

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2012

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	528,131	799,031.26	151	528,131	799,031.26	151	6,337,576	5,538,544.74
311	** GENERAL PROPERTY TAXES	528,131	799,031.26	151	528,131	799,031.26	151	6,337,576	5,538,544.74
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	.00		2,261	.00		27,142	27,142.00
316	** GROSS RECEIPTS BUSINESS	2,261	.00		2,261	.00		27,142	27,142.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	.00		40,102	.00		481,230	481,230.00
318	** OTHER TAXES	40,102	.00		40,102	.00		481,230	481,230.00
310	*** TAXES	570,494	799,031.26	140	570,494	799,031.26	140	6,845,948	6,046,916.74
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		262	.00		3,150	3,150.00
10 02	LICENSE SPECIAL BEER	391	.00		391	.00		4,700	4,700.00
10 03	LICENSE RETAIL BEER&WINE	712	.00		712	.00		8,550	8,550.00
10 06	LICENSE SPEC. WINE-OFF SAL	116	.00		116	.00		1,400	1,400.00
10 07	LICENSE LIQUOR	9,270	.00		9,270	.00		111,250	111,250.00
10 08	LICENSE EVENT PERMITS	93	25.00	27	93	25.00	27	1,125	1,100.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		41	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,029	.00		3,029	.00		36,350	36,350.00
10 *	ALCOHOLIC BEVERAGES	13,914	25.00		13,914	25.00		167,025	167,000.00
20 01	ANNUAL FEE	366	3,500.00	956	366	3,500.00	956	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		16	.00		200	200.00
20 *	TOBACCO	382	3,500.00	916	382	3,500.00	916	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	735.00	1633	45	735.00	1633	550	185.00-
60 12	LICENSE JRNYMN HEATING	77	1,185.00	1539	77	1,185.00	1539	925	260.00-
60 13	LICENSE MSTR ELECTRICIAN	266	7,905.00	2972	266	7,905.00	2972	3,200	4,705.00-
60 14	LICENSE MSTR GASPIPE FITR	83	2,000.00	2410	83	2,000.00	2410	1,000	1,000.00-
60 15	LICENSE/MSTR HEATING	195	4,190.00	2149	195	4,190.00	2149	2,350	1,840.00-
60 16	LICENSE/MSTR PLUMBER	158	3,580.00	2266	158	3,580.00	2266	1,900	1,680.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	3,000.00	1852	162	3,000.00	1852	1,950	1,050.00-
60 18	LICENSE/CEMENT CONTRACT.	58	825.00	1422	58	825.00	1422	700	125.00-
60 19	LICENSE/PAWN BROKERS	27	500.00	1852	27	500.00	1852	325	175.00-
60 20	LICENSE/2HAND PREC. METALS	97	1,500.00	1546	97	1,500.00	1546	1,175	325.00-
60 21	LICENSE/TAXI CAB	58	570.00	983	58	570.00	983	700	130.00
60 22	LICENSE/TAXI DRIVERS	116	105.00	91	116	105.00	91	1,400	1,295.00
60 23	LICENSE/ITINERANT MERCHAN	104	.00		104	.00		1,250	1,250.00



City of Milnot

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FUND 001 GENERAL FUND										
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320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	12	105.00	875	12	105.00	875	150	45.00	
60 26	LICENSE-PROV PLUMBING	18	210.00	1167	18	210.00	1167	225	15.00	
60 28	CABARET DANCERS	320	.00		320	.00		3,850	3,850.00	
60 *	PROFESSIONAL	1,796	26,410.00	1471	1,796	26,410.00	1471	21,650	4,760.00-	
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	3	40.00	1333	40	.00	
70 02	LICENSE/BILLIARDS	4	40.00	1000	4	40.00	1000	50	10.00	
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00	
70 04	LICENSE/MECH. AMUSE. CO	87	1,050.00	1207	87	1,050.00	1207	1,050	.00	
70 05	LICENSE/MECH. AMUSE. DE	433	5,200.00	1201	433	5,200.00	1201	5,200	.00	
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00	
70 60	LICENSE/THEATRE	6	80.00	1333	6	80.00	1333	80	.00	
70 *	AMUSEMENTS	533	6,410.00	1203	533	6,410.00	1203	6,420	10.00	
321 **	BUSINESS LICENSES	16,625	36,345.00	219	16,625	36,345.00	219	199,695	163,350.00	
322	NON-BUSINESS LICENSES									
60 01	CAT	10	.00		10	.00		125	125.00	
60 02	DOG	147	854.50-	581	147	854.50-	581	1,775	2,629.50	
60 03	ANIMAL PICKUPS	687	739.00	108	687	739.00	108	8,250	7,511.00	
60 04	EXTRA ANIMAL PERMITS	20	.00		20	.00		250	250.00	
60 *	ANIMAL LICENSES	864	115.50-	13	864	115.50-	13	10,400	10,515.50	
80 01	LICENSE/GAMES OF CHANCE	510	225.00	44	510	225.00	44	6,125	5,900.00	
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00	
80 *	CHARITABLE GAMBLING	510	225.00	44	510	225.00	44	6,125	5,900.00	
322 **	NON-BUSINESS LICENSES	1,374	109.50	8	1,374	109.50	8	16,525	16,415.50	
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	30,381	58,139.50	191	30,381	58,139.50	191	364,575	306,435.50	
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00	
60 03	ELECTRICAL	1,135	1,820.00	160	1,135	1,820.00	160	13,625	11,805.00	
60 04	EXCAVATION - PRIVATE	272	255.00	94	272	255.00	94	3,275	3,020.00	
60 05	EXCAVATING - ROW	250	160.00	64	250	160.00	64	3,000	2,840.00	
60 06	GAS PIPING	529	1,400.00	265	529	1,400.00	265	6,350	4,950.00	
60 07	MECHANICAL	2,779	5,100.00	184	2,779	5,100.00	184	33,350	28,250.00	
60 08	PLUMBING	3,687	8,084.00	219	3,687	8,084.00	219	44,250	36,166.00	
60 09	SIDEWALK	233	18.00	8	233	18.00	8	2,800	2,782.00	
60 10	SIGNS	166	225.00	136	166	225.00	136	2,000	1,775.00	
60 11	ELECTRICAL AFFIDAVIT	5,866	43,787.38	747	5,866	43,787.38	747	70,400	26,612.62	



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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		10	.00		125	125.00
60 *	PROFESSIONAL	45,308	118,988.88	263	45,308	118,988.88	263	543,750	424,761.12
323 **	BUSINESS PERMITS	45,308	118,988.88	263	45,308	118,988.88	263	543,750	424,761.12
320 ***	LICENSES AND PERMITS	63,307	155,443.38	246	63,307	155,443.38	246	759,970	604,526.62
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	901	.00		901	.00		10,817	10,817.00
10 02	ROAD AND BRIDGE	386	.00		386	.00		4,639	4,639.00
10 03	INFORMATION SERVICES	5,920	.00		5,920	.00		71,042	71,042.00
10 04	JOINT COMMUNICATIONS CNTR	70,048	.00		70,048	.00		840,579	840,579.00
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 *	WARD COUNTY	77,255	.00		77,255	.00		927,077	927,077.00
330 **		77,255	.00		77,255	.00		927,077	927,077.00
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,054	.00		2,054	.00		24,658	24,658.00
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		11,250	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	271	.00		271	.00		3,254	3,254.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	13,106	.00		13,106	.00		157,276	157,276.00
10 *	FEDERAL OPERATING GRANT	26,681	.00		26,681	.00		320,188	320,188.00
331 **	FEDERAL GRANT	26,681	.00		26,681	.00		320,188	320,188.00
332	FEDERAL								
01 01	FEMA	0	7,297.59-		0	7,297.59-		0	7,297.59
332 **	FEDERAL	0	7,297.59-		0	7,297.59-		0	7,297.59
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	1,333	.00		1,333	.00		16,000	16,000.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,420	.00		1,420	.00		17,050	17,050.00



