

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	00 GENERAL PROPERTY TAXES	523,971	.00		6,105,294	5,905,820.53	97	6,105,294	199,473.47
	311	** GENERAL PROPERTY TAXES	523,971	.00		6,105,294	5,905,820.53	97	6,105,294	199,473.47
316		GROSS RECEIPTS BUSINESS								
	01	00 GAMBLING	2,087	7,017.00	336	25,000	25,896.00	104	25,000	896.00-
	316	** GROSS RECEIPTS BUSINESS	2,087	7,017.00	336	25,000	25,896.00	104	25,000	896.00-
318		OTHER TAXES								
	20	00 CABLE TV FRANCHISE FEES	44,016	.00		528,137	525,180.24	99	528,137	2,956.76
	318	** OTHER TAXES	44,016	.00		528,137	525,180.24	99	528,137	2,956.76
310		TAXES	570,074	7,017.00	1	6,658,431	6,456,896.77	97	6,658,431	201,534.23
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	01 LICENSE BEER	250	.00		3,000	2,500.00	83	3,000	500.00
	10	02 LICENSE SPECIAL BEER	350	.00		4,200	6,891.97	164	4,200	2,691.97-
	10	03 LICENSE RETAIL BEER&WINE	674	.00		8,000	12,054.23	151	8,000	4,054.23-
	10	06 LICENSE SPEC. WINE-OFF SAL	134	.00		1,520	2,600.00	171	1,520	1,080.00-
	10	07 LICENSE LIQUOR	9,250	.00		111,000	111,250.00	100	111,000	250.00-
	10	08 LICENSE EVENT PERMITS	87	.00		1,000	1,025.00	103	1,000	25.00-
	10	09 LICENSE TSF LIQUOR LIC.	50	.00		600	1,750.00	292	600	1,150.00-
	10	10 LICENSE SUPPER CLUB	2,674	.00		32,000	40,256.49	126	32,000	8,256.49-
	10	* ALCOHOLIC BEVERAGES	13,469	.00		161,320	178,327.69	111	161,320	17,007.69-
	20	01 ANNUAL FEE	262	.00		3,100	3,500.00	113	3,100	400.00-
	20	02 COMPLIANCE VIOLATIONS	24	.00		200	100.00	50	200	100.00
	20	* TOBACCO	286	.00		3,300	3,600.00	109	3,300	300.00-
	60	11 LICENSE JRNYMN GASPIPE FT	45	.00		430	1,080.00	251	430	650.00-
	60	12 LICENSE JRNYMN HEATING	56	.00		650	1,725.00	265	650	1,075.00-
	60	13 LICENSE MSTR ELECTRICIAN	173	.00		2,010	17,770.00	884	2,010	15,760.00-
	60	14 LICENSE MSTR GASPIPE FITR	62	.00		700	5,285.00	755	700	4,585.00-
	60	15 LICENSE/MSTR HEATING	174	.00		2,000	8,070.00	404	2,000	6,070.00-
	60	16 LICENSE/MSTR PLUMBER	150	.00		1,800	6,670.00	371	1,800	4,870.00-
	60	17 LICENSE/EXCAVAT./CEMENT C	125	.00		1,500	3,720.00	248	1,500	2,220.00-
	60	18 LICENSE/CEMENT CONTRACT.	43	.00		450	1,050.00	233	450	600.00-
	60	19 LICENSE/PAWN BROKERS	28	.00		215	500.00	233	215	285.00-
	60	20 LICENSE/2HAND PREC. METALS	50	.00		600	1,500.00	250	600	900.00-
	60	21 LICENSE/TAXI CAB	50	.00		600	660.00	110	600	60.00-
	60	22 LICENSE/TAXI DRIVERS	129	.00		1,460	1,275.00	87	1,460	185.00
	60	23 LICENSE/ITI NERANT MERCHAN	25	.00		300	3,075.00	1025	300	2,775.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	15	.00		125	105.00	84	125	20.00
60 26	LICENSE-PROV PLUMBING	17	.00		160	210.00	131	160	50.00-
60 28	CABARET DANCERS	300	.00		3,600	3,150.00	88	3,600	450.00
60 *	PROFESSIONAL	1,442	.00		16,600	55,845.00	336	16,600	39,245.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		25	40.00	160	25	15.00-
70 02	LICENSE/BILLIARDS	6	.00		50	40.00	80	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	62	.00		700	1,050.00	150	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		4,500	5,200.00	116	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	.00		50	40.00	80	50	10.00
70 *	AMUSEMENTS	452	.00		5,325	6,370.00	120	5,325	1,045.00-
321 **	BUSINESS LICENSES	15,649	.00		186,545	244,142.69	131	186,545	57,597.69-
322	NON-BUSINESS LICENSES								
60 01	CAT	18	.00		150	46.65	31	150	103.35
60 02	DOG	168	.00		1,950	2,814.25	144	1,950	864.25-
60 03	ANIMAL PICKUPS	500	.00		6,000	10,808.50	180	6,000	4,808.50-
60 04	EXTRA ANIMAL PERMITS	24	.00		200	.00		200	200.00
60 *	ANIMAL LICENSES	710	.00		8,300	13,669.40	165	8,300	5,369.40-
80 01	LICENSE/GAMES OF CHANCE	524	.00		6,200	6,000.00	97	6,200	200.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	524	.00		6,200	6,000.00	97	6,200	200.00
322 **	NON-BUSINESS LICENSES	1,234	.00		14,500	19,669.40	136	14,500	5,169.40-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	403,347	.00		683,473	961,163.63	141	683,473	277,690.63-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,142	.00		13,660	13,960.00	102	13,660	300.00-
60 04	EXCAVATION - PRIVATE	49	.00		500	9,705.00	1941	500	9,205.00-
60 05	EXCAVATING - ROW	174	.00		2,000	3,539.00	177	2,000	1,539.00-
60 06	GAS PIPING	212	.00		2,500	11,584.00	463	2,500	9,084.00-
60 07	MECHANICAL	2,924	.00		35,000	43,312.50	124	35,000	8,312.50-
60 08	PLUMBING	3,087	.00		37,000	90,586.50	245	37,000	53,586.50-
60 09	SIDEWALK	174	.00		2,000	4,349.00	218	2,000	2,349.00-
60 10	SIGNS	174	.00		2,000	2,100.00	105	2,000	100.00-
60 11	ELECTRICAL AFFIDAVIT	6,587	.00		79,000	82,309.57	104	79,000	3,309.57-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	20	.00		130	100.00	77	130	30.00
60 *	PROFESSIONAL	417,890	.00		857,263	1,222,709.20	143	857,263	365,446.20-
323 **	BUSINESS PERMITS	417,890	.00		857,263	1,222,709.20	143	857,263	365,446.20-
320 ***	LICENSES AND PERMITS	434,773	.00		1,058,308	1,486,521.29	141	1,058,308	428,213.29-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	845	.00		10,118	8,078.25	80	10,118	2,039.75
10 02	ROAD AND BRIDGE	337	.00		4,000	5,636.94	141	4,000	1,636.94-
10 03	INFORMATION SERVICES	7,462	.00		89,533	82,604.94	92	89,533	6,928.06
10 04	JOINT COMMUNICATIONS CNTR	61,795	2,400.16	4	741,518	735,325.28	99	741,518	6,192.72
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 *	WARD COUNTY	70,439	2,400.16	3	845,169	831,645.41	98	845,169	13,523.59
330 **		70,439	2,400.16	3	845,169	831,645.41	98	845,169	13,523.59
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,579	.00		30,838	34,306.94	111	30,838	3,468.94-
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	24,658	.00		24,658	28,159.29	114	24,658	3,501.29-
10 09	Bullet Proof Vest	260	.00		3,120	3,120.00	100	3,120	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	31,709	.00		158,553	142,294.10	90	158,553	16,258.90
10 *	FEDERAL OPERATING GRANT	59,206	.00		217,169	207,880.33	96	217,169	9,288.67
331 **	FEDERAL GRANT	59,206	.00		217,169	207,880.33	96	217,169	9,288.67
332	FEDERAL								
01 01	FEMA	1,207,061	93,940.83	8	1,207,061	1,270,502.11	105	1,207,061	63,441.11-
332 **	FEDERAL	1,207,061	93,940.83	8	1,207,061	1,270,502.11	105	1,207,061	63,441.11-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	7,474-	.00		150,000	54,589.82	36	150,000	95,410.18
07 00	GRANTS-OVERTIME PD	750	.00		9,000	13,566.77	151	9,000	4,566.77-
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,680	.00		20,000	16,377.20	82	20,000	3,622.80

