	1,059,642.64	175	4,849,616	4,804,974.13	99	7,274,428	2,469,453.87
01 10	SEWER SALES	319,259	417,868.99	131	2,554,072	2,173,465.74	85	3,831,111	1,657,645.26
01 11	MISCELLANEOUS MERCHANDISE	0	15,211.81		0	72,166.07		0	72,166.07-
01 12	REPLACEMENT SALES - W&S	54,166	101,631.73	188	433,328	531,795.00	123	650,000	118,205.00
01 14	STORM SEWER MTCE FEE	34,081	44,098.84	129	272,648	284,051.85	104	408,980	124,928.15
01 15	NWAWs	22,719	25,712.04	113	181,752	151,024.36	83	272,628	121,603.64
01 16	SEPTIC DISPOSAL	0	25,550.00		0	43,476.75		0	43,476.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	1,689,716.05	163	8,291,416	8,072,573.90	97	12,437,147	4,364,573.10
02 17	TAPINS	3,198	138,914.48	4344	25,584	673,884.81	2634	38,384	635,500.81-
02 18	METERS	2,499	10,990.00	440	19,992	91,725.65	459	29,998	61,727.65-
02 *	CHARGES FOR SERVICE	5,697	149,904.48	2631	45,576	765,610.46	1680	68,382	697,228.46-
381	** OPERATING REVENUES	1,042,124	1,839,620.53	177	8,336,992	8,838,184.36	106	12,505,529	3,667,344.64
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	89,456	20,256.00	23	134,192	113,936.00
02 *	INTEREST EARNED	11,182	2,532.00	23	89,456	20,256.00	23	134,192	113,936.00
03 00	MISCELLANEOUS INCOME	0	.00		0	6,927.77		0	6,927.77-
03 05	SW CONNECTION FEES	0	.00		0	81,028.02		0	81,028.02-
03 06	CUSTOMER DEPOSITS	0	1,024.98		0	2,649.88		0	2,649.88-
03 *	MISCELLANEOUS INCOME	0	1,024.98		0	90,605.67		0	90,605.67-
385	** NON-OPERATING REVENUES	11,182	3,556.98	32	89,456	110,861.67	124	134,192	23,330.33
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	12,747.00		0	12,747.00-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	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								
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	12,747.00		0	12,747.00-
380 ***	ENTERPRISE	1,053,306	1,843,177.51	175	8,426,448	8,961,793.03	106	12,639,721	3,677,927.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	23,624	23,626.00	100	35,439	11,813.00
31 05	WATER AND SEWER	0	757,062.87		0	2,955,911.59		0	2,955,911.59-
31 *	ENTERPRISE	2,953	760,016.12	5737	23,624	2,979,537.59	2612	35,439	2,944,098.59-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	969,856	969,860.00	100	1,454,790	484,930.00
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	146,578.36-	400	293,160	549,668.70	188	439,735	109,933.70-
32 *	SPECIAL REVENUE	157,877	25,345.86-	16	1,263,016	1,790,934.85	142	1,894,525	103,590.15
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	121,286.19		0	121,286.19-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	121,286.19		0	121,286.19-
391 **	OPERATING TRANSFERS IN	160,830	734,670.26	457	1,286,640	4,891,758.63	380	1,929,964	2,961,794.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,325.00		0	2,325.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,325.00		0	2,325.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	160,830	734,670.26	457	1,286,640	4,894,083.63	380	1,929,964	2,964,119.63-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62		0	541.62-

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,091	793.41	3	224,728	313,390.36	140	337,094	23,703.64
311	** GENERAL PROPERTY TAXES	28,091	793.41	3	224,728	313,390.36	140	337,094	23,703.64
310	*** TAXES	28,091	793.41	3	224,728	313,390.36	140	337,094	23,703.64
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.00		173,640	125,298.00	72	260,467	135,169.00
04 00	SECTION 5309	833	.00		6,664	6,873.70	103	10,000	3,126.30
331	** FEDERAL GRANT	22,538	.00		180,304	132,171.70	73	270,467	138,295.30
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	10,624	.00		61,097	36,438.00	60	103,605	67,167.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		10,464	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		261,328	.00		392,000	392,000.00
334	** ND STATE GRANTS	44,598	.00		332,889	36,438.00	11	511,312	474,874.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	.00		3,232	6,868.90	213	4,857	2,011.90-
337	** ND STATE	404	.00		3,232	6,868.90	213	4,857	2,011.90-
330	*** INTERGOVERNMENTAL	67,540	.00		516,425	175,478.60	34	786,636	611,157.40
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	7,189.49	104	55,416	53,228.81	96	83,128	29,899.19
349	** SALES	6,927	7,189.49	104	55,416	53,228.81	96	83,128	29,899.19
340	*** CHARGES FOR SERVICES	6,927	7,189.49	104	55,416	53,228.81	96	83,128	29,899.19
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 18	INSURANCE CONFERMENT	591	.00		4,728	4,687.69	99	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	.00		3,200	9,600.00	300	4,800	4,800.00-
03 *	OTHER	991	.00		7,928	14,287.69	180	11,900	2,387.69-