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ACCOUNT	DESCRIPTION									
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330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
10 01		DRUG TASK FORCE	4,249	.00		4,249	.00		50,993	50,993.00
11 00		TRAFFIC SAFETY GRANTS	250	222.24	89	250	222.24	89	3,000	2,777.76
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	13,583	.00		13,583	.00		163,000	163,000.00
14 00		DOMESTIC VIOLENCE PASSTHR	833	.00		833	.00		10,000	10,000.00
16 00		WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightni ng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	21,668	222.24	1	21,668	222.24	1	260,043	259,820.76
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04		STATE AID DI STRI BUTION	204,440	.00		204,440	.00		2,453,280	2,453,280.00
10 05		TELECOMMUNI CATIONS TAX	11,007	.00		11,007	.00		132,092	132,092.00
10 06		FI NANCIAL INSTI TUTI ON TAX	13,518	.00		13,518	.00		162,225	162,225.00
10 07		FIRE PROTECTION	38	69.19	182	38	69.19	182	463	393.81
10 *		PROPERTY TAXES	229,003	69.19		229,003	69.19		2,748,060	2,747,990.81
20 00		FIRE INSURANCE REFUND	9,673	.00		9,673	.00		116,080	116,080.00
40 00		MUNI CI PAL HI GHWAY	183,742	.00		183,742	.00		2,204,912	2,204,912.00
60 00		CIGARETTE TAX	9,099	.00		9,099	.00		109,198	109,198.00
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	2,709	.00		2,709	.00		32,515	32,515.00
335	**	ND SHARED REVENUES	434,226	69.19		434,226	69.19		5,210,765	5,210,695.81
337		ND STATE								
02 01		STATE FUNDS	0	567.59-		0	567.59-		0	567.59
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	567.59-		0	567.59-		0	567.59
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,307	.00		3,307	.00		39,684	39,684.00
20 00		PARKING AUTHORITY	376	336.42	90	376	336.42	90	4,515	4,178.58
339	**	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	3,683	336.42	9	44,199	43,862.58
330	***	INTERGOVERNMENTAL	563,513	7,237.33-	1	563,513	7,237.33-	1	6,762,272	6,769,509.33
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS-CROSSI NG GUARD	0	.00		0	.00		0	.00
10 03		PARKI NG TI CKETS	5,134	7,375.00	144	5,134	7,375.00	144	61,608	54,233.00
10 04		TOWI NG FEES	1,705	3,889.00	228	1,705	3,889.00	228	20,462	16,573.00





City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2012

ACCOUNTING PERIOD 01/2012

City of Minot

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 05	SCHOOLS-CENTRAL CAMPUS	134		.00		134	.00		1,613	1,613.00
10 06	ALARM PERMITS	491		5,975.00	1217	491	5,975.00	1217	5,900	75.00-
10 *	SPECIAL POLICE SERVICES	7,464		17,239.00	231	7,464	17,239.00	231	89,583	72,344.00
342 **	PUBLIC SAFETY	7,464		17,239.00	231	7,464	17,239.00	231	89,583	72,344.00
340 ***	CHARGES FOR SERVICES	7,464		17,239.00	231	7,464	17,239.00	231	89,583	72,344.00
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	31,249		26,071.29	83	31,249	26,071.29	83	374,992	348,920.71
10 02	COURT/DOMESTIC VIOLENCE	2,250		2,306.94	103	2,250	2,306.94	103	27,000	24,693.06
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	100		260.00	260	100	260.00	260	1,200	940.00
10 06	RESTITUTION	375		240.87	64	375	240.87	64	4,509	4,268.13
10 07	BONDS POSTED	22,417		44,572.00	199	22,417	44,572.00	199	269,010	224,438.00
10 *	COURT	56,391		73,451.10	130	56,391	73,451.10	130	676,711	603,259.90
351 **	FINES	56,391		73,451.10	130	56,391	73,451.10	130	676,711	603,259.90
350 ***	FINES & FORFEITURES	56,391		73,451.10	130	56,391	73,451.10	130	676,711	603,259.90
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	18,459		.00		18,459	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459		.00		18,459	.00		221,514	221,514.00
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	499		.00		499	.00		5,988	5,988.00
01 03	OFF DUTY POLICING	1,273		2,380.00	187	1,273	2,380.00	187	15,279	12,899.00
01 04	DAKOTA SQUARE POLICING	2,881		.00		2,881	.00		34,583	34,583.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,653		2,380.00	51	4,653	2,380.00	51	55,850	53,470.00
02 00	DAMAGE CLAIMS	0		3,352.39		0	3,352.39		0	3,352.39-
03 00	OTHER	13,315		53,430.38	401	13,315	53,430.38	401	159,781	106,350.62
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,303		.00		4,303	.00		51,647	51,647.00



City of Mi not

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
-----										
360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
	03 21	WEBSI TE CHARGE	321	.00		321	.00		3,857	3,857.00
	03 22	ASSESSOR RESEARCH	8	.00		8	.00		100	100.00
	03 23	ASSET FORFEI TURE	416	.00		416	.00		5,000	5,000.00
	03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
	03 25	DONATI ONS	431	.00		431	.00		5,183	5,183.00
	03 26	SALES TAX	0	.00		0	.00		0	.00
	03 27	WEAPONS PURCHASE REPAYMNT	500	2,036.00	407	500	2,036.00	407	6,000	3,964.00
	03 28	ENGI NEERING MAPS & OTHER	2,366	32,649.00	1380	2,366	32,649.00	1380	28,400	4,249.00-
	03 30	Workers Compensati on Reim	0	.00		0	.00		0	.00
	03 *	OTHER	21,660	88,115.38	407	21,660	88,115.38	407	259,968	171,852.62
	04 00	ENG. & ADMIN. CHARGES	12,500	.00		12,500	.00		150,000	150,000.00
	05 00	REIMB. UTI LITY & SPECIAL	214,716	214,716.17	100	214,716	214,716.17	100	2,576,594	2,361,877.83
369	**	MI SCELLANEOUS	253,529	308,563.94	122	253,529	308,563.94	122	3,042,412	2,733,848.06
360	***	MI SCELLANEOUS REVENUES	271,988	308,563.94	113	271,988	308,563.94	113	3,263,926	2,955,362.06
370		MI SCELLANEOUS REVENUE								
370	00 00		933	200.00	21	933	200.00	21	11,201	11,001.00
370	**		933	200.00	21	933	200.00	21	11,201	11,001.00
370	***	MI SCELLANEOUS REVENUE	933	200.00	21	933	200.00	21	11,201	11,001.00
390		OTHER FINANCI NG SOURCES								
391		OPERATI NG TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AI RPORT	6,497	.00		6,497	.00		77,964	77,964.00
	31 02	CEMETERY	0	.00		0	.00		0	.00
	31 03	PARKI NG AUTHORI TY	0	.00		0	.00		0	.00
	31 04	SANI TATI ON	16,193	16,193.67	100	16,193	16,193.67	100	194,324	178,130.33
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRI SE	22,690	16,193.67	71	22,690	16,193.67	71	272,288	256,094.33
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LI BRARY	0	.00		0	.00		0	.00
	32 03	RECREATI ON	0	.00		0	.00		0	.00
	32 04	AUDI TORI UM	0	.00		0	.00		0	.00
	32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
	32 06	EQUI PMENT PURCHASE	0	.00		0	.00		0	.00
	32 07	FIRE EQUI PMENT PURCHASE	0	.00		0	.00		0	.00
	32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
	32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33



