

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	507,393	28,401.81	6	3,551,751	5,647,774.41	159	6,088,718	440,943.59
311	**	GENERAL PROPERTY TAXES	507,393	28,401.81	6	3,551,751	5,647,774.41	159	6,088,718	440,943.59
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,083	6,727.00	323	14,581	12,604.00	86	25,000	12,396.00
316	**	GROSS RECEIPTS BUSINESS	2,083	6,727.00	323	14,581	12,604.00	86	25,000	12,396.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	44,011	46,000.27	105	308,077	277,658.68	90	528,137	250,478.32
318	**	OTHER TAXES	44,011	46,000.27	105	308,077	277,658.68	90	528,137	250,478.32
310	***	TAXES	553,487	81,129.08	15	3,874,409	5,938,037.09	153	6,641,855	703,817.91
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	250	625.00-	250	1,750	2,500.00	143	3,000	500.00
	10 02	LICENSE SPECIAL BEER	350	.00		2,450	6,251.71	255	4,200	2,051.71-
	10 03	LICENSE RETAIL BEER&WINE	666	.00		4,662	11,397.50	245	8,000	3,397.50-
	10 06	LICENSE SPEC. WINE-OFF SAL	126	.00		882	2,275.00	258	1,520	755.00-
	10 07	LICENSE LIQUOR	9,250	.00		64,750	111,250.00	172	111,000	250.00-
	10 08	LICENSE EVENT PERMITS	83	25.00	30	581	625.00	108	1,000	375.00
	10 09	LICENSE TSF LIQUOR LIC.	50	.00		350	1,000.00	286	600	400.00-
	10 10	LICENSE SUPPER CLUB	2,666	4,931.49	185	18,662	40,256.49	216	32,000	8,256.49-
	10 *	ALCOHOLIC BEVERAGES	13,441	4,331.49	32	94,087	175,555.70	187	161,320	14,235.70-
	20 01	ANNUAL FEE	258	.00		1,806	3,500.00	194	3,100	400.00-
	20 02	COMPLIANCE VIOLATIONS	16	.00		112	100.00	89	200	100.00
	20 *	TOBACCO	274	.00		1,918	3,600.00	188	3,300	300.00-
	60 11	LICENSE JRNYMN GASPIPE FT	35	.00		245	690.00	282	430	260.00-
	60 12	LICENSE JRNYMN HEATING	54	.00		378	1,095.00	290	650	445.00-
	60 13	LICENSE MSTR ELECTRICIAN	167	1,300.00	778	1,169	6,070.00	519	2,010	4,060.00-
	60 14	LICENSE MSTR GASPIPE FITR	58	390.00	672	406	2,425.00	597	700	1,725.00-
	60 15	LICENSE/MSTR HEATING	166	520.00	313	1,162	3,910.00	337	2,000	1,910.00-
	60 16	LICENSE/MSTR PLUMBER	150	520.00	347	1,050	3,940.00	375	1,800	2,140.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	125	60.00	48	875	2,280.00	261	1,500	780.00-
	60 18	LICENSE/CEMENT CONTRACT.	37	90.00	243	259	780.00	301	450	330.00-
	60 19	LICENSE/PAWN BROKERS	17	.00		119	500.00	420	215	285.00-
	60 20	LICENSE/2HAND PREC. METALS	50	.00		350	1,500.00	429	600	900.00-
	60 21	LICENSE/TAXI CAB	50	.00		350	570.00	163	600	30.00
	60 22	LICENSE/TAXI DRIVERS	121	75.00	62	847	855.00	101	1,460	605.00
	60 23	LICENSE/ITINERANT MERCHAN	25	375.00	1500	175	1,925.00	1100	300	1,625.00-