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	991	.00		7,928	14,287.69	180	11,900	2,387.69-
360	*** MI SCELLANEOUS REVENUES	991	.00		7,928	14,287.69	180	11,900	2,387.69-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	40,833.33		0	326,666.64		0	326,666.64-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	326,666.64		0	326,666.64-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	326,666.64		0	326,666.64-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00		0	1,900.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00		0	1,900.00-
390	*** OTHER FINANCING SOURCES	0	40,833.33		0	328,566.64		0	328,566.64-
FUND TOTAL	CITY BUS	103,549	48,816.23	47	804,497	884,952.10	110	1,218,758	333,805.90

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,912	3,106.58	4	695,296	977,999.62	141	1,042,947	64,947.38
311	** GENERAL PROPERTY TAXES	86,912	3,106.58	4	695,296	977,999.62	141	1,042,947	64,947.38
310	*** TAXES	86,912	3,106.58	4	695,296	977,999.62	141	1,042,947	64,947.38
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	10,576.73-		0	10,576.73
332	** FEDERAL	0	.00		0	10,576.73-		0	10,576.73
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,986	.00		23,888	40,619.27	170	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,986	.00		23,888	40,619.27	170	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		25,328	30,115.40	119	38,000	7,884.60
10 05	TELECOMMUNICATIONS TAX	1,062	.00		8,496	12,750.00	150	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		33,824	42,865.40	127	50,750	7,884.60
335	** ND SHARED REVENUES	4,228	.00		33,824	42,865.40	127	50,750	7,884.60
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,354.25-		0	2,354.25
337	** ND STATE	0	.00		0	2,354.25-		0	2,354.25
330	*** INTERGOVERNMENTAL	7,214	.00		57,712	70,553.69	122	86,583	16,029.31
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	2,493.08	141	14,144	14,173.44	100	21,217	7,043.56
351	** FINES	1,768	2,493.08	141	14,144	14,173.44	100	21,217	7,043.56
350	*** FINES & FORFEITURES	1,768	2,493.08	141	14,144	14,173.44	100	21,217	7,043.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		3,000	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		3,000	.00		4,500	4,500.00

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	1,473.73	112	10,488	8,122.11	77	15,741	7,618.89
03 09	MEMORIAL REVENUE	622	242.50	39	4,976	5,596.20	113	7,469	1,872.80
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	150.00	181	664	600.00	90	1,000	400.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		24	26.63	111	38	11.37
03 *	OTHER	2,019	1,866.23	92	16,152	14,344.94	89	24,248	9,903.06
07 00	COPY MACHINE	458	1,234.15	270	3,664	4,724.80	129	5,500	775.20
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	3,100.38	125	19,816	19,069.74	96	29,748	10,678.26
360 ***	MISCELLANEOUS REVENUES	2,852	3,100.38	109	22,816	19,069.74	84	34,248	15,178.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	500.00		0	4,000.00		0	4,000.00-
32 10	SALES TAX - CAPITAL IMP	3,333	35,233.33	1057	26,664	58,566.64	220	40,000	18,566.64-
32 *	SPECIAL REVENUE	3,333	35,733.33	1072	26,664	62,566.64	235	40,000	22,566.64-
391 **	OPERATING TRANSFERS IN	3,333	35,733.33	1072	26,664	62,566.64	235	40,000	22,566.64-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,333	35,733.33	1072	26,664	62,566.64	235	40,000	22,566.64-
FUND TOTAL	LIBRARY	102,079	44,433.37	44	816,632	1,144,363.13	140	1,224,995	80,631.87

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	1,055.79		0	12,353.18		0	12,353.18-
311	**	GENERAL PROPERTY TAXES	0	1,055.79		0	12,353.18		0	12,353.18-
310	***	TAXES	0	1,055.79		0	12,353.18		0	12,353.18-
330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
340										
01 00		USER FEES	10,000	32,306.12	323	80,000	161,473.72	202	120,000	41,473.72-
01 05		MEMBERSHIP TENCTR	2,083	.00		16,664	2,606.00	16	25,000	22,394.00
01 06		LEAGUES-TENCTR	0	.00		0	318.50		0	318.50-
01 07		RANDOM PLAY-TENCTR	0	.00		0	3,232.55		0	3,232.55-
01 08		LESSONS-TENCTR	0	125.00		0	6,982.14		0	6,982.14-
01 *		USER FEES	12,083	32,431.12	268	96,664	174,612.91	181	145,000	29,612.91-
02 03		SERTOMA	7,500	3,581.28	48	60,000	115,871.14	193	90,000	25,871.14-
02 04		AUDITORIUM	0	.00		0	.00		0	.00
02 05		TENNIS CENTER	0	.00		0	.00		0	.00
02 *		CONCESSIONS	7,500	3,581.28	48	60,000	115,871.14	193	90,000	25,871.14-
03 01		AUDITORIUM BUILDING	131,804	131,285.75	100	1,054,432	1,068,117.29	101	1,581,650	513,532.71
03 03		STAGE	0	.00		0	.00		0	.00
03 04		CHAIR	0	610.00		0	1,803.00		0	1,803.00-
03 05		TABLE	0	627.00		0	2,541.00		0	2,541.00-
03 06		SOUND	0	960.00		0	960.00		0	960.00-
03 07		DISPLAY BOOTH	0	.00		0	3,714.00		0	3,714.00-
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	2,100.00		0	8,450.00		0	8,450.00-
03 13		TENNIS CENTER RENTAL	0	.00		0	960.00		0	960.00-