City of Mi not

FUND 001 GENERAL FUND									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 15	DEMOLITIONS	0	.00		0	.00		0	.00	
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00	
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00	
32 18	NWAWs	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33	
32 19	INFRASTRUCTURE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33	
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	234,753.75		0	234,753.75-	
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	16,664	251,420.43	1509	200,000	51,420.43-	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 01	POLICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 06	E911	0	.00		0	.00		0	.00	
34 07	E911	0	.00		0	.00		0	.00	
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00	
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33	
35 01	CENTRAL GARAGE	4,514	1,785.53	40	4,514	1,785.53	40	54,175	52,389.47	
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00	
35 *	INTERNAL SERVICE	4,514	1,785.53	40	4,514	1,785.53	40	54,175	52,389.47	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00	
36 04	CITY PENSION	87,507	385,242.17	440	87,507	385,242.17	440	1,050,095	664,852.83	
36 05	POLICE PENSION	56,037	.00		56,037	.00		672,447	672,447.00	
36 07	SOCIAL SECURITY	9,123	24,453.31	268	9,123	24,453.31	268	109,487	85,033.69	
36 08	COLAF	0	.00		0	.00		0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33	



City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	156,833	413,862.15	264	156,833	413,862.15	264	1,882,029	1,468,166.85
391 **	OPERATING TRANSFERS IN	204,867	687,428.45	336	204,867	687,428.45	336	2,458,492	1,771,063.55
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
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	204,867	687,428.45	336	204,867	687,428.45	336	2,458,492	1,771,063.55
FUND TOTAL	GENERAL FUND	1,738,957	2,034,119.80	117	1,738,957	2,034,119.80	117	20,868,103	18,833,983.20





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		6,497	.00		77,964	77,964.00
331 **	FEDERAL GRANT	6,497	.00		6,497	.00		77,964	77,964.00
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		1,022	.00		12,275	12,275.00
01 03	STATE AERONATICS	4,036	.00		4,036	.00		48,438	48,438.00
01 *	BLOCK GRANT	5,058	.00		5,058	.00		60,713	60,713.00
334 **	ND STATE GRANT	5,058	.00		5,058	.00		60,713	60,713.00
336	FEDERAL								
03 01	FAA	48,885	.00		48,885	.00		586,625	586,625.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	.00		48,885	.00		586,625	586,625.00
336 **	FEDERAL	48,885	.00		48,885	.00		586,625	586,625.00
330 ***	INTERGOVERNMENTAL	60,440	.00		60,440	.00		725,302	725,302.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00



City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	445.00	119	375	445.00	119	4,500	4,055.00
02 04	A.R.M. PAY PARKING FEES	30,577	.00		30,577	.00		366,927	366,927.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	150.00		0	150.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	11,363.37	147	7,741	11,363.37	147	92,893	81,529.63
02 49	PERCENTAGE OF GROSS	833	675.30	81	833	675.30	81	10,000	9,324.70
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANANT	2,252	.00		2,252	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	7,994.95	118	6,752	7,994.95	118	81,031	73,036.05
02 53	LANDING FEES - UNITED	2,329	2,744.80	118	2,329	2,744.80	118	27,954	25,209.20
02 54	LANDING FEES - FREIGHT	1,000	1,070.00	107	1,000	1,070.00	107	12,000	10,930.00
02 55	LANDING FEES - OTHER	250	1,599.75	640	250	1,599.75	640	3,000	1,400.25
02 60	SECURITY BADGES	166	10.00	6	166	10.00	6	2,000	1,990.00
02 *	CHARGES FOR SERVICE	52,275	26,053.17	50	52,275	26,053.17	50	627,333	601,279.83
03 02	GROUND RENT	2,916	2,925.76	100	2,916	2,925.76	100	35,000	32,074.24
03 03	AGRICULTURAL LAND	842	.00		842	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,007	9,101.19	91	10,007	9,101.19	91	120,094	110,992.81
03 05	TERMINAL - ALLEGIANANT	1,553	6,606.60	425	1,553	6,606.60	425	18,640	12,033.40
03 06	TERMINAL - HERTZ	14,833	22,255.39	150	14,833	22,255.39	150	178,000	155,744.61
03 07	TERMINAL - AVIS	7,475	9,431.52	126	7,475	9,431.52	126	89,700	80,268.48
03 08	TERMINAL - NATIONAL	14,370	25,444.09	177	14,370	25,444.09	177	172,450	147,005.91
03 09	TERMINAL-VENDING MACHINES	291	785.44	270	291	785.44	270	3,500	2,714.56
03 10	TERMINAL - CONCESSION	833	2,602.41	312	833	2,602.41	312	10,000	7,397.59
03 12	TERMINAL - ADVERTISING	2,083	2,464.00	118	2,083	2,464.00	118	25,000	22,536.00
03 13	TERMINAL - UNITED	4,423	4,196.18	95	4,423	4,196.18	95	53,087	48,890.82
03 18	TERMINAL - TSA	1,540	1,560.13	101	1,540	1,560.13	101	18,490	16,929.87
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	2,077	2,077.33	100	24,928	22,850.67
03 21	TERMINAL - FAA	1,270	1,270.83	100	1,270	1,270.83	100	15,250	13,979.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	3,750.00	4518	83	3,750.00	4518	1,000	2,750.00-
03 *	RENTALS	64,596	94,470.87	146	64,596	94,470.87	146	775,253	680,782.13
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	116,871	120,524.04	103	116,871	120,524.04	103	1,402,586	1,282,061.96
382	LICENSE								
01 00	FEES	81	.00		81	.00		975	975.00



City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	81	.00		81	.00		975	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	85.46-		0	85.46-		0	85.46
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	975.00		0	975.00		0	975.00-
03 03	PASSENGER FACILITY CHARGE	42,988	8,064.45	19	42,988	8,064.45	19	515,862	507,797.55
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	1,008.01	151	666	1,008.01	151	8,000	6,991.99
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	43,654	10,047.46	23	43,654	10,047.46	23	523,862	513,814.54
385 **	NON-OPERATING REVENUES	43,654	9,962.00	23	43,654	9,962.00	23	523,862	513,900.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	160,606	130,486.04	81	160,606	130,486.04	81	1,927,423	1,796,936.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	85,638.92		0	85,638.92		0	85,638.92-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	12,500	12,500.00	100	150,000	137,500.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	12,500	12,500.00	100	150,000	137,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	98,138.92	785	12,500	98,138.92	785	150,000	51,861.08
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2012