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330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
10 01		DRUG TASK FORCE	3,141	.00		37,582	30,004.94	80	37,582	7,577.06
11 00		TRAFFIC SAFETY GRANTS	250	.00		3,000	2,779.02	93	3,000	220.98
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	177,762	19,572.00	11	177,762	39,468.02	22	177,762	138,293.98
14 00		DOMESTIC VIOLENCE PASSTHR	712	2,125.03-	299	8,500	8,499.98	100	8,500	.02
16 00		WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightni ng Grants	9,610	.00		105,660	.00		105,660	105,660.00
19 00		DPMT OF TRANSPORTATION	168,285	.00		841,433	841,433.00	100	841,433	.00
334	**	ND STATE GRANT	354,716	17,446.97	5	1,352,937	1,006,718.75	74	1,352,937	346,218.25
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	11,693	.00		140,283	152,777.84	109	140,283	12,494.84-
10 04		STATE AID DI STRI BUTION	157,212	.00		1,886,445	3,055,453.96	162	1,886,445	1,169,008.96-
10 05		TELECOMMUNI CATIONS TAX	11,015	.00		132,092	132,091.84	100	132,092	.16
10 06		FI NANCI AL INSTI TUTI ON TAX	11,130	.00		133,516	162,225.00	122	133,516	28,709.00-
10 07		FIRE PROTECTION	42	.00		493	1,464.78	297	493	971.78-
10 *		PROPERTY TAXES	191,092	.00		2,292,829	3,504,013.42	153	2,292,829	1,211,184.42-
20 00		FIRE INSURANCE REFUND	9,671	.00		116,052	121,088.69	104	116,052	5,036.69-
40 00		MUNI CI PAL HI GHWAY	158,526	.00		1,902,191	2,418,451.49	127	1,902,191	516,260.49-
60 00		CIGARETTE TAX	9,187	.00		110,233	115,527.02	105	110,233	5,294.02-
80 00		ESTATE TAX	125	.00		1,500	.00		1,500	1,500.00
90 01		GAS & OIL TAX	2,593	.00		31,017	14,890.13	48	31,017	16,126.87
335	**	ND SHARED REVENUES	371,194	.00		4,453,822	6,173,970.75	139	4,453,822	1,720,148.75-
337		ND STATE								
02 01		STATE FUNDS	500,376	12,265.49-	3	516,686	504,420.18	98	516,686	12,265.82
04 01		BOMB SQUAD	0	.00		0	2,221.28		0	2,221.28-
337	**	ND STATE	500,376	12,265.49-	3	516,686	506,641.46	98	516,686	10,044.54
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,049	.00		36,544	46,118.00	126	36,544	9,574.00-
20 00		PARKING AUTHORITY	357	.00		4,251	4,251.00	100	4,251	.00
339	**	PAYMENTS IN LIEU OF TAXES	3,406	.00		40,795	50,369.00	124	40,795	9,574.00-
330	***	INTERGOVERNMENTAL	2,566,398	101,522.47	4	8,633,639	10,047,727.81	116	8,633,639	1,414,088.81-
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS-CROSSI NG GUARD	0	.00		0	.00		0	.00
10 03		PARKING TICKETS	5,500	.00		66,000	66,032.25	100	66,000	32.25-
10 04		TOWI NG FEES	1,340	.00		15,959	31,169.00	195	15,959	15,210.00-

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 05	SCHOOLS-CENTRAL CAMPUS	153	.00		1,803	2,387.56	132	1,803	584.56-
	10 06	ALARM PERMITS	615	.00		7,380	16,840.00	228	7,380	9,460.00-
	10 *	SPECIAL POLICE SERVICES	7,608	.00		91,142	116,428.81	128	91,142	25,286.81-
342	**	PUBLIC SAFETY	7,608	.00		91,142	116,428.81	128	91,142	25,286.81-
340	***	CHARGES FOR SERVICES	7,608	.00		91,142	116,428.81	128	91,142	25,286.81-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	35,837	.00		430,000	247,678.36	58	430,000	182,321.64
	10 02	COURT/DOMESTIC VIOLENCE	2,250	.00		27,000	29,696.21	110	27,000	2,696.21-
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	1,087	.00		13,000	903.40	7	13,000	12,096.60
	10 06	RESTITUTION	352	.00		4,158	635.31	15	4,158	3,522.69
	10 07	BONDS POSTED	195,430	.00		254,621	507,876.00	200	254,621	253,255.00-
	10 *	COURT	234,956	.00		728,779	786,789.28	108	728,779	58,010.28-
351	**	FINES	234,956	.00		728,779	786,789.28	108	728,779	58,010.28-
350	***	FINES & FORFEITURES	234,956	.00		728,779	786,789.28	108	728,779	58,010.28-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,465	.00		221,514	58,046.36	26	221,514	163,467.64
361	**	INTEREST EARNED	18,465	.00		221,514	58,046.36	26	221,514	163,467.64
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	549	.00		6,489	142.83	2	6,489	6,346.17
	01 03	OFF DUTY POLICING	1,087	.00		13,000	22,272.50	171	13,000	9,272.50-
	01 04	DAKOTA SQUARE POLICING	2,964	.00		35,557	12,915.64	36	35,557	22,641.36
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,600	.00		55,046	35,211.52	64	55,046	19,834.48
	02 00	DAMAGE CLAIMS	0		96,249.54-	0	184,091.71		0	184,091.71-
	03 00	OTHER	14,483	.00		176,732	211,275.33	120	176,732	34,543.33-
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	4,009	.00		48,086	54,197.94	113	48,086	6,111.94-

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360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 21	WEBSI TE CHARGE	425	.00		5,100	6,600.00	129	5,100	1,500.00-
03 22	ASSESSOR RESEARCH	12	.00		100	30.00	30	100	70.00
03 23	ASSET FORFEI TURE	0	.00		0	1,884.71		0	1,884.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATI ONS	87	.00		1,000	50,520.00	5052	1,000	49,520.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00		3,000	16,423.99	548	3,000	13,423.99-
03 28	ENGINEERI NG MAPS & OTHER	0	.00		0	57,621.10		0	57,621.10-
03 30	Workers Compensati on Reim	0	.00		0	918.09		0	918.09-
03 31	ESCROW COSTS	0	.00		0	.00		0	.00
03 *	OTHER	19,266	.00		234,018	399,471.16	171	234,018	165,453.16-
04 00	ENG. & ADMIN. CHARGES	15,263	18,375.68	120	183,035	533,055.31	291	183,035	350,020.31-
05 00	REIMB. UTI LITY & SPECIAL	205,655	.00		2,467,772	2,638,702.08	107	2,467,772	170,930.08-
369 **	MI SCCELLANEOUS	244,784	77,873.86-	32	2,939,871	3,790,531.78	129	2,939,871	850,660.78-
360 ***	MI SCCELLANEOUS REVENUES	263,249	77,873.86-	30	3,161,385	3,848,578.14	122	3,161,385	687,193.14-
370	MI SCCELLANEOUS REVENUE								
370									
00 00		825	.00		9,878	7,193.29	73	9,878	2,684.71
370 **		825	.00		9,878	7,193.29	73	9,878	2,684.71
370 ***	MI SCCELLANEOUS REVENUE	825	.00		9,878	7,193.29	73	9,878	2,684.71
390	OTHER FINANCI NG SOURCES								
391	OPERATI NG TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	80,027.49		0	80,027.49-
31 01	AIRPORT	6,497	.00		77,964	22,440.89	29	77,964	55,523.11
31 02	CEMETERY	0	.00		0	746.21		0	746.21-
31 03	PARKI NG AUTHORI TY	0	.00		0	1,361.63		0	1,361.63-
31 04	SANI TATI ON	15,936	.00		191,122	204,766.67	107	191,122	13,644.67-
31 05	WATER AND SEWER	0	.00		0	31,443.76		0	31,443.76-
31 *	ENTERPRI SE	22,433	.00		269,086	260,759.16	97	269,086	8,326.84
32 01	CIT Y BUS	0	.00		0	686.52		0	686.52-
32 02	LI BRARY	0	.00		0	.00		0	.00
32 03	RECREATI ON	0	.00		0	6,379.21		0	6,379.21-
32 04	AUDI TORI UM	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	3,177.09		0	3,177.09-

City of Mi not
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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	53,961.00	108	50,000	3,961.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	19,994.38		0	19,994.38-
32 11	FLOOD CONTROL	0	.00		0	11,963.24		0	11,963.24-
32 12	SIDEWALK DISTRICT	0	.00		0	27.56		0	27.56-
32 13	STREET IMPROVEMENT	0	.00		0	9,516.96		0	9,516.96-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	159.19		0	159.19-
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	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	0	.00		0	222.17		0	222.17-
32 20	COMMUNITY FACILITIES	0	.00		0	166.63		0	166.63-
32 21	SALES TAX PROP TAX RELIEF	0	.00		0	166.63		0	166.63-
32 *	SPECIAL REVENUE	8,348	.00		100,000	156,420.62	156	100,000	56,420.62-
33 01	HIGHWAY	0	.00		0	5,746.97		0	5,746.97-
33 04	SPECIAL ASSESSMENTS	0	.00		0	6,190.96		0	6,190.96-
33 *	DEBT SERVICE	0	.00		0	11,937.93		0	11,937.93-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	70,282.42	141	50,000	20,282.42-
34 03	SOFTBALL COMPLEX	0	.00		0	2,434.34		0	2,434.34-
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	2,430.28		0	2,430.28-
34 12	SALES TAX CAPITAL	0	.00		0	566.88		0	566.88-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	9,503.40		0	9,503.40-
34 17	EQUIPMENT PURCHASE	0	.00		0	11,635.54		0	11,635.54-
34 *	CAPITAL PROJECTS	4,174	.00		50,000	96,852.86	194	50,000	46,852.86-
35 01	CENTRAL GARAGE	8,547	.00		102,531	82,804.12	81	102,531	19,726.88
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,547	.00		102,531	82,804.12	81	102,531	19,726.88
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	89,431	.00		1,073,051	1,037,365.77	97	1,073,051	35,685.23
36 05	POLICE PENSION	50,403	.00		604,781	585,038.72	97	604,781	19,742.28
36 07	SOCIAL SECURITY	8,282	.00		99,263	96,117.42	97	99,263	3,145.58
36 08	COLAF	0	.00		0	.00		0	.00

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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	0	.00		0	.00		0	.00
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	148,116	.00		1,777,095	1,718,521.91	97	1,777,095	58,573.09
391 **	OPERATING TRANSFERS IN	191,618	.00		2,298,712	2,407,324.09	105	2,298,712	108,612.09-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	12,689.43		0	12,689.43-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	12,689.43		0	12,689.43-
390 ***	OTHER FINANCING SOURCES	191,618	.00		2,298,712	2,420,013.52	105	2,298,712	121,301.52-
FUND TOTAL	GENERAL FUND	4,269,501	30,665.61	1	22,640,274	25,170,148.91	111	22,640,274	2,529,874.91-