City of Milnot

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

340	CHARGES FOR SERVICES									
340										
03 *	RENTALS	131,804	135,582.75	103	1,054,432	1,086,545.29	103	1,581,650	495,104.71	
340 **		151,387	171,595.15	113	1,211,096	1,377,029.34	114	1,816,650	439,620.66	
340 ***	CHARGES FOR SERVICES	151,387	171,595.15	113	1,211,096	1,377,029.34	114	1,816,650	439,620.66	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	16.59		0	180.52		0	180.52-	
361 **	INTEREST EARNED	0	16.59		0	180.52		0	180.52-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
03 00	OTHER	625	.00		5,000	5,425.73	109	7,500	2,074.27	
03 01	RECREATION	0	.00		0	1,300.00		0	1,300.00-	
03 02	AUDITORIUM	0	1,357.00		0	2,154.01		0	2,154.01-	
03 05	ICE TIME	0	.00		0	.00		0	.00	
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00	
03 08	TENNIS CENTER	0	.00		0	1,966.12		0	1,966.12-	
03 25	DONATIONS	0	3,465.00		0	4,515.00		0	4,515.00-	
03 *	OTHER	625	4,822.00	772	5,000	15,360.86	307	7,500	7,860.86-	
09 00	TICKETS SOLD	0	.00		0	.00		0	.00	
10 00	LIQUOR COMMISSION	0	.00		0	3,248.40		0	3,248.40-	
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	625	4,822.00	772	5,000	18,609.26	372	7,500	11,109.26-	
360 ***	MISCELLANEOUS REVENUES	625	4,838.59	774	5,000	18,789.78	376	7,500	11,289.78-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 03	RECREATION	0	11,161.68		0	31,578.37		0	31,578.37-	
32 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	90,000	90,000.00	100	135,000	45,000.00	
32 *	SPECIAL REVENUE	11,250	22,411.68	199	90,000	121,578.37	135	135,000	13,421.63	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

ACCOUNTING PERIOD 08/2012

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	11,250	22,411.68	199	90,000	121,578.37	135,000	13,421.63	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00	0	350.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00	0	350.00-	
390 ***	OTHER FINANCING SOURCES	11,250	22,411.68	199	90,000	121,928.37	135,000	13,071.63	
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	199,901.21	122	1,306,096	1,530,100.67	1,959,150	429,049.33	

City of Mi not

FUND 230 EMERGENCY 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	29,025	865.20	3	232,200	324,683.51	140	348,300	23,616.49
311	** GENERAL PROPERTY TAXES	29,025	865.20	3	232,200	324,683.51	140	348,300	23,616.49
310	*** TAXES	29,025	865.20	3	232,200	324,683.51	140	348,300	23,616.49
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	141.75		0	141.75-
337	** ND STATE	0	.00		0	141.75		0	141.75-
330	*** INTERGOVERNMENTAL	0	.00		0	1,964.25		0	1,964.25-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	73,028.75		0	73,028.75-
391	** OPERATING TRANSFERS IN	0	.00		0	73,028.75		0	73,028.75-
390	*** OTHER FINANCING SOURCES	0	.00		0	73,028.75		0	73,028.75-
FUND TOTAL	EMERGENCY FUND	29,025	865.20	3	232,200	399,676.51	172	348,300	51,376.51-

City of Milnot

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

City of Milnot

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

City of Mi not

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

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	145,850.35	186	626,008	798,349.67	128	939,015	140,665.33
313	** SALES TAX COLLECTIONS	78,251	145,850.35	186	626,008	798,349.67	128	939,015	140,665.33
310	*** TAXES	78,251	145,850.35	186	626,008	798,349.67	128	939,015	140,665.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	78,251	145,850.35	186	626,008	798,349.67	128	939,015	140,665.33