City of Minot

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	.00		70	105.00	150	125	20.00
60 26	LICENSE-PROV PLUMBING	13	.00		91	210.00	231	160	50.00-
60 28	CABARET DANCERS	300	310.00	103	2,100	2,700.00	129	3,600	900.00
60 *	PROFESSIONAL	1,378	3,640.00	264	9,646	29,555.00	306	16,600	12,955.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		14	40.00	286	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		28	40.00	143	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		406	1,050.00	259	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		2,625	5,200.00	198	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		28	80.00	286	50	30.00-
70 *	AMUSEMENTS	443	.00		3,101	6,410.00	207	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	7,971.49	51	108,752	215,120.70	198	186,545	28,575.70-
322	NON-BUSINESS LICENSES								
60 01	CAT	12	.00		84	29.15	35	150	120.85
60 02	DOG	162	264.05	163	1,134	895.00	79	1,950	1,055.00
60 03	ANIMAL PICKUPS	500	.00		3,500	4,655.50	133	6,000	1,344.50
60 04	EXTRA ANIMAL PERMITS	16	.00		112	.00		200	200.00
60 *	ANIMAL LICENSES	690	264.05	38	4,830	5,579.65	116	8,300	2,720.35
80 01	LICENSE/GAMES OF CHANCE	516	175.00	34	3,612	4,600.00	127	6,200	1,600.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	175.00	34	3,612	4,600.00	127	6,200	1,600.00
322 **	NON-BUSINESS LICENSES	1,206	439.05	36	8,442	10,179.65	121	14,500	4,320.35
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	79,278.00	311	178,262	470,355.00	264	305,600	164,755.00-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	1,140.00	100	7,966	6,820.00	86	13,660	6,840.00
60 04	EXCAVATION - PRIVATE	41	930.00	2268	287	4,410.00	1537	500	3,910.00-
60 05	EXCAVATING - ROW	166	147.50	89	1,162	1,377.00	119	2,000	623.00
60 06	GAS PIPING	208	120.00	58	1,456	3,856.00	265	2,500	1,356.00-
60 07	MECHANICAL	2,916	810.00	28	20,412	19,166.00	94	35,000	15,834.00
60 08	PLUMBING	3,083	8,279.00	269	21,581	40,503.00	188	37,000	3,503.00-
60 09	SIDEWALK	166	166.00	100	1,162	1,320.00	114	2,000	680.00
60 10	SIGNS	166	20.00	12	1,162	880.00	76	2,000	1,120.00
60 11	ELECTRICAL AFFIDAVIT	6,583	7,019.68	107	46,081	50,259.51	109	79,000	28,740.49

City of Milnot
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City of Milnot

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		70	.00		130	130.00
60 *		PROFESSIONAL	39,943	97,910.18	245	279,601	598,946.51	214	479,390	119,556.51-
323 **		BUSINESS PERMITS	39,943	97,910.18	245	279,601	598,946.51	214	479,390	119,556.51-
320 ***		LICENSES AND PERMITS	56,685	106,320.72	188	396,795	824,246.86	208	680,435	143,811.86-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	843	1,825.99	217	5,901	5,163.48	88	10,118	4,954.52
10 02		ROAD AND BRIDGE	333	.00		2,331	5,636.94	242	4,000	1,636.94-
10 03		INFORMATION SERVICES	7,461	103.64	1	52,227	64,962.95	124	89,533	24,570.05
10 04		JOINT COMMUNICATIONS CNTR	61,793	61,193.85	99	432,551	381,202.68	88	741,518	360,315.32
10 08		TELEPHONE FEE	0	.00		0	.00		0	.00
10 09		PSAP MANAGER	0	.00		0	.00		0	.00
10 *		WARD COUNTY	70,430	63,123.48	90	493,010	456,966.05	93	845,169	388,202.95
330 **			70,430	63,123.48	90	493,010	456,966.05	93	845,169	388,202.95
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,569	7,672.27	299	17,983	12,614.29	70	30,838	18,223.71
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Recovery Act(JAGPD9)	0	8,035.00		0	15,938.49		0	15,938.49-
10 09		Bullet Proof Vest	260	.00		1,820	.00		3,120	3,120.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	0	7,001.12		0	65,224.96		0	65,224.96-
10 *		FEDERAL OPERATING GRANT	2,829	22,708.39	803	19,803	93,777.74	474	33,958	59,819.74-
331 **		FEDERAL GRANT	2,829	22,708.39	803	19,803	93,777.74	474	33,958	59,819.74-
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANT								
06 00		Law Enforcement Grants	25,712	195.90	1	179,984	8,347.70	5	308,553	300,205.30
07 00		GRANTS-OVERTIME PD	750	.00		5,250	6,282.60	120	9,000	2,717.40
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,682	4,695.84	279	11,592	7,449.56	64	20,000	12,550.44