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	98,138.92	785	12,500	98,138.92	785	150,000	51,861.08
FUND TOTAL	AIRPORT	233,546	228,624.96	98	233,546	228,624.96	98	2,802,725	2,574,100.04





City of Mi not

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE 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	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	11,950	1,200.00	10	11,950	1,200.00	10	143,400	142,200.00
01 06	INTERMENTS	12,667	9,150.00	72	12,667	9,150.00	72	152,015	142,865.00
01 07	MARKER	1,644	580.00	35	1,644	580.00	35	19,729	19,149.00
01 08	OTHER	162	100.00	62	162	100.00	62	1,954	1,854.00
01 *	SALES	26,423	11,030.00	42	26,423	11,030.00	42	317,098	306,068.00
381 **	OPERATING REVENUES	26,423	11,030.00	42	26,423	11,030.00	42	317,098	306,068.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
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	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	50	.00		50	.00		608	608.00
03 04	VETERAN' S MEMORI AL	73	.00		73	.00		886	886.00
03 07	CHAPEL DONATI ONS	66	.00		66	.00		800	800.00
03 09	MEMORI AL TREES	39	.00		39	.00		473	473.00
03 *	MI SCELLANEOUS INCOME	228	.00		228	.00		2,767	2,767.00
385 **	NON-OPERATING REVENUES	228	.00		228	.00		2,767	2,767.00
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00



City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	26,651	11,030.00	41	26,651	11,030.00	41	319,865	308,835.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	1,250.00		0	1,250.00-
391	** OPERATING TRANSFERS IN	0	1,250.00		0	1,250.00		0	1,250.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1,250.00		0	1,250.00		0	1,250.00-
FUND TOTAL	CEMETERY	26,651	12,280.00	46	26,651	12,280.00	46	319,865	307,585.00



City of Mi not

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FUND 125 PARKING AUTHORITY									
ACCOUNT DESCRIPTION									
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	14	.00		14	.00		174	174.00
03 *	OTHER	14	.00		14	.00		174	174.00
369 **	MI SCELLANEOUS	14	.00		14	.00		174	174.00
360 ***	MI SCELLANEOUS REVENUES	14	.00		14	.00		174	174.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	3,938.25	99	4,000	3,938.25	99	48,000	44,061.75
02 07	LOT #2 - SRT	1,200	1,344.00	112	1,200	1,344.00	112	14,400	13,056.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	960	750.00	78	11,531	10,781.00
02 09	LOT #4 - MAIN STREET	125	1,402.50	1122	125	1,402.50	1122	1,500	97.50
02 10	LOT #5 - PLAZA	2,000	6,832.50	342	2,000	6,832.50	342	24,000	17,167.50
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	1,620.00	180	900	1,620.00	180	10,800	9,180.00
02 *	CHARGES FOR SERVICE	9,185	15,887.25	173	9,185	15,887.25	173	110,231	94,343.75
381 **	OPERATING REVENUES	9,185	15,887.25	173	9,185	15,887.25	173	110,231	94,343.75
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,185	15,887.25	173	9,185	15,887.25	173	110,231	94,343.75
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00



City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	PARKING AUTHORITY	9,199	15,887.25	173	9,199	15,887.25	110,405	94,517.75	





City of Minot

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FUND 130	SANITATION UTILITY		*****			*****			*****	
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	649.09-		0	649.09-		0	649.09
332	**	FEDERAL	0	649.09-		0	649.09-		0	649.09
337		ND STATE								
02 01		STATE FUNDS	0	50.49-		0	50.49-		0	50.49
337	**	ND STATE	0	50.49-		0	50.49-		0	50.49
330	***	INTERGOVERNMENTAL	0	699.58-		0	699.58-		0	699.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	95,480	84,540.47	89	95,480	84,540.47	89	1,145,760	1,061,219.53
02 15		LANDFILL GATE COLLECTIONS	177,392	203,298.35	115	177,392	203,298.35	115	2,128,710	1,925,411.65
02 25		RESIDENTIAL - LANDFILL	16,500	14,629.35	89	16,500	14,629.35	89	198,000	183,370.65
02 35		ROLL-OFFS	375	250.00	67	375	250.00	67	4,500	4,250.00
02 36		FLOOD	0	17,929.50		0	17,929.50		0	17,929.50-
02 37		TIRES	0	5,342.00		0	5,342.00		0	5,342.00-
02 *		CHARGES FOR SERVICE	289,747	325,989.67	113	289,747	325,989.67	113	3,476,970	3,150,980.33
381	**	OPERATING REVENUES	289,747	325,989.67	113	289,747	325,989.67	113	3,476,970	3,150,980.33
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	6,873.90		0	6,873.90		0	6,873.90-
385	**	NON-OPERATING REVENUES	0	6,873.90		0	6,873.90		0	6,873.90-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	289,747	332,863.57	115	289,747	332,863.57	115	3,476,970	3,144,106.43



City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	25,583.33		0	25,583.33	0	25,583.33-	
31 05	WATER AND SEWER	17,333	17,333.33	100	17,333	17,333.33	208,000	190,666.67	
31 *	ENTERPRISE	17,333	42,916.66	248	17,333	42,916.66	208,000	165,083.34	
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	8,333	8,333.33	100,000	91,666.67	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	25,666	51,249.99	200	25,666	51,249.99	308,000	256,750.01	
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	25,666	51,249.99	200	25,666	51,249.99	308,000	256,750.01	
FUND TOTAL	SANITATION UTILITY	315,413	383,413.98	122	315,413	383,413.98	3,784,970	3,401,556.02	



City of Mionot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	56	.00		56	.00	683	683.00	
330 **		56	.00		56	.00	683	683.00	
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
332	FEDERAL								
01 01	FEMA	0	854.77-		0	854.77-	0	854.77	
03 01	GRANT	0	.00		0	.00	0	.00	
332 **	FEDERAL	0	854.77-		0	854.77-	0	854.77	
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANT	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	102.98-		0	102.98-	0	102.98	
337 **	ND STATE	0	102.98-		0	102.98-	0	102.98	
330 ***	INTERGOVERNMENTAL	56	957.75-	1710	56	957.75-	683	1,640.75	
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	
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	129,716.62	21	606,202	129,716.62	7,274,428	7,144,711.38	