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		77,964	108,670.00	139	77,964	30,706.00-
331 **	FEDERAL GRANT	6,497	.00		77,964	108,670.00	139	77,964	30,706.00-
332	FEDERAL								
01 01	FEMA	0	288.00		0	288.00		0	288.00-
332 **	FEDERAL	0	288.00		0	288.00		0	288.00-
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,174	.00		14,000	12,555.77	90	14,000	1,444.23
01 03	STATE AERONATICS	5,212	900.21	17	62,500	91,009.90	146	62,500	28,509.90-
01 *	BLOCK GRANT	6,386	900.21	14	76,500	103,565.67	135	76,500	27,065.67-
334 **	ND STATE GRANT	6,386	900.21	14	76,500	103,565.67	135	76,500	27,065.67-
336	FEDERAL								
03 01	FAA	239,587	34,208.00	14	2,875,000	552,020.00	19	2,875,000	2,322,980.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,587	34,208.00	14	2,875,000	552,020.00	19	2,875,000	2,322,980.00
336 **	FEDERAL	239,587	34,208.00	14	2,875,000	552,020.00	19	2,875,000	2,322,980.00
337	ND STATE								
02 01	STATE FUNDS	0	22.40		0	22.40		0	22.40-
337 **	ND STATE	0	22.40		0	22.40		0	22.40-
330 ***	INTERGOVERNMENTAL	252,470	35,418.61	14	3,029,464	764,566.07	25	3,029,464	2,264,897.93
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	6.25		0	6.25-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	6.25		0	6.25-
369 **	MISCELLANEOUS	0	.00		0	6.25		0	6.25-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	6.25		0	6.25-

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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
02 03	RAMP PARKING FEES	299	.00		3,500	5,851.50	167	3,500	2,351.50-
02 04	A.R.M. PAY PARKING FEES	13,750	.00		165,000	486,971.50	295	165,000	321,971.50-
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	.00		0	2,074.30		0	2,074.30-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,462	.00		65,500	126,795.96	194	65,500	61,295.96-
02 49	PERCENTAGE OF GROSS	837	.00		10,000	15,878.85	159	10,000	5,878.85-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIAN	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	.00		73,500	81,865.13	111	73,500	8,365.13-
02 53	LANDING FEES - UNITED	1,016	.00		12,192	23,590.40	194	12,192	11,398.40-
02 54	LANDING FEES - FREIGHT	962	.00		11,500	13,532.56	118	11,500	2,032.56-
02 55	LANDING FEES - OTHER	87	.00		1,000	10,834.04	1083	1,000	9,834.04-
02 60	SECURITY BADGES	49	.00		500	5,980.74	1196	500	5,480.74-
02 *	CHARGES FOR SERVICE	28,587	.00		342,692	773,374.98	226	342,692	430,682.98-
03 02	GROUND RENT	2,750	.00		33,000	35,092.26	106	33,000	2,092.26-
03 03	AGRICULTURAL LAND	852	.00		10,114	10,114.05	100	10,114	.05-
03 04	TERMINAL - DELTA	10,780	.00		129,250	112,353.95	87	129,250	16,896.05
03 05	TERMINAL - ALLEGIAN	0	.00		0	27,684.80		0	27,684.80-
03 06	TERMINAL - HERTZ	9,587	.00		115,000	238,916.30	208	115,000	123,916.30-
03 07	TERMINAL - AVIS	4,587	.00		55,000	116,303.80	212	55,000	61,303.80-
03 08	TERMINAL - NATIONAL	10,000	.00		120,000	312,246.02	260	120,000	192,246.02-
03 09	TERMINAL-VENDING MACHINES	524	.00		6,200	10,692.59	173	6,200	4,492.59-
03 10	TERMINAL - CONCESSION	424	.00		5,000	13,010.44	260	5,000	8,010.44-
03 12	TERMINAL - ADVERTISING	1,792	.00		21,504	23,903.00	111	21,504	2,399.00-
03 13	TERMINAL - UNITED	3,379	.00		40,460	48,670.84	120	40,460	8,210.84-
03 18	TERMINAL - TSA	1,550	.00		18,490	26,258.61	142	18,490	7,768.61-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,543	.00		30,439	24,479.71	80	30,439	5,959.29
03 21	TERMINAL - FAA	1,280	.00		15,250	15,249.96	100	15,250	.04
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	.00		0	20,156.00		0	20,156.00-
03 *	RENTALS	50,048	.00		599,707	1,035,132.33	173	599,707	435,425.33-

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GATE TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	78,635	.00		942,399	1,808,507.31	192	942,399	866,108.31-
382	LICENSE								
01 00	FEES	0	.00		0	2,300.00		0	2,300.00-
382 **	LICENSE	0	.00		0	2,300.00		0	2,300.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,437	.00		497,189	480,906.60	97	497,189	16,282.40
02 00	INTEREST EARNED	0	.00		0	23,050.98		0	23,050.98-
03 00	MISCELLANEOUS INCOME	3,574	.00		25,000	29,622.24	119	25,000	4,622.24-
03 03	PASSENGER FACILITY CHARGE	22,924	.00		275,000	604,988.86	220	275,000	329,988.86-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	.00		0	8,992.98		0	8,992.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,498	.00		300,000	643,604.08	215	300,000	343,604.08-
385 **	NON-OPERATING REVENUES	67,935	.00		797,189	1,147,561.66	144	797,189	350,372.66-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	13,812.75		0	13,812.75		0	13,812.75-
386 **	CAPITALIZATIONS	0	13,812.75		0	13,812.75		0	13,812.75-
380 ***	ENTERPRISE	146,570	13,812.75	9	1,739,588	2,972,181.72	171	1,739,588	1,232,593.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	3,400.00		0	1,366,193.95		0	1,366,193.95-
32 09	SALES TAX - ECONOMIC DEV	304,258	.00		1,217,029	1,217,029.00	100	1,217,029	.00
32 10	SALES TAX - CAPITAL IMP	12,500	.00		150,000	150,000.00	100	150,000	.00
32 *	SPECIAL REVENUE	316,758	.00		1,367,029	1,367,029.00	100	1,367,029	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	316,758	3,400.00	1	1,367,029	2,733,222.95	200	1,367,029	1,366,193.95-

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	316,758	3,400.00	1	1,367,029	2,733,222.95	200	1,367,029	1,366,193.95-
FUND TOTAL	AIRPORT	715,798	52,631.36	7	6,136,081	6,469,976.99	105	6,136,081	333,895.99-

City of Minot
 REVENUE REPORT
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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	10,173	.00		10,173	10,172.98	100	10,173	.02
332 **	FEDERAL	10,173	.00		10,173	10,172.98	100	10,173	.02
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	452	.00		452	791.23	175	452	339.23-
337 **	ND STATE	452	.00		452	791.23	175	452	339.23-
330 ***	INTERGOVERNMENTAL	10,625	.00		10,625	10,964.21	103	10,625	339.21-
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,049	.00		120,500	97,340.00	81	120,500	23,160.00
01 06	INTERMENTS	11,815	.00		141,736	136,870.00	97	141,736	4,866.00
01 07	MARKER	1,563	.00		18,745	20,340.00	109	18,745	1,595.00-
01 08	OTHER	0	.00		0	5,325.00		0	5,325.00-
01 *	SALES	23,427	.00		280,981	259,875.00	93	280,981	21,106.00
381 **	OPERATING REVENUES	23,427	.00		280,981	259,875.00	93	280,981	21,106.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	1.60		0	1.60-
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.00		0	1.60		0	1.60-
02 00	INTEREST EARNED	0	.00		0	746.21		0	746.21-
03 00	MI SCELLANEOUS I NCOME	0	.00		0	773.82		0	773.82-
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	0	.00		0	8,761.00		0	8,761.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	.00		0	9,534.82		0	9,534.82-
385 **	NON-OPERATING REVENUES	0	.00		0	10,282.63		0	10,282.63-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	17,250.71		0	17,250.71-

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	17,250.71		0	17,250.71-
380	*** ENTERPRISE	23,427	.00		280,981	287,408.34	102	280,981	6,427.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	34,250.75		0	34,250.75-
391	** OPERATING TRANSFERS IN	0	.00		0	34,250.75		0	34,250.75-
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	34,250.75		0	34,250.75-
FUND TOTAL	CEMETERY	34,052	.00		291,606	332,623.30	114	291,606	41,017.30-

City of Mi not

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	35	327.53-	936	310	.00		310	310.00
03 *	OTHER	35	327.53-	936	310	.00		310	310.00
369 **	MI SCELLANEOUS	35	327.53-	936	310	.00		310	310.00
360 ***	MI SCELLANEOUS REVENUES	35	327.53-	936	310	.00		310	310.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	.00		46,800	52,842.26	113	46,800	6,042.26-
02 07	LOT #2 - SRT	1,344	.00		16,128	17,733.00	110	16,128	1,605.00-
02 08	LOT #3 - BRADY MARTZ	925	.00		11,056	9,899.09	90	11,056	1,156.91
02 09	LOT #4 - MAIN STREET	750	.00		9,000	11,780.50	131	9,000	2,780.50-
02 10	LOT #5 - PLAZA	1,750	.00		21,000	39,148.95	186	21,000	18,148.95-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	.00		9,900	12,034.30	122	9,900	2,134.30-
02 *	CHARGES FOR SERVICE	9,494	.00		113,884	143,438.10	126	113,884	29,554.10-
381 **	OPERATING REVENUES	9,494	.00		113,884	143,438.10	126	113,884	29,554.10-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	1,911.63		0	1,911.63-
03 00	MI SCELLANEOUS INCOME	0	.00		0	809.24		0	809.24-
03 18	INSURANCE CONFERMENT	0	327.53		0	327.53		0	327.53-
03 *	MI SCELLANEOUS INCOME	0	327.53		0	1,136.77		0	1,136.77-
385 **	NON-OPERATING REVENUES	0	327.53		0	3,048.40		0	3,048.40-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	24,940.00		0	24,940.00-
386 **	CAPITALIZATIONS	0	.00		0	24,940.00		0	24,940.00-
380 ***	ENTERPRISE	9,494	327.53	3	113,884	171,426.50	151	113,884	57,542.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		9,529	.00		114,194	171,426.50	114,194	57,232.50-	