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

ACCOUNTING PERIOD 08/2012

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	313,005	583,401.42	186	2,504,040	3,193,398.71	128	3,756,060	562,661.29	
313	** SALES TAX COLLECTIONS	313,005	583,401.42	186	2,504,040	3,193,398.71	128	3,756,060	562,661.29	
310	*** TAXES	313,005	583,401.42	186	2,504,040	3,193,398.71	128	3,756,060	562,661.29	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	7.32		13,552	132.43	1	20,330	20,197.57	
361	** INTEREST EARNED	1,694	7.32		13,552	132.43	1	20,330	20,197.57	
369	MISCELLANEOUS									
03 00	OTHER	0	60,000.00		0	75,241.32		0	75,241.32-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
03 *	OTHER	0	60,000.00		0	75,241.32		0	75,241.32-	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	60,000.00		0	75,241.32		0	75,241.32-	
360	*** MISCELLANEOUS REVENUES	1,694	60,007.32	3542	13,552	75,373.75	556	20,330	55,043.75-	
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	691,091.95		0	691,091.95-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	691,091.95		0	691,091.95-	
391	** OPERATING TRANSFERS IN	0	.00		0	691,091.95		0	691,091.95-	
390	*** OTHER FINANCING SOURCES	0	.00		0	691,091.95		0	691,091.95-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,699	643,408.74	205	2,517,592	3,959,864.41	157	3,776,390	183,474.41-	

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

ACCOUNTING PERIOD 08/2012

City of Mi not

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

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	391,256	729,251.78	186	3,130,048	3,991,748.47	128	4,695,075	703,326.53
313	**	SALES TAX COLLECTIONS	391,256	729,251.78	186	3,130,048	3,991,748.47	128	4,695,075	703,326.53
310	***	TAXES	391,256	729,251.78	186	3,130,048	3,991,748.47	128	4,695,075	703,326.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
03 06		INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	1,193	23.83	2	9,544	61,349.68	643	14,326	47,023.68-
31 02		CEMETERY	0	.00		0	.00		0	.00
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	1,193	23.83	2	9,544	61,349.68	643	14,326	47,023.68-
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	760,708.34		0	835,666.72		0	835,666.72-
32 *		SPECIAL REVENUE	0	760,708.34		0	835,666.72		0	835,666.72-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12		SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *		CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	760,732.17	3766	9,544	906,602.40	9499	14,326	892,276.40-
390	*** OTHER FINANCING SOURCES	1,193	760,732.17	3766	9,544	906,602.40	9499	14,326	892,276.40-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	392,449	1,489,983.95	380	3,139,592	4,898,350.87	156	4,709,401	188,949.87-

City of Mi not

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

City of Mi not

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	18,178.50	141	103,328	232,827.71	155,000	77,827.71-	
30 00	NET INC/DECR IN FV INVEST	0	40,772.89		0	22,603.07	0	22,603.07-	
361	** INTEREST EARNED	12,916	58,951.39	456	103,328	255,430.78	155,000	100,430.78-	
360	*** MISCELLANEOUS REVENUES	12,916	58,951.39	456	103,328	255,430.78	155,000	100,430.78-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		12,916	58,951.39	456	103,328	255,430.78	155,000	100,430.78-	

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	2,083	88.65	4	16,664	23,552.50	141	25,000	1,447.50	
311	** GENERAL PROPERTY TAXES	2,083	88.65	4	16,664	23,552.50	141	25,000	1,447.50	
310	*** TAXES	2,083	88.65	4	16,664	23,552.50	141	25,000	1,447.50	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	28.42		0	50.18		0	50.18-	
361	** INTEREST EARNED	0	28.42		0	50.18		0	50.18-	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	28.42		0	50.18		0	50.18-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	617.59		0	3,392.48		0	3,392.48-	
370	**	0	617.59		0	3,392.48		0	3,392.48-	
370	*** MI SCCELLANEOUS REVENUE	0	617.59		0	3,392.48		0	3,392.48-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	398.68		0	398.68-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	398.68		0	398.68-	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	398.68		0	398.68-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,083	734.66	35	16,664	27,393.84	164	25,000	2,393.84-	

City of Minot

FUND 271	STREET IMPROV RESERVE		***** 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		125,000	3,825.40	3	1,000,000	1,399,002.91	140	1,500,000	100,997.09
311	**	GENERAL PROPERTY TAXES	125,000	3,825.40	3	1,000,000	1,399,002.91	140	1,500,000	100,997.09
310	***	TAXES	125,000	3,825.40	3	1,000,000	1,399,002.91	140	1,500,000	100,997.09
330	INTERGOVERNMENTAL									
335	ND SHARED REVENUES									
81 00	HIGHWAY		0	.00		0	939,355.34		0	939,355.34-
90 01	GAS & OIL TAX		0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	939,355.34		0	939,355.34-
337	ND STATE									
03 00	NDDOT SHARE		0	.00		0	27.28		0	27.28-
337	**	ND STATE	0	.00		0	27.28		0	27.28-
330	***	INTERGOVERNMENTAL	0	.00		0	939,382.62		0	939,382.62-
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									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		33,333	33,333.33	100	266,664	266,666.64	100	400,000	133,333.36
32 13	STREET IMPROVEMENT		0	.00		0	2,916,189.42		0	2,916,189.42-
32 19	INFRASTRUCTURE		83,333	83,333.33	100	666,664	666,666.64	100	1,000,000	333,333.36
32 *	SPECIAL REVENUE		116,666	116,666.66	100	933,328	3,849,522.70	413	1,400,000	2,449,522.70-
34 02	HIGHWAY RESERVE		0	10,045.50		0	10,045.50		0	10,045.50-
34 16	STORM SEWER DEVELOPMENT		0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	10,045.50		0	10,045.50	0	10,045.50-	
391 **	OPERATING TRANSFERS IN	116,666	126,712.16	109	933,328	3,859,568.20	1,400,000	2,459,568.20-	
390 ***	OTHER FINANCING SOURCES	116,666	126,712.16	109	933,328	3,859,568.20	1,400,000	2,459,568.20-	
	FUND TOTAL STREET IMPROV RESERVE	241,666	130,537.56	54	1,933,328	6,197,953.73	2,900,000	3,297,953.73-	