City of Milnot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 10	SEWER SALES	319,259	22,388.91	7	319,259	22,388.91	7	3,831,111	3,808,722.09
01 11	MISCELLANEOUS MERCHANDISE	0	7,276.31		0	7,276.31		0	7,276.31-
01 12	REPLACEMENT SALES - W&S	54,166	57,698.22	107	54,166	57,698.22	107	650,000	592,301.78
01 14	STORM SEWER MTCE FEE	34,081	32,880.19	97	34,081	32,880.19	97	408,980	376,099.81
01 15	NWAWS	22,719	.00		22,719	.00		272,628	272,628.00
01 16	SEPTIC DISPOSAL	0	7,875.00		0	7,875.00		0	7,875.00-
01 17	REMOTE READERS	0	5,880.00		0	5,880.00		0	5,880.00-
01 *	SALES	1,036,427	263,715.25	25	1,036,427	263,715.25	25	12,437,147	12,173,431.75
02 17	TAPINS	3,198	46,296.49	1448	3,198	46,296.49	1448	38,384	7,912.49-
02 18	METERS	2,499	9,110.00	365	2,499	9,110.00	365	29,998	20,888.00
02 *	CHARGES FOR SERVICE	5,697	55,406.49	973	5,697	55,406.49	973	68,382	12,975.51
381 **	OPERATING REVENUES	1,042,124	319,121.74	31	1,042,124	319,121.74	31	12,505,529	12,186,407.26
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	11,182	2,532.00	23	134,192	131,660.00
02 *	INTEREST EARNED	11,182	2,532.00	23	11,182	2,532.00	23	134,192	131,660.00
03 00	MISCELLANEOUS INCOME	0	1,057.40		0	1,057.40		0	1,057.40-
03 05	SW CONNECTION FEES	0	12,349.57		0	12,349.57		0	12,349.57-
03 06	CUSTOMER DEPOSITS	0	800.00		0	800.00		0	800.00-
03 *	MISCELLANEOUS INCOME	0	14,206.97		0	14,206.97		0	14,206.97-
385 **	NON-OPERATING REVENUES	11,182	16,738.97	150	11,182	16,738.97	150	134,192	117,453.03
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
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	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,053,306	335,860.71	32	1,053,306	335,860.71	32	12,639,721	12,303,860.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00





City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	2,953	2,953.25	100	2,953	2,953.25	100	35,439	32,485.75
31 05	WATER AND SEWER	0	320,894.48		0	320,894.48		0	320,894.48-
31 *	ENTERPRISE	2,953	323,847.73	967	2,953	323,847.73	967	35,439	288,408.73-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	121,232	121,232.50	100	1,454,790	1,333,557.50
32 19	INFRASTRUCTURE	0	36,644.58		0	36,644.58		0	36,644.58-
32 *	SPECIAL REVENUE	121,232	157,877.08	130	121,232	157,877.08	130	1,454,790	1,296,912.92
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	124,185	481,724.81	388	124,185	481,724.81	388	1,490,229	1,008,504.19
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	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
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	124,185	481,724.81	388	124,185	481,724.81	388	1,490,229	1,008,504.19
FUND TOTAL	WATER AND SEWER UTILITY	1,177,547	816,627.77	69	1,177,547	816,627.77	69	14,130,633	13,314,005.23



City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,091	73,919.77	263	28,091	73,919.77	263	337,094	263,174.23
311	** GENERAL PROPERTY TAXES	28,091	73,919.77	263	28,091	73,919.77	263	337,094	263,174.23
310	*** TAXES	28,091	73,919.77	263	28,091	73,919.77	263	337,094	263,174.23
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.00		21,705	.00		260,467	260,467.00
04 00	SECTION 5309	833	.00		833	.00		10,000	10,000.00
331	** FEDERAL GRANT	22,538	.00		22,538	.00		270,467	270,467.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,845	.00		5,845	.00		70,150	70,150.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		1,308	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		32,666	.00		392,000	392,000.00
334	** ND STATE GRANT	39,819	.00		39,819	.00		477,857	477,857.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	.00		404	.00		4,857	4,857.00
337	** ND STATE	404	.00		404	.00		4,857	4,857.00
330	*** INTERGOVERNMENTAL	62,761	.00		62,761	.00		753,181	753,181.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	7,843.65	113	6,927	7,843.65	113	83,128	75,284.35
349	** SALES	6,927	7,843.65	113	6,927	7,843.65	113	83,128	75,284.35
340	*** CHARGES FOR SERVICES	6,927	7,843.65	113	6,927	7,843.65	113	83,128	75,284.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	591	.00		591	.00		7,100	7,100.00
03 19	ADVERTISEMENT REVENUE	400	.00		400	.00		4,800	4,800.00
03 *	OTHER	991	.00		991	.00		11,900	11,900.00



City of Mi not

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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369	** MI SCELLANEOUS	991	.00		991	.00		11,900	11,900.00
360	*** MI SCELLANEOUS REVENUES	991	.00		991	.00		11,900	11,900.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	40,833.33		0	40,833.33		0	40,833.33-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	40,833.33		0	40,833.33-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	40,833.33		0	40,833.33-
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	40,833.33		0	40,833.33		0	40,833.33-
FUND TOTAL CITY BUS		98,770	122,596.75	124	98,770	122,596.75	124	1,185,303	1,062,706.25



City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,912	232,997.52	268	86,912	232,997.52	268	1,042,947	809,949.48
311	** GENERAL PROPERTY TAXES	86,912	232,997.52	268	86,912	232,997.52	268	1,042,947	809,949.48
310	*** TAXES	86,912	232,997.52	268	86,912	232,997.52	268	1,042,947	809,949.48
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,986	.00		2,986	.00		35,833	35,833.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,986	.00		2,986	.00		35,833	35,833.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		3,166	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		1,062	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		4,228	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		4,228	.00		50,750	50,750.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	7,214	.00		7,214	.00		86,583	86,583.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	632.61	36	1,768	632.61	36	21,217	20,584.39
351	** FINES	1,768	632.61	36	1,768	632.61	36	21,217	20,584.39
350	*** FINES & FORFEITURES	1,768	632.61	36	1,768	632.61	36	21,217	20,584.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		375	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		375	.00		4,500	4,500.00





City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	365.72	28	1,311	365.72	28	15,741	15,375.28
03 09	MEMORIAL REVENUE	622	4,735.00	761	622	4,735.00	761	7,469	2,734.00
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		83	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		3	.00		38	38.00
03 *	OTHER	2,019	5,100.72	253	2,019	5,100.72	253	24,248	19,147.28
07 00	COPY MACHINE	458	174.75	38	458	174.75	38	5,500	5,325.25
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	5,275.47	213	2,477	5,275.47	213	29,748	24,472.53
360 ***	MISCELLANEOUS REVENUES	2,852	5,275.47	185	2,852	5,275.47	185	34,248	28,972.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	500.00		0	500.00		0	500.00-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	3,333	3,333.33	100	40,000	36,666.67
32 *	SPECIAL REVENUE	3,333	3,333.33	100	3,333	3,333.33	100	40,000	36,666.67
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	3,333	3,833.33	115	40,000	36,166.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,333	3,833.33	115	3,333	3,833.33	115	40,000	36,166.67
FUND TOTAL	LIBRARY	102,079	242,738.93	238	102,079	242,738.93	238	1,224,995	982,256.07