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
10 01	DRUG TASK FORCE	3,131		.00		21,917	12,396.41	57	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250		.00		1,750	1,574.10	90	3,000	1,425.90
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0		.00		0	19,796.02		0	19,796.02-
14 00	DOMESTIC VIOLENCE PASSTHR	708		2,125.02	300	4,956	4,250.05	86	8,500	4,249.95
16 00	WSI ERGONOMI C GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightng Grants	9,605		.00		57,630	.00		105,660	105,660.00
19 00	DPMT OF TRANSPORTATION	0		841,433.00		0	841,433.00		0	841,433.00-
334 **	ND STATE GRANT	41,838		848,449.76	2028	283,079	901,529.44	319	492,295	409,234.44-
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	11,690		152,777.84	1307	81,830	152,777.84	187	140,283	12,494.84-
10 04	STATE AID DI STRI BUTION	157,203		675,770.01	430	1,100,421	1,406,351.17	128	1,886,445	480,093.83
10 05	TELECOMMUNICATI ONS TAX	11,007		.00		77,049	132,091.84	171	132,092	.16
10 06	FINANCI AL INSTI TUTI ON TAX	11,126		.00		77,882	162,225.00	208	133,516	28,709.00-
10 07	FIRE PROTECTION	41		122.36	298	287	1,458.28	508	493	965.28-
10 *	PROPERTY TAXES	191,067		828,670.21	434	1,337,469	1,854,904.13	139	2,292,829	437,924.87
20 00	FIRE INSURANCE REFUND	9,671		.00		67,697	.00		116,052	116,052.00
40 00	MUNI CI PAL HI GHWAY	158,515		196,995.01	124	1,109,605	1,111,266.84	100	1,902,191	790,924.16
60 00	CIGARETTE TAX	9,186		.00		64,302	51,444.63	80	110,233	58,788.37
80 00	ESTATE TAX	125		.00		875	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584		1,060.88	41	18,088	8,590.08	48	31,017	22,426.92
335 **	ND SHARED REVENUES	371,148		1,026,726.10	277	2,598,036	3,026,205.68	117	4,453,822	1,427,616.32
337	ND STATE									
02 01	STATE FUNDS	3,262		425,012.57	3029	3,262	425,012.57	3029	19,572	405,440.57-
04 01	BOMB SQUAD	0		.00		0	1,721.80		0	1,721.80-
337 **	ND STATE	3,262		425,012.57	3029	3,262	426,734.37	3082	19,572	407,162.37-
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,045		.00		21,315	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354		708.50	200	2,478	2,479.75	100	4,251	1,771.25
339 **	PAYMENTS IN LIEU OF TAXES	3,399		708.50	21	23,793	2,479.75	10	40,795	38,315.25
330 ***	INTERGOVERNMENTAL	492,906		2,386,728.80	484	3,420,983	4,907,693.03	144	5,885,611	977,917.97
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSI NG GUARD	0		.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500		1,430.00	26	38,500	37,883.25	98	66,000	28,116.75
10 04	TOWI NG FEES	1,329		2,203.00	166	9,303	14,416.00	155	15,959	1,543.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 05	SCHOOLS-CENTRAL CAMPUS	150	.00		1,050	1,030.17	98	1,803	772.83
	10 06	ALARM PERMITS	615	870.00	142	4,305	7,700.00	179	7,380	320.00-
	10 *	SPECIAL POLICE SERVICES	7,594	4,503.00	59	53,158	61,029.42	115	91,142	30,112.58
342	**	PUBLIC SAFETY	7,594	4,503.00	59	53,158	61,029.42	115	91,142	30,112.58
340	***	CHARGES FOR SERVICES	7,594	4,503.00	59	53,158	61,029.42	115	91,142	30,112.58
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	35,833	21,216.93	59	250,831	162,007.98	65	430,000	267,992.02
	10 02	COURT/DOMESTIC VIOLENCE	2,250	2,583.07	115	15,750	13,674.59	87	27,000	13,325.41
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	1,083	70.00	7	7,581	593.40	8	13,000	12,406.60
	10 06	RESTITUTION	346	115.00	33	2,422	288.90	12	4,158	3,869.10
	10 07	BONDS POSTED	5,381	48,946.00	910	37,667	236,084.00	627	64,582	171,502.00-
	10 *	COURT	44,893	72,931.00	163	314,251	412,648.87	131	538,740	126,091.13
351	**	FINES	44,893	72,931.00	163	314,251	412,648.87	131	538,740	126,091.13
350	***	FINES & FORFEITURES	44,893	72,931.00	163	314,251	412,648.87	131	538,740	126,091.13
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,459	.00		129,213	72.00		221,514	221,442.00
361	**	INTEREST EARNED	18,459	.00		129,213	72.00		221,514	221,442.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	540	.00		3,780	51.98	1	6,489	6,437.02
	01 03	OFF DUTY POLICING	1,083	1,210.00	112	7,581	5,792.50	76	13,000	7,207.50
	01 04	DAKOTA SQUARE POLICING	2,963	180.00	6	20,741	12,317.14	59	35,557	23,239.86
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,586	1,390.00	30	32,102	18,042.17	56	55,046	37,003.83
	02 00	DAMAGE CLAIMS	0	7,317.82		0	50,961.67		0	50,961.67-
	03 00	OTHER	14,727	25,483.38	173	103,089	93,299.09	91	176,732	83,432.91
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	4,007	2,550.75	64	28,049	54,197.94	193	48,086	6,111.94-