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

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

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97
313	** SALES TAX COLLECTIONS	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97
310	*** TAXES	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

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	313,005	583,401.42	186	2,504,040	3,193,398.74	128	3,756,060	562,661.26
	313 **	SALES TAX COLLECTIONS	313,005	583,401.42	186	2,504,040	3,193,398.74	128	3,756,060	562,661.26
	310 ***	TAXES	313,005	583,401.42	186	2,504,040	3,193,398.74	128	3,756,060	562,661.26
	FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	583,401.42	186	2,504,040	3,193,398.74	128	3,756,060	562,661.26

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

ACCOUNTING PERIOD 08/2012

City of Minot

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97	
313	** SALES TAX COLLECTIONS	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97	
310	*** TAXES	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97	
FUND TOTAL	SALES TAX COMM FACILITIES	234,753	437,551.06	186	1,878,024	2,395,049.03	128	2,817,045	421,995.97	

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	FLOOD 2011	7,508,440	.00		37,542,200	.00		67,575,964	67,575,964.00
332 **	FEDERAL	7,508,440	.00		37,542,200	.00		67,575,964	67,575,964.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	7,508,440	.00		37,542,200	.00		67,575,964	67,575,964.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	.00		37,542,200	.00		67,575,964	67,575,964.00

City of Minot

FUND 278 FLOOD FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	88,662.33		0	88,662.33		0	88,662.33-
334 **	ND STATE GRANTS	0	88,662.33		0	88,662.33		0	88,662.33-
330 ***	INTERGOVERNMENTAL	0	88,662.33		0	88,662.33		0	88,662.33-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD FUND	0	88,662.33		0	88,662.33		0	88,662.33-

City of Milnot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Milnot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	2,229.30	4	488,480	687,698.85	141	732,724	45,025.15
311	** GENERAL PROPERTY TAXES	61,060	2,229.30	4	488,480	687,698.85	141	732,724	45,025.15
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,060	2,229.30	4	488,480	687,698.85	141	732,724	45,025.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,465	510.21	15	27,720	4,081.68	15	41,588	37,506.32
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	800,096	800,102.72	100	1,200,154	400,051.28
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	144,616	144,620.00	100	216,930	72,310.00
32 *	SPECIAL REVENUE	118,089	118,090.34	100	944,712	944,722.72	100	1,417,084	472,361.28
33 01	HIGHWAY	0	66.11		0	225,469.55		0	225,469.55-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	66.11		0	225,469.55		0	225,469.55-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	121,554	118,666.66	98	972,432	1,174,273.95	121	1,458,672	284,398.05
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2012

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	118,666.66	98	972,432	1,174,273.95	1,458,672	284,398.05	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	120,895.96	66	1,460,912	1,861,972.80	2,191,396	329,423.20	

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	72.93	4	16,344	22,998.10	141	24,524	1,525.90	
311	** GENERAL PROPERTY TAXES	2,043	72.93	4	16,344	22,998.10	141	24,524	1,525.90	
310	*** TAXES	2,043	72.93	4	16,344	22,998.10	141	24,524	1,525.90	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,604.10	12	178,240	19,896.32	11	267,363	247,466.68	
361	** INTEREST EARNED	22,280	2,604.10	12	178,240	19,896.32	11	267,363	247,466.68	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	22,280	2,604.10	12	178,240	19,896.32	11	267,363	247,466.68	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	2,065.86	2	726,296	666,730.55	92	1,089,455	422,724.45	
370	**	90,787	2,065.86	2	726,296	666,730.55	92	1,089,455	422,724.45	
370	*** MI SCCELLANEOUS REVENUE	90,787	2,065.86	2	726,296	666,730.55	92	1,089,455	422,724.45	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	12,747	953.39	8	101,976	7,627.12	8	152,967	145,339.88	
31 *	ENTERPRISE	12,747	953.39	8	101,976	7,627.12	8	152,967	145,339.88	
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	12,747	953.39	8	101,976	7,627.12	8	152,967	145,339.88
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	953.39	8	101,976	58,727.12	58	152,967	94,239.88
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	127,857	5,696.28	5	1,022,856	768,352.09	75	1,534,309	765,956.91