City of Minot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	4,579.57		0	4,579.57		0	4,579.57-	
311	** GENERAL PROPERTY TAXES	0	4,579.57		0	4,579.57		0	4,579.57-	
310	*** TAXES	0	4,579.57		0	4,579.57		0	4,579.57-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	10,000	1,924.70	19	10,000	1,924.70	19	120,000	118,075.30	
01 05	MEMBERSHIP-TENCTR	2,083	706.00	34	2,083	706.00	34	25,000	24,294.00	
01 06	LEAGUES-TENCTR	0	189.00		0	189.00		0	189.00-	
01 07	RANDOM PLAY-TENCTR	0	571.00		0	571.00		0	571.00-	
01 08	LESSONS-TENCTR	0	1,323.00		0	1,323.00		0	1,323.00-	
01 *	USER FEES	12,083	4,713.70	39	12,083	4,713.70	39	145,000	140,286.30	
02 03	SERTOMA	7,500	16,981.00	226	7,500	16,981.00	226	90,000	73,019.00	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	7,500	16,981.00	226	7,500	16,981.00	226	90,000	73,019.00	
03 01	AUDITORIUM BUILDING	131,804	132,152.50	100	131,804	132,152.50	100	1,581,650	1,449,497.50	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	.00		0	.00		0	.00	
03 05	TABLE	0	60.00		0	60.00		0	60.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	323.00		0	323.00		0	323.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	.00		0	.00	
03 13	TENNIS CENTER RENTAL	0	960.00		0	960.00		0	960.00-	



City of Milnot

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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	131,804	133,495.50	101	131,804	133,495.50	101	1,581,650	1,448,154.50
340	**		151,387	155,190.20	103	151,387	155,190.20	103	1,816,650	1,661,459.80
340	***	CHARGES FOR SERVICES	151,387	155,190.20	103	151,387	155,190.20	103	1,816,650	1,661,459.80
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		625	5,120.95	819	625	5,120.95	819	7,500	2,379.05
03 01	RECREATION		0	.00		0	.00		0	.00
03 02	AUDITORIUM		0	212.85		0	212.85		0	212.85-
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	1,376.00		0	1,376.00		0	1,376.00-
03 25	DONATIONS		0	.00		0	.00		0	.00
03 *	OTHER		625	6,709.80	1074	625	6,709.80	1074	7,500	790.20
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	625	6,709.80	1074	625	6,709.80	1074	7,500	790.20
360	***	MISCELLANEOUS REVENUES	625	6,709.80	1074	625	6,709.80	1074	7,500	790.20
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	14,166.67		0	14,166.67		0	14,166.67-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		11,250	.00		11,250	.00		135,000	135,000.00
32 *	SPECIAL REVENUE		11,250	14,166.67	126	11,250	14,166.67	126	135,000	120,833.33
34 03	SOFTBALL COMPLEX		0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS		0	.00		0	.00		0	.00



City of Milnot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	14,166.67	126	11,250	14,166.67	126	135,000	120,833.33
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,250	14,166.67	126	11,250	14,166.67	126	135,000	120,833.33
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	180,646.24	111	163,262	180,646.24	111	1,959,150	1,778,503.76





City of Mionot

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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	29,025	77,252.20	266	29,025	77,252.20	266	348,300	271,047.80	
311	** GENERAL PROPERTY TAXES	29,025	77,252.20	266	29,025	77,252.20	266	348,300	271,047.80	
310	*** TAXES	29,025	77,252.20	266	29,025	77,252.20	266	348,300	271,047.80	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	469.27-		0	469.27-		0	469.27	
332	** FEDERAL	0	469.27-		0	469.27-		0	469.27	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	469.27-		0	469.27-		0	469.27	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.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	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL EMERGENCY FUND		29,025	76,782.93	265	29,025	76,782.93	265	348,300	271,517.07	



City of Mi not

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FUND 235 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	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 Mi not

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	UNREALI ZED
ACCOUNT	ACCOUNT	DESCRI PTION	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





City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	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								
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	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	.00		78,251	.00		939,015	939,015.00
313	** SALES TAX COLLECTIONS	78,251	.00		78,251	.00		939,015	939,015.00
310	*** TAXES	78,251	.00		78,251	.00		939,015	939,015.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	78,251	.00		78,251	.00		939,015	939,015.00



City of Milnot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	.00		313,005	.00		3,756,060	3,756,060.00
313	** SALES TAX COLLECTIONS	313,005	.00		313,005	.00		3,756,060	3,756,060.00
310	*** TAXES	313,005	.00		313,005	.00		3,756,060	3,756,060.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	27.34	2	1,694	27.34	2	20,330	20,302.66
361	** INTEREST EARNED	1,694	27.34	2	1,694	27.34	2	20,330	20,302.66
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,694	27.34	2	1,694	27.34	2	20,330	20,302.66
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,699	27.34		314,699	27.34		3,776,390	3,776,362.66



City of Milnot

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	391,256	.00		391,256	.00		4,695,075	4,695,075.00
313	** SALES TAX COLLECTIONS	391,256	.00		391,256	.00		4,695,075	4,695,075.00
310	*** TAXES	391,256	.00		391,256	.00		4,695,075	4,695,075.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	23.83	2	1,193	23.83	2	14,326	14,302.17
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	23.83	2	1,193	23.83	2	14,326	14,302.17
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	10,708.34		0	10,708.34		0	10,708.34-
32 *	SPECIAL REVENUE	0	10,708.34		0	10,708.34		0	10,708.34-
34 02	HIGHWAY RESERVE	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





City of Minot

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	10,732.17	900	1,193	10,732.17	900	14,326	3,593.83
390	*** OTHER FINANCING SOURCES	1,193	10,732.17	900	1,193	10,732.17	900	14,326	3,593.83
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	392,449	10,732.17	3	392,449	10,732.17	3	4,709,401	4,698,668.83



City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00	0	.00	
332 **	FEDERAL	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00	0	.00	
337 **	ND STATE	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
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	.00	0	.00	



City of Mi not

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	3,375.40-	26	12,916	3,375.40-	155,000	158,375.40	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	12,916	3,375.40-	26	12,916	3,375.40-	155,000	158,375.40	
360	*** MISCELLANEOUS REVENUES	12,916	3,375.40-	26	12,916	3,375.40-	155,000	158,375.40	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		12,916	3,375.40-	26	12,916	3,375.40-	155,000	158,375.40	



City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,083	5,543.59	266	2,083	5,543.59	25,000	19,456.41	
311	** GENERAL PROPERTY TAXES	2,083	5,543.59	266	2,083	5,543.59	25,000	19,456.41	
310	*** TAXES	2,083	5,543.59	266	2,083	5,543.59	25,000	19,456.41	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,258.38		0	1,258.38	0	1,258.38-	
370	**	0	1,258.38		0	1,258.38	0	1,258.38-	
370	*** MISCELLANEOUS REVENUE	0	1,258.38		0	1,258.38	0	1,258.38-	
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		2,083	6,801.97	327	2,083	6,801.97	25,000	18,198.03	