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

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	18,691	12,004.79	64	18,691	30,695.30	164	18,691	12,004.30-	
332 **	FEDERAL	18,691	12,004.79	64	18,691	30,695.30	164	18,691	12,004.30-	
337	ND STATE									
02 01	STATE FUNDS	2,862	933.71	33	9,917	10,850.42	109	9,917	933.42-	
337 **	ND STATE	2,862	933.71	33	9,917	10,850.42	109	9,917	933.42-	
330 ***	INTERGOVERNMENTAL	21,553	12,938.50	60	28,608	41,545.72	145	28,608	12,937.72-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	91,392	.00		1,096,704	971,855.89	89	1,096,704	124,848.11	
02 15	LANDFILL GATE COLLECTIONS	160,589	.00		1,927,024	2,760,710.22	143	1,927,024	833,686.22-	
02 25	RESIDENTIAL - LANDFILL	11,900	.00		142,800	126,578.13	89	142,800	16,221.87	
02 35	ROLL-OFFS	750	.00		9,000	5,850.00	65	9,000	3,150.00	
02 36	FLOOD	0	.00		0	1,711,685.87		0	1,711,685.87-	
02 37	TIRES	0	.00		0	.00		0	.00	
02 *	CHARGES FOR SERVICE	264,631	.00		3,175,528	5,576,680.11	176	3,175,528	2,401,152.11-	
381 **	OPERATING REVENUES	264,631	.00		3,175,528	5,576,680.11	176	3,175,528	2,401,152.11-	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	13,644.71		0	13,644.71-	
03 00	MISCELLANEOUS INCOME	0	529.59		0	185,916.72		0	185,916.72-	
385 **	NON-OPERATING REVENUES	0	529.59		0	199,561.43		0	199,561.43-	
386	CAPITALIZATIONS									
04 00	GARBAGE COLLECTION	0	.00		0	128,536.00		0	128,536.00-	
05 00	LANDFILL	0	.00		0	111,000.00		0	111,000.00-	
386 **	CAPITALIZATIONS	0	.00		0	239,536.00		0	239,536.00-	
380 ***	ENTERPRISE	264,631	529.59		3,175,528	6,015,777.54	189	3,175,528	2,840,249.54-	

City of Minto

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

330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	49,587.60		0	49,587.60-
331 **	FEDERAL GRANT	0	.00		0	49,587.60		0	49,587.60-
332	FEDERAL								
01 01	FEMA	1,958,286	206,539.12	11	1,958,286	2,164,825.18	111	1,958,286	206,539.18-
332 **	FEDERAL	1,958,286	206,539.12	11	1,958,286	2,164,825.18	111	1,958,286	206,539.18-
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	501,053.51		0	501,053.51-
335 **	ND SHARED REVENUES	0	.00		0	501,053.51		0	501,053.51-
337	ND STATE								
02 01	STATE FUNDS	156,269	16,064.15	10	176,989	193,053.61	109	176,989	16,064.61-
337 **	ND STATE	156,269	16,064.15	10	176,989	193,053.61	109	176,989	16,064.61-
330 ***	INTERGOVERNMENTAL	2,114,555	222,603.27	11	2,135,275	2,908,519.90	136	2,135,275	773,244.90-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

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

370	MISCELLANEOUS REVENUE								
370									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,638	397,131.45	68	7,039,557	6,512,863.86	93	7,039,557	526,693.14
01 10	SEWER SALES	274,778	213,558.77	78	3,297,325	3,030,110.61	92	3,297,325	267,214.39
01 11	MISCELLANEOUS MERCHANDISE	837	.00		10,000	81,202.90	812	10,000	71,202.90-
01 12	REPLACEMENT SALES - W&S	54,174	.00		650,000	674,564.24	104	650,000	24,564.24-
01 14	STORM SEWER MTCE FEE	30,431	.00		365,161	350,322.34	96	365,161	14,838.66
01 15	NWAWs	21,481	.00		257,739	92,212.97	36	257,739	165,526.03
01 16	SEPTIC DISPOSAL	0	.00		0	38,380.23		0	38,380.23-
01 17	REMOTE READERS	0	.00		0	49,140.00		0	49,140.00-
01 *	SALES	968,339	610,690.22	63	11,619,782	10,828,797.15	93	11,619,782	790,984.85
02 17	TAPINS	3,415	.00		40,936	171,608.79	419	40,936	130,672.79-
02 18	METERS	2,625	.00		31,500	81,444.09	259	31,500	49,944.09-
02 *	CHARGES FOR SERVICE	6,040	.00		72,436	253,052.88	349	72,436	180,616.88-
381 **	OPERATING REVENUES	974,379	610,690.22	63	11,692,218	11,081,850.03	95	11,692,218	610,367.97
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	31,443.76		0	31,443.76-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,178	.00		134,048	34,462.08	26	134,048	99,585.92
02 *	INTEREST EARNED	11,178	.00		134,048	65,905.84	49	134,048	68,142.16
03 00	MISCELLANEOUS INCOME	0	.00		0	17,326.16		0	17,326.16-
03 05	SW CONNECTION FEES	0	.00		0	272,531.04		0	272,531.04-
03 06	CUSTOMER DEPOSITS	0	.00		0	3,190.00		0	3,190.00-
03 *	MISCELLANEOUS INCOME	0	.00		0	293,047.20		0	293,047.20-
385 **	NON-OPERATING REVENUES	11,178	.00		134,048	358,953.04	268	134,048	224,905.04-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	40,796.00		0	40,796.00-
07 00	WATER DIST/SEWAGE COLL	0	43,853.46-		0	1,343,046.69		0	1,343,046.69-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	43,853.46-		0	1,383,842.69		0	1,383,842.69-
380 ***	ENTERPRISE	985,557	566,836.76	58	11,826,266	12,824,645.76	108	11,826,266	998,379.76-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

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City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	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	2,693	.00		32,228	32,228.04	100	32,228	.04-	
31 05	WATER AND SEWER	0	1,276,814.85		0	5,255,557.10		0	5,255,557.10-	
31 *	ENTERPRISE	2,693	1,276,814.85	7412	32,228	5,287,785.14	6407	32,228	5,255,557.14-	
32 10	SALES TAX - CAPITAL IMP	153,398	.00		1,840,666	3,882,566.08	211	1,840,666	2,041,900.08-	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	153,398	.00		1,840,666	3,882,566.08	211	1,840,666	2,041,900.08-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	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	.00		0	.00	
391 **	OPERATING TRANSFERS IN	156,091	1,276,814.85	818	1,872,894	9,170,351.22	490	1,872,894	7,297,457.22-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	12,900.00		0	12,900.00-	
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	12,900.00		0	12,900.00-	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	2,005,000.00		0	2,005,000.00-	
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	6,430.96		0	6,430.96-	
393 **	BOND ISSUANCE	0	.00		0	2,011,430.96		0	2,011,430.96-	
390 ***	OTHER FINANCING SOURCES	156,091	1,276,814.85	818	1,872,894	11,194,682.18	598	1,872,894	9,321,788.18-	
FUND TOTAL	WATER AND SEWER UTILITY	3,256,203	2,066,254.88	64	15,834,435	26,927,847.84	170	15,834,435	11,093,412.84-	

City of Mi not
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	3,494.34		0	3,494.34-
311	** GENERAL PROPERTY TAXES	0	.00		0	3,494.34		0	3,494.34-
310	*** TAXES	0	.00		0	3,494.34		0	3,494.34-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,503	.00		269,915	269,819.00	100	269,915	96.00
04 00	SECTION 5309	18,617	.00		223,360	47,376.41	21	223,360	175,983.59
331	** FEDERAL GRANT	41,120	.00		493,275	317,195.41	64	493,275	176,079.59
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,142	.00		85,605	79,820.00	93	85,605	5,785.00
03 00	SCHOOL TRANSPORTATION	1,367	13,481.13	986	16,283	13,481.13	83	16,283	2,801.87
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,509	13,481.13	158	101,888	93,301.13	92	101,888	8,586.87
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	393	.00		4,606	6,299.02	137	4,606	1,693.02-
337	** ND STATE	393	.00		4,606	6,299.02	137	4,606	1,693.02-
330	*** INTERGOVERNMENTAL	50,022	13,481.13	27	599,769	416,795.56	70	599,769	182,973.44
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,707	.00		92,363	87,817.79	95	92,363	4,545.21
349	** SALES	7,707	.00		92,363	87,817.79	95	92,363	4,545.21
340	*** CHARGES FOR SERVICES	7,707	.00		92,363	87,817.79	95	92,363	4,545.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	700.87		0	700.87-
361	** INTEREST EARNED	0	.00		0	700.87		0	700.87-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,977.07		0	2,977.07-
03 18	INSURANCE CONFERMENT	503	.00		5,915	6,719.54	114	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	4,400.00		0	4,400.00-
03 *	OTHER	503	.00		5,915	14,096.61	238	5,915	8,181.61-