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	32,535.54		0	96,607.99		0	96,607.99-
	337 **	ND STATE	0	32,535.54		0	96,607.99		0	96,607.99-
	330 ***	INTERGOVERNMENTAL	0	32,535.54		0	96,607.99		0	96,607.99-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	2,712,699.00		0	2,712,699.00-
32 10	SALES TAX - CAPITAL IMP	0	33,712.00		0	511,696.00		0	511,696.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	3,224,395.00		0	3,224,395.00-
33 01	HIGHWAY	0	12,367.25		0	98,938.00		0	98,938.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	98,938.00		0	98,938.00-
34 02	HIGHWAY RESERVE	0	146,525.09		0	1,129,134.74		0	1,129,134.74-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	146,525.09		0	1,129,134.74		0	1,129,134.74-
391 **	OPERATING TRANSFERS IN	0	192,604.34		0	4,452,467.74		0	4,452,467.74-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	192,604.34		0	4,452,467.74		0	4,452,467.74-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	225,139.88		0	4,549,075.73		0	4,549,075.73-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	15,723	15,723.00	100	125,784	125,784.00	100	188,676	62,892.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,723	15,723.00	100	125,784	125,784.00	100	188,676	62,892.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	15,723	15,723.00	100	125,784	125,784.00	100	188,676	62,892.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	15,723	15,723.00	100	125,784	125,784.00	100	188,676	62,892.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	125,784	125,784.00	100	188,676	62,892.00

City of Mi not

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

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

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	2,083	97.59	5	16,664	23,815.24	143	25,000	1,184.76
311	**	GENERAL PROPERTY TAXES	2,083	97.59	5	16,664	23,815.24	143	25,000	1,184.76
310	***	TAXES	2,083	97.59	5	16,664	23,815.24	143	25,000	1,184.76
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	13 00	FIRE DEPARTMENT GRANTS	19,397	.00		58,191	20,723.95	36	135,779	115,055.05
334	**	ND STATE GRANTS	19,397	.00		58,191	20,723.95	36	135,779	115,055.05
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	19,397	.00		58,191	20,723.95	36	135,779	115,055.05
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	484,664	484,666.64	100	727,000	242,333.36

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	60,583	60,583.33	100	484,664	484,666.64	100	727,000	242,333.36
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	60,583	60,583.33	100	484,664	484,666.64	100	727,000	242,333.36
390 ***		OTHER FINANCING SOURCES	60,583	60,583.33	100	484,664	484,666.64	100	727,000	242,333.36
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	82,063	60,680.92	74	559,519	529,205.83	95	887,779	358,573.17

City of Milnot

FUND 423 CAPITAL - SALES TAX		*****	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
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	546,685.00		0	546,685.00		0	546,685.00-
32 *	SPECIAL REVENUE	0	546,685.00		0	546,685.00		0	546,685.00-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	546,685.00		0	546,685.00		0	546,685.00-
390	*** OTHER FINANCING SOURCES	0	546,685.00		0	546,685.00		0	546,685.00-
FUND TOTAL	CAPITAL - SALES TAX	0	546,685.00		0	546,685.00		0	546,685.00-

City of Milnot

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

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	86,954.05		0	559,491.99		0	559,491.99-
03 *	OTHER	0	86,954.05		0	559,491.99		0	559,491.99-
369	** MISCELLANEOUS	0	86,954.05		0	559,491.99		0	559,491.99-
360	*** MISCELLANEOUS REVENUES	0	86,954.05		0	559,491.99		0	559,491.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	86,954.05		0	559,491.99		0	559,491.99-

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,666	50.37	3	13,328	18,668.01	140	20,000	1,331.99	
311	** GENERAL PROPERTY TAXES	1,666	50.37	3	13,328	18,668.01	140	20,000	1,331.99	
310	*** TAXES	1,666	50.37	3	13,328	18,668.01	140	20,000	1,331.99	
330	INTERGOVERNMENTAL									
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	17,663.00		0	17,663.00-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-	
331	** FEDERAL GRANT	0	.00		0	17,663.00		0	17,663.00-	
334	ND STATE GRANTS									
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	17,663.00		0	17,663.00-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	18,030.00		0	18,030.00		0	18,030.00-	
369	** MISCELLANEOUS	0	18,030.00		0	18,030.00		0	18,030.00-	
360	*** MISCELLANEOUS REVENUES	0	18,030.00		0	18,030.00		0	18,030.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	84,000	84,000.00	100	126,000	42,000.00
31 05	WATER AND SEWER	6,250	6,249.99	100	50,000	59,999.91	120	75,000	15,000.09
31 *	ENTERPRISE	16,750	16,749.99	100	134,000	143,999.91	108	201,000	57,000.09
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	20,000.00		0	20,000.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	20,000.00		0	20,000.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	46,666.64		0	46,666.64-
34 *	CAPITAL PROJECTS	0	5,833.33		0	46,666.64		0	46,666.64-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	134,000	210,666.55	157	201,000	9,666.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	16,750	25,083.32	150	134,000	210,666.55	157	201,000	9,666.55-
FUND TOTAL	EQUIPMENT PURCHASE	18,416	43,163.69	234	147,328	265,027.56	180	221,000	44,027.56-