City of Mi not

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	125,000	332,199.54	266	125,000	332,199.54	1,500,000	1,167,800.46	
311	** GENERAL PROPERTY TAXES	125,000	332,199.54	266	125,000	332,199.54	1,500,000	1,167,800.46	
310	*** TAXES	125,000	332,199.54	266	125,000	332,199.54	1,500,000	1,167,800.46	
330	INTERGOVERNMENTAL								
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	33,333	33,333.33	400,000	366,666.67	
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	83,333.33		0	83,333.33	0	83,333.33-	
32 *	SPECIAL REVENUE	33,333	116,666.66	350	33,333	116,666.66	400,000	283,333.34	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	33,333	116,666.66	350	33,333	116,666.66	400,000	283,333.34	
390	*** OTHER FINANCING SOURCES	33,333	116,666.66	350	33,333	116,666.66	400,000	283,333.34	
FUND TOTAL	STREET IMPROV RESERVE	158,333	448,866.20	284	158,333	448,866.20	1,900,000	1,451,133.80	



City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								



City of Mi not

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



City of Mi not

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





City of 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	.00		0	.00



City of Milnot

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	234,753	.00		234,753	.00	2,817,045	2,817,045.00	
313	** SALES TAX COLLECTIONS	234,753	.00		234,753	.00	2,817,045	2,817,045.00	
310	*** TAXES	234,753	.00		234,753	.00	2,817,045	2,817,045.00	
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	.00		234,753	.00	2,817,045	2,817,045.00	



City of Milnot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	.00		313,005	.00		3,756,060	3,756,060.00
313	** SALES TAX COLLECTIONS	313,005	.00		313,005	.00		3,756,060	3,756,060.00
310	*** TAXES	313,005	.00		313,005	.00		3,756,060	3,756,060.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	.00		313,005	.00		3,756,060	3,756,060.00



City of Milnot

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FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	234,753	.00		234,753	.00		2,817,045	2,817,045.00
	313 **	SALES TAX COLLECTIONS	234,753	.00		234,753	.00		2,817,045	2,817,045.00
	310 ***	TAXES	234,753	.00		234,753	.00		2,817,045	2,817,045.00
	FUND TOTAL	SALES TAX COMM FACILITIES	234,753	.00		234,753	.00		2,817,045	2,817,045.00





City of Milnot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	FLOOD 2011	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00	
	FUND TOTAL COMM DEVELOP BLOCK GRANT	0	.00		0	.00	0	.00	



City of Mi not

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	163,995.26	269	61,060	163,995.26	269	732,724	568,728.74
311	** GENERAL PROPERTY TAXES	61,060	163,995.26	269	61,060	163,995.26	269	732,724	568,728.74
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,060	163,995.26	269	61,060	163,995.26	269	732,724	568,728.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,465	510.21	15	3,465	510.21	15	41,588	41,077.79
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	100,012	100,012.84	100	1,200,154	1,100,141.16
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	18,077	18,077.50	100	216,930	198,852.50
32 *	SPECIAL REVENUE	118,089	118,090.34	100	118,089	118,090.34	100	1,417,084	1,298,993.66
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	121,554	118,600.55	98	121,554	118,600.55	98	1,458,672	1,340,071.45
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00



City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	118,600.55	98	121,554	118,600.55	1,458,672	1,340,071.45	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	282,595.81	155	182,614	282,595.81	2,191,396	1,908,800.19	



City of Detroit

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FUND 314 DEBT SERVICE - S. A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	5,479.22	268	2,043	5,479.22	268	24,524	19,044.78	
311	** GENERAL PROPERTY TAXES	2,043	5,479.22	268	2,043	5,479.22	268	24,524	19,044.78	
310	*** TAXES	2,043	5,479.22	268	2,043	5,479.22	268	24,524	19,044.78	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,102.81	9	22,280	2,102.81	9	267,363	265,260.19	
361	** INTEREST EARNED	22,280	2,102.81	9	22,280	2,102.81	9	267,363	265,260.19	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	22,280	2,102.81	9	22,280	2,102.81	9	267,363	265,260.19	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	34,241.84	38	90,787	34,241.84	38	1,089,455	1,055,213.16	
370	**	90,787	34,241.84	38	90,787	34,241.84	38	1,089,455	1,055,213.16	
370	*** MI SCCELLANEOUS REVENUE	90,787	34,241.84	38	90,787	34,241.84	38	1,089,455	1,055,213.16	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	12,747	953.39	8	12,747	953.39	8	152,967	152,013.61	
31 *	ENTERPRISE	12,747	953.39	8	12,747	953.39	8	152,967	152,013.61	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	





City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	12,747	953.39	8	152,967	152,013.61
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	12,747	953.39	8	12,747	953.39	8	152,967	152,013.61
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	127,857	42,777.26	34	127,857	42,777.26	34	1,534,309	1,491,531.74



City of Detroit

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00



City of Milnot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	33,712.00		0	33,712.00		0	33,712.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	33,712.00		0	33,712.00-
33 01	HIGHWAY	0	12,780.50		0	12,780.50		0	12,780.50-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,780.50		0	12,780.50		0	12,780.50-
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 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	46,492.50		0	46,492.50		0	46,492.50-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	46,492.50		0	46,492.50		0	46,492.50-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	46,492.50		0	46,492.50		0	46,492.50-



City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	15,723.00		0	15,723.00		0	15,723.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,723.00		0	15,723.00		0	15,723.00-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	15,723.00		0	15,723.00		0	15,723.00-
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	15,723.00		0	15,723.00		0	15,723.00-
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	15,723.00		0	15,723.00		0	15,723.00-





City of Milnot

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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	.00		0	.00
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 *	CAPITAL PROJECTS	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	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00



City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	2,083	5,889.31	283	2,083	5,889.31	283	25,000	19,110.69
	311 **	GENERAL PROPERTY TAXES	2,083	5,889.31	283	2,083	5,889.31	283	25,000	19,110.69
	310 ***	TAXES	2,083	5,889.31	283	2,083	5,889.31	283	25,000	19,110.69
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANT								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	334 **	ND STATE GRANT	0	.00		0	.00		0	.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	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	60,583	60,583.33	100	727,000	666,416.67



City of Milnot

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FUND 422	CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	60,583	60,583.33	100	60,583	60,583.33	100	727,000	666,416.67
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	60,583	60,583.33	100	60,583	60,583.33	100	727,000	666,416.67
390 ***		OTHER FINANCING SOURCES	60,583	60,583.33	100	60,583	60,583.33	100	727,000	666,416.67
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	62,666	66,472.64	106	62,666	66,472.64	106	752,000	685,527.36



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	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SALES TAX	0	.00		0	.00		0	.00





City of Milnot

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



City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	64,904.56		0	64,904.56		0	64,904.56-
03 *	OTHER	0	64,904.56		0	64,904.56		0	64,904.56-
369	** MISCELLANEOUS	0	64,904.56		0	64,904.56		0	64,904.56-
360	*** MISCELLANEOUS REVENUES	0	64,904.56		0	64,904.56		0	64,904.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	64,904.56		0	64,904.56		0	64,904.56-



City of Milnot

FUND 428 CDBG

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



City of Mi not

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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	1,666	4,467.43	268	1,666	4,467.43	268	20,000	15,532.57	
311	** GENERAL PROPERTY TAXES	1,666	4,467.43	268	1,666	4,467.43	268	20,000	15,532.57	
310	*** TAXES	1,666	4,467.43	268	1,666	4,467.43	268	20,000	15,532.57	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE 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	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	