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	503	.00		5,915	14,096.61	238	5,915	8,181.61-
360	*** MI SCELLANEOUS REVENUES	503	.00		5,915	14,797.48	250	5,915	8,882.48-
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	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
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 CITY BUS		58,232	13,481.13	23	698,047	522,905.17	75	698,047	175,141.83

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	86,036	.00		1,032,399	1,002,896.05	97	1,032,399	29,502.95
311	** GENERAL PROPERTY TAXES	86,036	.00		1,032,399	1,002,896.05	97	1,032,399	29,502.95
310	*** TAXES	86,036	.00		1,032,399	1,002,896.05	97	1,032,399	29,502.95
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	321.65		0	1,142.90		0	1,142.90-
332	** FEDERAL	0	321.65		0	1,142.90		0	1,142.90-
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,784	.00		33,364	34,302.00	103	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		2,250	2,250.00	100	2,250	.00
334	** ND STATE GRANT	3,034	.00		35,614	36,552.00	103	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	.00		12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	.00		50,750	50,750.00	100	50,750	.00
335	** ND SHARED REVENUES	4,242	.00		50,750	50,750.00	100	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	25.02		0	88.90		0	88.90-
337	** ND STATE	0	25.02		0	88.90		0	88.90-
330	*** INTERGOVERNMENTAL	7,276	346.67	5	86,364	88,533.80	103	86,364	2,169.80-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	.00		21,000	18,670.04	89	21,000	2,329.96
351	** FINES	1,750	.00		21,000	18,670.04	89	21,000	2,329.96
350	*** FINES & FORFEITURES	1,750	.00		21,000	18,670.04	89	21,000	2,329.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		4,500	3,738.01	83	4,500	761.99
361	** INTEREST EARNED	375	.00		4,500	3,738.01	83	4,500	761.99

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	1,062	.00		12,700	10,028.47	79	12,700	2,671.53
03 09	MEMORIAL REVENUE	614	.00		7,346	5,543.29	76	7,346	1,802.71
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	87	.00		1,000	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	7	.00		40	42.74	107	40	2.74-
03 *	OTHER	1,770	.00		21,086	15,614.50	74	21,086	5,471.50
07 00	COPY MACHINE	462	.00		5,500	5,534.14	101	5,500	34.14-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,232	.00		26,586	21,148.64	80	26,586	5,437.36
360 ***	MISCELLANEOUS REVENUES	2,607	.00		31,086	24,886.65	80	31,086	6,199.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,662	.00		127,900	127,899.96	100	127,900	.04
32 *	SPECIAL REVENUE	10,662	.00		127,900	127,899.96	100	127,900	.04
391 **	OPERATING TRANSFERS IN	10,662	.00		127,900	127,899.96	100	127,900	.04
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	10,662	.00		127,900	127,899.96	100	127,900	.04
FUND TOTAL	LIBRARY	108,331		346.67	1,298,749	1,262,886.50	97	1,298,749	35,862.50

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,308	.00		1,023,696	995,345.86	97	1,023,696	28,350.14
311	** GENERAL PROPERTY TAXES	85,308	.00		1,023,696	995,345.86	97	1,023,696	28,350.14
310	*** TAXES	85,308	.00		1,023,696	995,345.86	97	1,023,696	28,350.14
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	43,914	180.00		43,914	64,848.33	148	43,914	20,934.33-
332	** FEDERAL	43,914	180.00		43,914	64,848.33	148	43,914	20,934.33-
337	ND STATE								
02 01	STATE FUNDS	3,416	14.00		3,416	5,043.76	148	3,416	1,627.76-
337	** ND STATE	3,416	14.00		3,416	5,043.76	148	3,416	1,627.76-
330	*** INTERGOVERNMENTAL	47,330	194.00		47,330	69,892.09	148	47,330	22,562.09-
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	.00		105,000	190,046.15	181	105,000	85,046.15-
01 05	MEMBERSHIP-TENCTR	2,087	.00		25,000	6,210.50	25	25,000	18,789.50
01 06	LEAGUES-TENCTR	0	.00		0	3,152.52		0	3,152.52-
01 07	RANDOM PLAY-TENCTR	0	.00		0	7,645.36		0	7,645.36-
01 08	LESSONS-TENCTR	0	.00		0	11,525.97		0	11,525.97-
01 *	USER FEES	10,837	.00		130,000	218,580.50	168	130,000	88,580.50-
02 03	SERTOMA	10,837	.00		130,000	129,360.40	100	130,000	639.60
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,837	.00		130,000	129,360.40	100	130,000	639.60
03 01	AUDITORIUM BUILDING	172,259	.00		765,688	706,871.30	92	765,688	58,816.70
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	.00		0	8,003.80		0	8,003.80-
03 05	TABLE	0	.00		0	2,888.50		0	2,888.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	8,464.25		0	8,464.25-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	9,800.00		0	9,800.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-

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

340	CHARGES FOR SERVICES									
340										
03 *	RENTALS		172,259	.00		765,688	737,377.85	96	765,688	28,310.15
340 **			193,933	.00		1,025,688	1,085,318.75	106	1,025,688	59,630.75-
340 ***	CHARGES FOR SERVICES		193,933	.00		1,025,688	1,085,318.75	106	1,025,688	59,630.75-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	6,762.49		0	6,762.49-
361 **	INTEREST EARNED		0	.00		0	6,762.49		0	6,762.49-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	48,850.00		0	48,850.00-
03 00	OTHER	837		2,250.00-	269	10,000	485.31	5	10,000	9,514.69
03 01	RECREATION	0		.00		0	3,789.43		0	3,789.43-
03 02	AUDITORIUM	0		.00		0	6,949.28		0	6,949.28-
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	3,114.31		0	3,114.31-
03 25	DONATIONS	0		.00		0	735.00		0	735.00-
03 *	OTHER	837		2,250.00-	269	10,000	15,073.33	151	10,000	5,073.33-
09 00	TICKETS SOLD	0		.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0		.00		0	2,258.70		0	2,258.70-
26 00	SIGN RENTAL (NATSO)	0		.00		0	.00		0	.00
369 **	MISCELLANEOUS	837		2,250.00-	269	10,000	66,182.03	662	10,000	56,182.03-
360 ***	MISCELLANEOUS REVENUES	837		2,250.00-	269	10,000	72,944.52	729	10,000	62,944.52-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
32 03	RECREATION	0		2,250.00		0	186,388.16		0	186,388.16-
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0		.00		0	166,667.04		0	166,667.04-
32 *	SPECIAL REVENUE	0		2,250.00		0	353,055.20		0	353,055.20-
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

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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	2,250.00		0	353,055.20		0	353,055.20-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,150.00		0	1,150.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,150.00		0	1,150.00-
390 ***	OTHER FINANCING SOURCES	0	2,250.00		0	354,205.20		0	354,205.20-
FUND TOTAL	RECREATION AND AUDITORIUM	327,408	194.00		2,106,714	2,577,706.42	122	2,106,714	470,992.42-

City of Mi not

FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	19,111	.00		229,222	219,774.90	96	229,222	9,447.10
311	** GENERAL PROPERTY TAXES	19,111	.00		229,222	219,774.90	96	229,222	9,447.10
310	*** TAXES	19,111	.00		229,222	219,774.90	96	229,222	9,447.10
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	1,682,275	.00		1,682,275	1,691,698.24	101	1,682,275	9,423.24-
332	** FEDERAL	1,682,275	.00		1,682,275	1,691,698.24	101	1,682,275	9,423.24-
337	ND STATE								
02 01	STATE FUNDS	544,108	.00		544,108	544,841.20	100	544,108	733.20-
337	** ND STATE	544,108	.00		544,108	544,841.20	100	544,108	733.20-
330	*** INTERGOVERNMENTAL	2,226,383	.00		2,226,383	2,236,539.44	101	2,226,383	10,156.44-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	75.58		0	75.58-
361	** INTEREST EARNED	0	.00		0	75.58		0	75.58-
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	75.58		0	75.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,924	.00		35,000	38,062.57	109	35,000	3,062.57-
32 11	FLOOD CONTROL	0	.00		0	1,250,000.00		0	1,250,000.00-
391	** OPERATING TRANSFERS IN	2,924	.00		35,000	1,288,062.57	3680	35,000	1,253,062.57-
390	*** OTHER FINANCING SOURCES	2,924	.00		35,000	1,288,062.57	3680	35,000	1,253,062.57-
FUND TOTAL	EMERGENCY FUND	2,248,418	.00		2,490,605	3,744,452.49	150	2,490,605	1,253,847.49-

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANT	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 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								
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 GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	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

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,483	.00		749,719	1,080,609.30	144	749,719	330,890.30-
313	** SALES TAX COLLECTIONS	62,483	.00		749,719	1,080,609.30	144	749,719	330,890.30-
310	*** TAXES	62,483	.00		749,719	1,080,609.30	144	749,719	330,890.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,177.09		0	3,177.09-
361	** INTEREST EARNED	0	.00		0	3,177.09		0	3,177.09-
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,177.09		0	3,177.09-
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	62,483	.00		749,719	1,083,786.39	145	749,719	334,067.39-