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	8,501.12		0	62,568.74	0	62,568.74-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	177.52	0	177.52-	
04 *	SHOP PARTS	0	.00		0	177.52	0	177.52-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,501.12		0	62,746.26	0	62,746.26-	
340 ***	CHARGES FOR SERVICES	0	8,501.12		0	62,746.26	0	62,746.26-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	1,800.68		0	19,673.72	0	19,673.72-	
369 **	MISCELLANEOUS	0	1,800.68		0	19,673.72	0	19,673.72-	
360 ***	MISCELLANEOUS REVENUES	0	1,800.68		0	19,673.72	0	19,673.72-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	10,301.80		0	82,419.98	0	82,419.98-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	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	433.11		0	433.11-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	433.11		0	433.11-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,214.07		0	227,635.53		0	227,635.53-
17 03	EMPLOYER	0	124,440.20		0	987,518.55		0	987,518.55-
17 04	ERRP BENEFIT	0	7,469.91		0	58,015.80		0	58,015.80-
17 *	PREMIUMS	0	164,124.18		0	1,273,169.88		0	1,273,169.88-
369 **	MISCELLANEOUS	0	164,124.18		0	1,273,602.99		0	1,273,602.99-
360 ***	MISCELLANEOUS REVENUES	0	164,124.18		0	1,273,602.99		0	1,273,602.99-
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	164,124.18		0	1,273,602.99		0	1,273,602.99-

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	21,558.06		0	150,484.28	0	150,484.28-	
361	** INTEREST EARNED	0	21,558.06		0	150,484.28	0	150,484.28-	
360	*** MISCELLANEOUS REVENUES	0	21,558.06		0	150,484.28	0	150,484.28-	
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	21,558.06		0	150,484.28	0	150,484.28-	

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	852.12		0	852.12-
361	** INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	230,126.67		0	1,488,545.17		0	1,488,545.17-
31 02	SOCIAL SECURITY	0	28,605.88		0	154,571.11		0	154,571.11-
31 03	MUNICIPAL MEDICARE	0	44,445.04		0	256,616.10		0	256,616.10-
31 04	STATE INCOME TAX	0	24,595.89		0	155,463.20		0	155,463.20-
31 05	FIRE UNION DUES	0	940.00		0	7,530.00		0	7,530.00-
31 06	POLICE UNION DUES	0	340.00		0	6,460.00		0	6,460.00-
31 07	ASSURANT LTD	0	29.50		0	236.00		0	236.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,567.25		0	9,989.33		0	9,989.33-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,354.43		0	63,083.53		0	63,083.53-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	2,759.90		0	2,759.90-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00-
31 13	GARNISHMENTS	0	967.11		0	7,429.05		0	7,429.05-
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	366.99		0	2,355.30		0	2,355.30-
31 *	PAYROLL COLLECTIONS	0	340,763.36		0	2,155,120.09		0	2,155,120.09-
32 01	CHASE INSURANCE	0	187.50		0	1,125.00		0	1,125.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	11,250.00		0	11,250.00-
32 03	HARTFORD LIFE	0	9,144.28		0	48,222.78		0	48,222.78-
32 04	NDPERS COMPANION PLAN	0	6,909.78		0	24,407.90		0	24,407.90-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00-
32 06	NATIONWIDE LIFE	0	450.00		0	2,700.00		0	2,700.00-
32 07	EQUITABLE LIFE INS CO	0	450.00		0	2,700.00		0	2,700.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00-
32 09	WADDELL & REED	0	3,956.52		0	22,548.08		0	22,548.08-
32 10	VALIC	0	2,005.83		0	12,416.77		0	12,416.77-
32 *	PAYROLL COLLECT DEFR COMP	0	24,978.91		0	125,370.53		0	125,370.53-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00-
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	7,997.12		0	7,997.12-
35 02	LIFE INSURANCE-UNUM	0	1,878.56		0	7,397.85		0	7,397.85-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,878.56		0	15,394.97		0	15,394.97-
36 01	AFLAC	0	9,042.34		0	69,794.13		0	69,794.13-
37 01	DENTAL/GUARDIAN LIFE	0	58.68-		0	.00		0	.00-
37 02	Dental/Standard	0	5,693.29		0	46,112.67		0	46,112.67-