City of Milnot

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	6,250	9,583.32	153	6,250	9,583.32	153	75,000	65,416.68
31 *	ENTERPRISE	16,750	20,083.32	120	16,750	20,083.32	120	201,000	180,916.68
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	2,500.00		0	2,500.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	2,500.00		0	2,500.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	5,833.33		0	5,833.33-
34 *	CAPITAL PROJECTS	0	5,833.33		0	5,833.33		0	5,833.33-
391 **	OPERATING TRANSFERS IN	16,750	28,416.65	170	16,750	28,416.65	170	201,000	172,583.35
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	16,750	28,416.65	170	16,750	28,416.65	170	201,000	172,583.35
FUND TOTAL	EQUIPMENT PURCHASE	18,416	32,884.08	179	18,416	32,884.08	179	221,000	188,115.92



City of Milnot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	7,812.73		0	7,812.73		0	7,812.73-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00
04 *	SHOP PARTS	0	.00		0	.00		0	.00
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	7,812.73		0	7,812.73		0	7,812.73-
340 ***	CHARGES FOR SERVICES	0	7,812.73		0	7,812.73		0	7,812.73-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,827.47		0	1,827.47		0	1,827.47-
369 **	MISCELLANEOUS	0	1,827.47		0	1,827.47		0	1,827.47-
360 ***	MISCELLANEOUS REVENUES	0	1,827.47		0	1,827.47		0	1,827.47-
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	9,640.20		0	9,640.20		0	9,640.20-



City of Mi not

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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	.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
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	60,543.77		0	60,543.77		0	60,543.77-
17 03	EMPLOYER	0	141,878.90		0	141,878.90		0	141,878.90-
17 04	ERRP BENEFIT	0	9,468.90		0	9,468.90		0	9,468.90-
17 *	PREMIUMS	0	211,891.57		0	211,891.57		0	211,891.57-
369 **	MISCELLANEOUS	0	211,891.57		0	211,891.57		0	211,891.57-
360 ***	MISCELLANEOUS REVENUES	0	211,891.57		0	211,891.57		0	211,891.57-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	211,891.57		0	211,891.57		0	211,891.57-



City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351 **	FINES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	27.40-		0	27.40-	0	27.40	
361 **	INTEREST EARNED	0	27.40-		0	27.40-	0	27.40	
360 ***	MISCELLANEOUS REVENUES	0	27.40-		0	27.40-	0	27.40	
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	27.40-		0	27.40-	0	27.40	





City of Milnot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	852.12		0	852.12		0	852.12-
361 **	INTEREST EARNED	0	852.12		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	174,052.53		0	174,052.53		0	174,052.53-
31 02	SOCIAL SECURITY	0	15,747.89		0	15,747.89		0	15,747.89-
31 03	MUNICIPAL MEDICARE	0	27,311.14		0	27,311.14		0	27,311.14-
31 04	STATE INCOME TAX	0	17,539.41		0	17,539.41		0	17,539.41-
31 05	FIRE UNION DUES	0	900.00		0	900.00		0	900.00-
31 06	POLICE UNION DUES	0	680.00		0	680.00		0	680.00-
31 07	ASSURANT LTD	0	29.50		0	29.50		0	29.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,146.82		0	1,146.82		0	1,146.82-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,522.78		0	8,522.78		0	8,522.78-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.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	1,475.05		0	1,475.05		0	1,475.05-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	398.02		0	398.02		0	398.02-
31 *	PAYROLL COLLECTIONS	0	247,803.14		0	247,803.14		0	247,803.14-
32 01	CHASE INSURANCE	0	125.00		0	125.00		0	125.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	1,250.00		0	1,250.00-
32 03	HARTFORD LIFE	0	5,386.62		0	5,386.62		0	5,386.62-
32 04	NDPERS COMPANION PLAN	0	1,825.42		0	1,825.42		0	1,825.42-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	300.00		0	300.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	300.00		0	300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,424.00		0	2,424.00		0	2,424.00-
32 10	VALIC	0	1,719.01		0	1,719.01		0	1,719.01-
32 *	PAYROLL COLLECT DEFR COMP	0	13,330.05		0	13,330.05		0	13,330.05-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	2,035.19		0	2,035.19		0	2,035.19-
36 01	AFLAC	0	8,454.88		0	8,454.88		0	8,454.88-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	6,932.50		0	6,932.50		0	6,932.50-
37 *	PAYROLL COLLECTIONS-DENTL	0	6,932.50		0	6,932.50		0	6,932.50-
369 **	MISCELLANEOUS	0	278,555.76		0	278,555.76		0	278,555.76-



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								
360 ***	MI SCELLANEOUS REVENUES	0	279,407.88		0	279,407.88	0	279,407.88-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	279,407.88		0	279,407.88	0	279,407.88-	



City of Mi not

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	384,639.77		0	384,639.77	0	384,639.77-	
311	** GENERAL PROPERTY TAXES	0	384,639.77		0	384,639.77	0	384,639.77-	
310	*** TAXES	0	384,639.77		0	384,639.77	0	384,639.77-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	10,533.67		0	10,533.67	0	10,533.67-	
38 01	HEALTH SUPPLEMENT-PENSION	0	5,751.55		0	5,751.55	0	5,751.55-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	158,817.52		0	158,817.52	0	158,817.52-	
38 03	CITY EMPLOYEE-EMPLOYER	0	169,707.55		0	169,707.55	0	169,707.55-	
38 06	HEALTH INSURANCE	0	11,485.38		0	11,485.38	0	11,485.38-	
38 *	PENSION REIMBURSEMENT	0	345,762.00		0	345,762.00	0	345,762.00-	
369	** MISCELLANEOUS	0	356,295.67		0	356,295.67	0	356,295.67-	
360	*** MISCELLANEOUS REVENUES	0	356,295.67		0	356,295.67	0	356,295.67-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATION	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	740,935.44		0	740,935.44	0	740,935.44-	



City of Milnot

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





City of 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	0	24,417.28		0	24,417.28		0	24,417.28-
311	** GENERAL PROPERTY TAXES	0	24,417.28		0	24,417.28		0	24,417.28-
310	*** TAXES	0	24,417.28		0	24,417.28		0	24,417.28-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	24,417.28		0	24,417.28		0	24,417.28-



City of Mi not

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



City of Milnot

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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		49,464	73,047.68	148	49,464	73,047.68	148	593,573	520,525.32
39 02	ALL SEASONS ARENA		24,527	35,978.71	147	24,527	35,978.71	147	294,328	258,349.29
39 *	HOTEL/MOTEL TAX		73,991	109,026.39	147	73,991	109,026.39	147	887,901	778,874.61
40 00	CAR RENTALS TAX		2,017	.00		2,017	.00		24,212	24,212.00
369	**	MISCELLANEOUS	76,008	109,026.39	143	76,008	109,026.39	143	912,113	803,086.61
360	***	MISCELLANEOUS REVENUES	76,008	109,026.39	143	76,008	109,026.39	143	912,113	803,086.61
FUND TOTAL	CONVENTION/VISITOR BUREAU		76,008	109,026.39	143	76,008	109,026.39	143	912,113	803,086.61



City of Mi not

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	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	.00		0	.00		0	.00





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	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	.00		0	.00



City of Milnot

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



City of Minot

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



City of Milnot

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	