City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	249,909		.00	2,998,875	4,322,437.18	144	2,998,875	1,323,562.18-
313	** SALES TAX COLLECTIONS	249,909		.00	2,998,875	4,322,437.18	144	2,998,875	1,323,562.18-
310	*** TAXES	249,909		.00	2,998,875	4,322,437.18	144	2,998,875	1,323,562.18-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,696		.00	20,330	47,668.42	235	20,330	27,338.42-
361	** INTEREST EARNED	1,696		.00	20,330	47,668.42	235	20,330	27,338.42-
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0	296,336.00		0	296,336.00-
03 01	RECREATION	0		.00	0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0	25,000.00		0	25,000.00-
03 *	OTHER	0		.00	0	321,336.00		0	321,336.00-
20 00	LOAN REVENUE	0		.00	0	.00		0	.00
369	** MISCELLANEOUS	0		.00	0	321,336.00		0	321,336.00-
360	*** MISCELLANEOUS REVENUES	1,696		.00	20,330	369,004.42	1815	20,330	348,674.42-
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	822,909.67		0	822,909.67-
32 10	SALES TAX - CAPITAL IMP	0		.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00	0	822,909.67		0	822,909.67-
391	** OPERATING TRANSFERS IN	0		.00	0	822,909.67		0	822,909.67-
390	*** OTHER FINANCING SOURCES	0		.00	0	822,909.67		0	822,909.67-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,605		.00	3,019,205	5,514,351.27	183	3,019,205	2,495,146.27-

City of Detroit

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	312,391	.00		3,748,593	5,403,046.55	144	3,748,593	1,654,453.55-
313	** SALES TAX COLLECTIONS	312,391	.00		3,748,593	5,403,046.55	144	3,748,593	1,654,453.55-
310	*** TAXES	312,391	.00		3,748,593	5,403,046.55	144	3,748,593	1,654,453.55-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	779	.00		9,260	15,541.42	168	9,260	6,281.42-
361	** INTEREST EARNED	779	.00		9,260	15,541.42	168	9,260	6,281.42-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,000,000.00		0	2,000,000.00-
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	2,000,000.00		0	2,000,000.00-
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	2,000,000.00		0	2,000,000.00-
360	*** MISCELLANEOUS REVENUES	779	.00		9,260	2,015,541.42	1766	9,260	2,006,281.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,203	.00		14,326	1,672.74	12	14,326	12,653.26
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	14.49		0	14.49-
31 *	ENTERPRISE	1,203	.00		14,326	1,687.23	12	14,326	12,638.77
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	69,517.62		0	69,517.62-
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	.00		0	92,923.12		0	92,923.12-
32 *	SPECIAL REVENUE	0	.00		0	162,440.74		0	162,440.74-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	57,000.00		0	57,000.00-
34 *	CAPITAL PROJECTS	0	.00		0	57,000.00		0	57,000.00-

City of Milnot
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City of Milnot

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	1,203	.00		14,326	221,127.97	1544	14,326	206,801.97-
390	*** OTHER FINANCING SOURCES	1,203	.00		14,326	221,127.97	1544	14,326	206,801.97-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,373	.00		3,772,179	7,639,715.94	203	3,772,179	3,867,536.94-

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	138,819.06	0	138,819.06-	
332 **	FEDERAL	0	.00		0	138,819.06	0	138,819.06-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	11,327.73	0	11,327.73-	
337 **	ND STATE	0	.00		0	11,327.73	0	11,327.73-	
330 ***	INTERGOVERNMENTAL	0	.00		0	150,146.79	0	150,146.79-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	11,963.24	0	11,963.24-	
361 **	INTEREST EARNED	0	.00		0	11,963.24	0	11,963.24-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	1,250,000.00	0	1,250,000.00-	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	1,250,000.00	0	1,250,000.00-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,261,963.24	0	1,261,963.24-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	1,412,110.03	0	1,412,110.03-	

City of Milnot

FUND 267 NW AREA WATER SUPPLY		*****	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	1,249,525-	.00		5,622,890	7,642,724.94	136	5,622,890	2,019,834.94-
313	** SALES TAX COLLECTIONS	1,249,525-	.00		5,622,890	7,642,724.94	136	5,622,890	2,019,834.94-
310	*** TAXES	1,249,525-	.00		5,622,890	7,642,724.94	136	5,622,890	2,019,834.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,924	6,612.28-	51	155,000	303,221.44	196	155,000	148,221.44-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	438,893.98		0	438,893.98-
361	** INTEREST EARNED	12,924	6,612.28-	51	155,000	742,115.42	479	155,000	587,115.42-
360	*** MISCELLANEOUS REVENUES	12,924	6,612.28-	51	155,000	742,115.42	479	155,000	587,115.42-
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	1,236,601-	6,612.28-		5,777,890	8,384,840.36	145	5,777,890	2,606,950.36-

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	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	883	.00		10,530	10,835.29	103	10,530	305.29-
311	** GENERAL PROPERTY TAXES	883	.00		10,530	10,835.29	103	10,530	305.29-
310	*** TAXES	883	.00		10,530	10,835.29	103	10,530	305.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	35.06		0	35.06-
361	** INTEREST EARNED	0	.00		0	35.06		0	35.06-
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	35.06		0	35.06-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,914.36		0	1,914.36-
370	**	0	.00		0	1,914.36		0	1,914.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,914.36		0	1,914.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		883	.00		10,530	12,784.71	121	10,530	2,254.71-

City of Mi not

FUND 271 STREET IMPROV RESERVE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCR PTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	69,174	.00		830,000	806,117.74	97	830,000	23,882.26
311	**	GENERAL PROPERTY TAXES	69,174	.00		830,000	806,117.74	97	830,000	23,882.26
310	***	TAXES	69,174	.00		830,000	806,117.74	97	830,000	23,882.26
330		INTERGOVERNMENTAL								
335		ND SHARED REVENUES								
	90 01	GAS & OIL TAX	0	.00		0	492,831.38		0	492,831.38-
335	**	ND SHARED REVENUES	0	.00		0	492,831.38		0	492,831.38-
330	***	INTERGOVERNMENTAL	0	.00		0	492,831.38		0	492,831.38-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	9,817.91		0	9,817.91-
361	**	INTEREST EARNED	0	.00		0	9,817.91		0	9,817.91-
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	9,817.91		0	9,817.91-
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	16,663	.00		200,000	200,000.04	100	200,000	.04-
	32 13	STREET IMPROVEMENT	0	.00		0	871,164.87		0	871,164.87-
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	16,663	.00		200,000	1,071,164.91	536	200,000	871,164.91-
	34 03	SOFTBALL COMPLEX	0	.00		0	117,419.80		0	117,419.80-
	34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	117,419.80		0	117,419.80-
391	**	OPERATING TRANSFERS IN	16,663	.00		200,000	1,188,584.71	594	200,000	988,584.71-

City of Minot
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City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	16,663	.00		200,000	1,188,584.71	200,000	988,584.71-	
FUND TOTAL	STREET IMPROV RESERVE	85,837	.00		1,030,000	2,497,351.74	1,030,000	1,467,351.74-	

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	216.01		0	216.01-
361	** INTEREST EARNED	0	.00		0	216.01		0	216.01-
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	216.01		0	216.01-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	947.07		0	947.07-
370	**	0	.00		0	947.07		0	947.07-
370	*** MISCELLANEOUS REVENUE	0	.00		0	947.07		0	947.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Milnot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	1,163.08		0	1,163.08-

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FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	562,289	.00		562,289	949,010.44	169	562,289	386,721.44-
313	** SALES TAX COLLECTIONS	562,289	.00		562,289	949,010.44	169	562,289	386,721.44-
310	*** TAXES	562,289	.00		562,289	949,010.44	169	562,289	386,721.44-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	166.63		0	166.63-
361	** INTEREST EARNED	0	.00		0	166.63		0	166.63-
360	*** MISCELLANEOUS REVENUES	0	.00		0	166.63		0	166.63-
FUND TOTAL	SALES TAX PROPERTY TAX	562,289	.00		562,289	949,177.07	169	562,289	386,888.07-

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FUND 275 SALES TAX INFRASTRUCTURE		***** 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	749,719	.00		749,719	1,265,347.24	749,719	515,628.24-	
313	** SALES TAX COLLECTIONS	749,719	.00		749,719	1,265,347.24	749,719	515,628.24-	
310	*** TAXES	749,719	.00		749,719	1,265,347.24	749,719	515,628.24-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	222.17	0	222.17-	
361	** INTEREST EARNED	0	.00		0	222.17	0	222.17-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	222.17	0	222.17-	
FUND TOTAL	SALES TAX INFRASTRUCTURE	749,719	.00		749,719	1,265,569.41	749,719	515,850.41-	

City of Milnot

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	562,289		.00	562,289	949,010.44	169	562,289	386,721.44-
313	** SALES TAX COLLECTIONS	562,289		.00	562,289	949,010.44	169	562,289	386,721.44-
310	*** TAXES	562,289		.00	562,289	949,010.44	169	562,289	386,721.44-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	166.63		0	166.63-
361	** INTEREST EARNED	0		.00	0	166.63		0	166.63-
360	*** MISCELLANEOUS REVENUES	0		.00	0	166.63		0	166.63-
FUND TOTAL	SALES TAX COMM FACILITIES	562,289		.00	562,289	949,177.07	169	562,289	386,888.07-

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	66,541	.00		798,459	777,137.40	97	798,459	21,321.60
311	** GENERAL PROPERTY TAXES	66,541	.00		798,459	777,137.40	97	798,459	21,321.60
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	66,541	.00		798,459	777,137.40	97	798,459	21,321.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	6,035.26		0	6,035.26-
361	** INTEREST EARNED	0	.00		0	6,035.26		0	6,035.26-
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	6,035.26		0	6,035.26-
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	4,979	.00		59,671	4,157.60	7	59,671	55,513.40
32 08	SALES TAX - PROPERTY TAX	88,822	.00		1,065,809	1,065,809.04	100	1,065,809	.04-
32 10	SALES TAX - CAPITAL IMP	17,943	.00		215,272	215,271.96	100	215,272	.04
32 *	SPECIAL REVENUE	106,765	.00		1,281,081	1,281,081.00	100	1,281,081	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	111,744	.00		1,340,752	1,285,238.60	96	1,340,752	55,513.40
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
 100% OF YEAR LAPSED
 AS OF 12/31/2011