City of Milnot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 *	PAYROLL COLLECTIONS-DENTL	0	5,634.61		0	46,112.67	0	46,112.67-	
369 **	MI SCELLANEOUS	0	382,297.78		0	2,411,792.39	0	2,411,792.39-	
360 ***	MI SCELLANEOUS REVENUES	0	382,297.78		0	2,412,644.51	0	2,412,644.51-	
	FUND TOTAL PAYROLL DEDUCTIONS	0	382,297.78		0	2,412,644.51	0	2,412,644.51-	

City of Milnot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	5,029.69		0	1,614,209.22		0	1,614,209.22-
311	** GENERAL PROPERTY TAXES	0	5,029.69		0	1,614,209.22		0	1,614,209.22-
310	*** TAXES	0	5,029.69		0	1,614,209.22		0	1,614,209.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	110,932.12		0	881,044.32		0	881,044.32-
30 00	NET INC/DECR IN FV INVEST	0	744,482.29		0	3,105,452.68		0	3,105,452.68-
361	** INTEREST EARNED	0	855,414.41		0	3,986,497.00		0	3,986,497.00-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	10,608.80		0	85,543.59		0	85,543.59-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,964.92		0	45,412.61		0	45,412.61-
38 02	CITY EMPLOYEE-EMPLOYEE	0	237,305.88		0	1,439,838.57		0	1,439,838.57-
38 03	CITY EMPLOYEE-EMPLOYER	0	253,456.44		0	1,538,902.84		0	1,538,902.84-
38 06	HEALTH INSURANCE	0	12,024.57		0	94,899.24		0	94,899.24-
38 *	PENSION REIMBURSEMENT	0	508,751.81		0	3,119,053.26		0	3,119,053.26-
369	** MISCELLANEOUS	0	519,360.61		0	3,204,596.85		0	3,204,596.85-
360	*** MISCELLANEOUS REVENUES	0	1,374,775.02		0	7,191,093.85		0	7,191,093.85-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	494,122.00		0	494,122.00-
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	494,122.00		0	494,122.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	494,122.00		0	494,122.00-
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,379,804.71		0	9,299,425.07		0	9,299,425.07-

City of Milnot

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

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	315.92		0	102,546.48		0	102,546.48-
311	** GENERAL PROPERTY TAXES	0	315.92		0	102,546.48		0	102,546.48-
310	*** TAXES	0	315.92		0	102,546.48		0	102,546.48-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	315.92		0	102,546.48		0	102,546.48-

City of Mi not

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

City of Mi not
 REVENUE REPORT
 67% OF YEAR LAPSED
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City of Mi not

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	49,464	126,031.26	255	395,712	693,035.49	175	99,462.49-	
39 02	ALL SEASONS ARENA	24,527	62,075.10	253	196,216	341,345.90	174	47,017.90-	
39 *	HOTEL/MOTEL TAX	73,991	188,106.36	254	591,928	1,034,381.39	175	146,480.39-	
40 00	CAR RENTALS TAX	2,017	12,917.29	640	16,136	48,939.43	303	24,727.43-	
369	** MISCELLANEOUS	76,008	201,023.65	265	608,064	1,083,320.82	178	171,207.82-	
360	*** MISCELLANEOUS REVENUES	76,008	201,023.65	265	608,064	1,083,320.82	178	171,207.82-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	201,023.65	265	608,064	1,083,320.82	178	171,207.82-	

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	2,052.37		0	7,894.19		0	7,894.19-
30 00	NET INC/DECR IN FV INVEST	0	8,211.57		0	33,880.28		0	33,880.28-
361	** INTEREST EARNED	0	10,263.94		0	41,774.47		0	41,774.47-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,432.76		0	245,827.98		0	245,827.98-
17 03	EMPLOYER	0	12,024.57		0	106,387.97		0	106,387.97-
17 04	ERRP BENEFIT	0	2,014.02		0	16,653.24		0	16,653.24-
17 *	PREMIUMS	0	42,471.35		0	368,869.19		0	368,869.19-
369	** MISCELLANEOUS	0	42,471.35		0	368,869.19		0	368,869.19-
360	*** MISCELLANEOUS REVENUES	0	52,735.29		0	410,643.66		0	410,643.66-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	40,154.73		0	40,154.73-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	40,154.73		0	40,154.73-
390	*** OTHER FINANCING SOURCES	0	.00		0	40,154.73		0	40,154.73-
FUND TOTAL OPEB CITY		0	52,735.29		0	450,798.39		0	450,798.39-

City of Mi not
 REVENUE REPORT
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City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	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								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	750,000.00		0	750,000.00-
369	MISCELLANEOUS	0	.00		0	750,000.00		0	750,000.00-
360	MISCELLANEOUS REVENUES	0	.00		0	750,000.00		0	750,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	750,000.00		0	750,000.00-

City of Milnot

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

City of Minot

FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	COMPENSATION FOR LOSS	0	.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
 67% OF YEAR LAPSED
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City of Milnot

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