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	111,744	.00		1,340,752	1,285,238.60	1,340,752	55,513.40	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,285	.00		2,139,211	2,068,411.26	2,139,211	70,799.74	

City of Mi not
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

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	2,023	.00		24,254	23,546.12	97	24,254	707.88
311	** GENERAL PROPERTY TAXES	2,023	.00		24,254	23,546.12	97	24,254	707.88
310	*** TAXES	2,023	.00		24,254	23,546.12	97	24,254	707.88
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,857	.00		46,240	46,356.95	100	46,240	116.95-
361	** INTEREST EARNED	3,857	.00		46,240	46,356.95	100	46,240	116.95-
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	3,857	.00		46,240	46,356.95	100	46,240	116.95-
370	MI SCCELLANEOUS REVENUE								
370	00 00	73,476	.00		881,591	795,029.72	90	881,591	86,561.28
370	**	73,476	.00		881,591	795,029.72	90	881,591	86,561.28
370	*** MI SCCELLANEOUS REVENUE	73,476	.00		881,591	795,029.72	90	881,591	86,561.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	9,782	.00		117,373	17,448.12	15	117,373	99,924.88
31 *	ENTERPRISE	9,782	.00		117,373	17,448.12	15	117,373	99,924.88
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	50,000.01		0	50,000.01		0	50,000.01-
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	8,615	653,335.96	7584	103,336	756,671.92	732	103,336	653,335.92-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,615	703,335.97	8164	103,336	806,671.93	781	103,336	703,335.93-

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	7,206.45		0	7,206.45		0	7,206.45-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	547,974.50		0	547,974.50		0	547,974.50-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	60,453.78		0	60,453.78-
34 *	CAPITAL PROJECTS	0	547,974.50		0	608,428.28		0	608,428.28-
391 **	OPERATING TRANSFERS IN	18,397	1,258,516.92	6841	220,709	1,439,754.78	652	220,709	1,219,045.78-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,397	1,258,516.92	6841	220,709	1,439,754.78	652	220,709	1,219,045.78-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	97,753	1,258,516.92	1287	1,172,794	2,304,687.57	197	1,172,794	1,131,893.57-

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	598.90-		0	598.90
	331 **	FEDERAL GRANT	0	.00		0	598.90-		0	598.90
	337	ND STATE								
	03 00	NDDOT SHARE	0	1,490.93		0	7,212.56		0	7,212.56-
	337 **	ND STATE	0	1,490.93		0	7,212.56		0	7,212.56-
	330 ***	INTERGOVERNMENTAL	0	1,490.93		0	6,613.66		0	6,613.66-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	20,282.38		0	20,282.38-
	361 **	INTEREST EARNED	0	.00		0	20,282.38		0	20,282.38-
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	20,282.38		0	20,282.38-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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	831.52		0	831.52-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	13,828	.00		165,826	165,825.96	100	165,826	.04
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,828	.00		165,826	165,825.96	100	165,826	.04
33 01	HIGHWAY	12,775	.00		153,366	153,366.00	100	153,366	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,775	.00		153,366	153,366.00	100	153,366	.00
34 02	HIGHWAY RESERVE	0	74,123.79		0	273,801.81		0	273,801.81-
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	74,123.79		0	273,801.81		0	273,801.81-
391 **	OPERATING TRANSFERS IN	26,603	74,123.79	279	319,192	593,825.29	186	319,192	274,633.29-
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	26,603	74,123.79	279	319,192	593,825.29	186	319,192	274,633.29-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,603	75,614.72	284	319,192	620,721.33	195	319,192	301,529.33-

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
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	1,531.51		0	1,531.51-
31 05	WATER AND SEWER	0	716,976.00		0	716,976.00		0	716,976.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	500,420.42		0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	500,420.42		0	500,420.42-
391	** OPERATING TRANSFERS IN	0	716,976.00		0	1,218,927.93		0	1,218,927.93-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	4,285,000.00		0	4,285,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00		0	200,025.06		0	200,025.06-
393	** BOND ISSUANCE	0	.00		0	4,485,025.06		0	4,485,025.06-
390	*** OTHER FINANCING SOURCES	0	716,976.00		0	5,703,952.99		0	5,703,952.99-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	716,976.00		0	5,703,952.99		0	5,703,952.99-

City of Mi not
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

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	8,587	.00		103,000	98,122.91	95	103,000	4,877.09
311	**	GENERAL PROPERTY TAXES	8,587	.00		103,000	98,122.91	95	103,000	4,877.09
310	***	TAXES	8,587	.00		103,000	98,122.91	95	103,000	4,877.09
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	37,500	.00		450,000	.00		450,000	450,000.00
	10 *	FEDERAL OPERATING GRANT	37,500	.00		450,000	.00		450,000	450,000.00
331	**	FEDERAL GRANT	37,500	.00		450,000	.00		450,000	450,000.00
334		ND STATE GRANT								
	13 00	FIRE DEPARTMENT GRANTS	59,995	.00		59,995	.00		59,995	59,995.00
334	**	ND STATE GRANT	59,995	.00		59,995	.00		59,995	59,995.00
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	97,495	.00		509,995	.00		509,995	509,995.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	2,452.69		0	2,452.69-
361	**	INTEREST EARNED	0	.00		0	2,452.69		0	2,452.69-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369	**	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	2,552.69		0	2,552.69-
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	5,424	.00		65,000	65,000.04	100	65,000	.04-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,424	.00		65,000	65,000.04	100	65,000	.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	5,424	.00		65,000	65,000.04	100	65,000	.04-
390 ***	OTHER FINANCING SOURCES	5,424	.00		65,000	65,000.04	100	65,000	.04-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	111,506	.00		677,995	165,675.64	24	677,995	512,319.36

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	566.88		0	566.88-
361	** INTEREST EARNED	0	.00		0	566.88		0	566.88-
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	566.88		0	566.88-
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	57,000.00		0	57,000.00		0	57,000.00-
32 *	SPECIAL REVENUE	0	57,000.00		0	57,000.00		0	57,000.00-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	57,000.00		0	57,000.00		0	57,000.00-
390	*** OTHER FINANCING SOURCES	0	57,000.00		0	57,000.00		0	57,000.00-
FUND TOTAL	CAPITAL - SALES TAX	0	57,000.00		0	57,566.88		0	57,566.88-

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	16,566.88		0	16,566.88-
369	MISCELLANEOUS	0	.00		0	16,566.88		0	16,566.88-
360	MISCELLANEOUS REVENUES	0	.00		0	16,566.88		0	16,566.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	76.66		0	76.66-
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	76.66		0	76.66-
390	OTHER FINANCING SOURCES	0	.00		0	76.66		0	76.66-
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	16,643.54		0	16,643.54-

City of Milnot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

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	50,000.00		0	50,000.00-
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	50,000.00		0	50,000.00-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	50,000.00		0	50,000.00-
FUND TOTAL	CDBG	0	.00		0	50,000.00		0	50,000.00-

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	43,433	.00		338,816	305,766.24	90	338,816	33,049.76
311	** GENERAL PROPERTY TAXES	43,433	.00		338,816	305,766.24	90	338,816	33,049.76
310	*** TAXES	43,433	.00		338,816	305,766.24	90	338,816	33,049.76
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	130,555.00		0	130,555.00-
10 *	FEDERAL OPERATING GRANT	0	.00		0	130,555.00		0	130,555.00-
331	** FEDERAL GRANT	0	.00		0	130,555.00		0	130,555.00-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	1,738	.00		0	50,784.88		0	50,784.88-
334	** ND STATE GRANT	1,738	.00		0	50,784.88		0	50,784.88-
330	*** INTERGOVERNMENTAL	1,738	.00		0	181,339.88		0	181,339.88-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,914.72		0	1,914.72-
361	** INTEREST EARNED	0	.00		0	1,914.72		0	1,914.72-
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	1,914.72		0	1,914.72-
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	13,337	.00		160,000	160,000.08	100	160,000	.08-
31 05	WATER AND SEWER	6,250	.00		75,000	75,000.00	100	75,000	.00
31 *	ENTERPRISE	19,587	.00		235,000	235,000.08	100	235,000	.08-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	28,773.46		0	28,773.46-
34 *	CAPITAL PROJECTS	0	.00		0	28,773.46		0	28,773.46-
391 **	OPERATING TRANSFERS IN	19,587	.00		235,000	263,773.54	112	235,000	28,773.54-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,587	.00		67,000	75,912.39	113	67,000	8,912.39-
392 **	PROCEEDS GFA DISPOSAL	5,587	.00		67,000	75,912.39	113	67,000	8,912.39-
390 ***	OTHER FINANCING SOURCES	25,174	.00		302,000	339,685.93	113	302,000	37,685.93-
FUND TOTAL	EQUIPMENT PURCHASE	70,345	.00		640,816	828,706.77	129	640,816	187,890.77-

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	89,660.47		0	89,660.47-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	106.81		0	106.81-
04 *	SHOP PARTS	0	.00		0	106.81		0	106.81-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	89,767.28		0	89,767.28-
340 ***	CHARGES FOR SERVICES	0	.00		0	89,767.28		0	89,767.28-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	365.13		0	365.13-
361 **	INTEREST EARNED	0	.00		0	365.13		0	365.13-
369	MISCELLANEOUS								
03 00	OTHER	0	125.96		0	27,301.77		0	27,301.77-
369 **	MISCELLANEOUS	0	125.96		0	27,301.77		0	27,301.77-
360 ***	MISCELLANEOUS REVENUES	0	125.96		0	27,666.90		0	27,666.90-
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	125.96		0	117,434.18		0	117,434.18-

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 GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	1,628.03		0	1,628.03-
334 **	ND STATE GRANT	0	.00		0	1,628.03		0	1,628.03-
330 ***	INTERGOVERNMENTAL	0	.00		0	1,628.03		0	1,628.03-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	312	.00		3,656	6,664.89	182	3,656	3,008.89-
361 **	INTEREST EARNED	312	.00		3,656	6,664.89	182	3,656	3,008.89-
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	18,623.53		0	18,623.53-
03 29	ERRP FUNDS	0	.00		0	112,932.62		0	112,932.62-
03 *	OTHER	0	.00		0	131,556.15		0	131,556.15-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	898,241.01		0	898,241.01-
17 03	EMPLOYER	0	.00		0	1,721,897.30		0	1,721,897.30-
17 04	ERRP BENEFIT	0	.00		0	9,153.27		0	9,153.27-
17 *	PREMIUMS	0	.00		0	2,629,291.58		0	2,629,291.58-
369 **	MI SCCELLANEOUS	0	.00		0	2,760,847.73		0	2,760,847.73-
360 ***	MI SCCELLANEOUS REVENUES	312	.00		3,656	2,767,512.62	5698	3,656	2,763,856.62-
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	11,318.67		0	11,318.67-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	11,318.67		0	11,318.67-
391 **	OPERATING TRANSFERS IN	0	.00		0	11,318.67		0	11,318.67-
390 ***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL	SELF FUNDED INSURANCE	312	.00		3,656	2,780,459.32	6052	3,656	2,776,803.32-

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE 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	266,178.86		0	242,931.48	0	242,931.48-	
361	** INTEREST EARNED	0	266,178.86		0	242,931.48	0	242,931.48-	
360	*** MISCELLANEOUS REVENUES	0	266,178.86		0	242,931.48	0	242,931.48-	
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	266,178.86		0	242,931.48	0	242,931.48-	

City of Mi not

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	.00		0	2,197,081.62		0	2,197,081.62-
31 02	SOCIAL SECURITY	0	.00		0	203,933.57		0	203,933.57-
31 03	MUNICIPAL MEDICARE	0	.00		0	358,419.22		0	358,419.22-
31 04	STATE INCOME TAX	0	.00		0	281,290.39		0	281,290.39-
31 05	FIRE UNION DUES	0	.00		0	10,700.00		0	10,700.00-
31 06	POLICE UNION DUES	0	.00		0	7,770.00		0	7,770.00-
31 07	ASSURANT LTD	0	.00		0	339.25		0	339.25-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	15,219.79		0	15,219.79-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	103,196.88		0	103,196.88-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,760.00		0	2,760.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	5,121.37		0	5,121.37-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	918.61		0	918.61-
31 16	NYS Child Support	0	.00		0	448.60		0	448.60-
31 17	Washington State	0	.00		0	2,477.63		0	2,477.63-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	.00		0	3,189,676.93		0	3,189,676.93-
32 01	CHASE INSURANCE	0	.00		0	1,625.00		0	1,625.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	16,250.00		0	16,250.00-
32 03	HARTFORD LIFE	0	.00		0	71,887.18		0	71,887.18-
32 04	NDPERS COMPANION PLAN	0	.00		0	27,448.57		0	27,448.57-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.00		0	3,900.00		0	3,900.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	4,200.00		0	4,200.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	31,187.00		0	31,187.00-
32 10	VALIC	0	.00		0	27,291.81		0	27,291.81-
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	183,789.56		0	183,789.56-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	25,895.06		0	25,895.06-
36 01	AFLAC	0	.47		0	83,815.01		0	83,815.01-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	88,019.99		0	88,019.99-
37 02	Dental/Standard	0	.00		0	3,498.80		0	3,498.80-
37 *	PAYROLL COLLECTIONS-DENTL	0	.00		0	91,518.79		0	91,518.79-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369 **	MI SCELLANEOUS	0	.47		0	3,579,899.62	0	3,579,899.62-	
360 ***	MI SCELLANEOUS REVENUES	0	.47		0	3,579,899.62	0	3,579,899.62-	
FUND TOTAL PAYROLL DEDUCTIONS		0	.47		0	3,579,899.62	0	3,579,899.62-	

City of Milnot

FUND 604 CITY EMPLOYEE PENSION									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	89,431	.00		1,073,051	1,042,601.62	97	1,073,051	30,449.38	
311	** GENERAL PROPERTY TAXES	89,431	.00		1,073,051	1,042,601.62	97	1,073,051	30,449.38	
310	*** TAXES	89,431	.00		1,073,051	1,042,601.62	97	1,073,051	30,449.38	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	820.10		0	820.10-	
361	** INTEREST EARNED	0	.00		0	820.10		0	820.10-	
369	MISCELLANEOUS									
31 14	ASSURANT DISABILITY	0	.00		0	92,369.65		0	92,369.65-	
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	62,025.57		0	62,025.57-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00		0	1,446,451.07		0	1,446,451.07-	
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	1,491,798.95		0	1,491,798.95-	
38 06	HEALTH INSURANCE	0	.00		0	109,339.73		0	109,339.73-	
38 *	PENSION REIMBURSEMENT	0	.00		0	3,109,615.32		0	3,109,615.32-	
369	** MISCELLANEOUS	0	.00		0	3,201,984.97		0	3,201,984.97-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,202,805.07		0	3,202,805.07-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	40,827	.00		489,814	489,814.00	100	489,814	.00	
32 03	RECREATION	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	40,827	.00		489,814	489,814.00	100	489,814	.00	
390	*** OTHER FINANCING SOURCES	40,827	.00		489,814	489,814.00	100	489,814	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	130,258	.00		1,562,865	4,735,220.69	303	1,562,865	3,172,355.69-	

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	50,403	.00		604,781	583,797.50	97	604,781	20,983.50
311	**	GENERAL PROPERTY TAXES	50,403	.00		604,781	583,797.50	97	604,781	20,983.50
310	***	TAXES	50,403	.00		604,781	583,797.50	97	604,781	20,983.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
31 14		ASSURANT DISABILITY	0	.00		0	35,414.16		0	35,414.16-
38 01		HEALTH SUPPLEMENT-PENSION	0	.00		0	12,345.58		0	12,345.58-
38 04		PENSION/POLICE-EMPLOYEE	0	.00		0	581,858.81		0	581,858.81-
38 05		PENSION/POLICE-EMPLOYER	0	.00		0	599,809.70		0	599,809.70-
38 06		HEALTH INSURANCE	0	.00		0	29,174.76		0	29,174.76-
38 *		PENSION REIMBURSEMENT	0	.00		0	1,223,188.85		0	1,223,188.85-
369	**	MISCELLANEOUS	0	.00		0	1,258,603.01		0	1,258,603.01-
360	***	MISCELLANEOUS REVENUES	0	.00		0	1,258,603.01		0	1,258,603.01-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,584	.00		198,997	198,997.00	100	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,584	.00		198,997	199,436.28	100	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,584	.00		198,997	199,436.28	100	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,987	.00		803,778	2,041,836.79	254	803,778	1,238,058.79-

City of Mi not

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	8,282	.00		99,263	96,342.10	97	99,263	2,920.90
311	**	GENERAL PROPERTY TAXES	8,282	.00		99,263	96,342.10	97	99,263	2,920.90
310	***	TAXES	8,282	.00		99,263	96,342.10	97	99,263	2,920.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	36.03		0	36.03-
361	**	INTEREST EARNED	0	.00		0	36.03		0	36.03-
360	***	MISCELLANEOUS REVENUES	0	.00		0	36.03		0	36.03-
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	8,282	.00		99,263	96,378.13	97	99,263	2,884.87

City of Mi not
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

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
 100% OF YEAR LAPSED
 AS OF 12/31/2011

City of Mi not

FUND 609 CONVENTION/VISITOR BUREAU		*****	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								
39 01	CVB	46,679	.00		560,126	896,348.70	160	560,126	336,222.70-
39 02	ALL SEASONS ARENA	23,243	.00		278,839	441,485.06	158	278,839	162,646.06-
39 *	HOTEL/MOTEL TAX	69,922	.00		838,965	1,337,833.76	160	838,965	498,868.76-
40 00	CAR RENTALS TAX	1,776	.00		21,290	54,878.52	258	21,290	33,588.52-
369	** MISCELLANEOUS	71,698	.00		860,255	1,392,712.28	162	860,255	532,457.28-
360	*** MISCELLANEOUS REVENUES	71,698	.00		860,255	1,392,712.28	162	860,255	532,457.28-
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,698	.00		860,255	1,392,712.28	162	860,255	532,457.28-

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 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								
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	210,817.95		0	210,817.95-
391 **	OPERATING TRANSFERS IN	0	.00		0	210,817.95		0	210,817.95-
390 ***	OTHER FINANCING SOURCES	0	.00		0	210,817.95		0	210,817.95-
FUND TOTAL	OPEB CITY	0	.00		0	210,817.95		0	210,817.95-

City of Milnot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

City of Milnot

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	409,000.00		0	409,000.00-
369	MISCELLANEOUS	0	.00		0	409,000.00		0	409,000.00-
360	MISCELLANEOUS REVENUES	0	.00		0	409,000.00		0	409,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	409,000.00		0	409,000.00-

City of Mi not
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 13/2011

City of Mi not

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	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	.00		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	.00		0	43,266.45		0	43,266.45-
FUND TOTAL OPEB POLICE		0	.00		0	43,266.45		0	43,266.45-

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 Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

City of Minot

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	