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 21	WEBSITE CHARGE	425	100.00	24	2,975	5,900.00	198	5,100	800.00-
03 22	ASSESSOR RESEARCH	8	.00		56	.00		100	100.00
03 23	ASSET FORFEITURE	0	310.00		0	1,574.71		0	1,574.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		581	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	1,175.00	470	1,750	10,926.00	624	3,000	7,926.00-
03 28	ENGINEERING MAPS & OTHER	0	3,504.00		0	25,161.35		0	25,161.35-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,500	33,123.13	170	136,500	191,977.18	141	234,018	42,040.82
04 00	ENG. & ADMIN. CHARGES	15,252	34,216.96	224	106,764	50,474.80	47	183,035	132,560.20
05 00	REIMB. UTILITY & SPECIAL	205,647	430,671.84	209	1,439,529	1,507,351.44	105	2,467,772	960,420.56
369 **	MI SCELLANEOUS	244,985	506,719.75	207	1,714,895	1,818,807.26	106	2,939,871	1,121,063.74
360 ***	MI SCELLANEOUS REVENUES	263,444	506,719.75	192	1,844,108	1,818,879.26	99	3,161,385	1,342,505.74
370	MI SCELLANEOUS REVENUE								
370		823	.00		5,761	6,020.32	105	9,878	3,857.68
370 **		823	.00		5,761	6,020.32	105	9,878	3,857.68
370 ***	MI SCELLANEOUS REVENUE	823	.00		5,761	6,020.32	105	9,878	3,857.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	80,027.49		0	80,027.49-
31 01	AIRPORT	6,497	.00		45,479	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	31,853.66	200	111,482	111,487.81	100	191,122	79,634.19
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	31,853.66	142	156,961	111,487.81	71	269,086	157,598.19
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	8,333.34	200	29,162	29,166.69	100	50,000	20,833.31

City of Minot

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	8,333.34	200	29,162	29,166.69	100	50,000	20,833.31	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,332	16,666.68	200	58,324	58,333.38	100	100,000	41,666.62	
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	8,333.34	200	29,162	29,166.69	100	50,000	20,833.31	
34 03	CAPITAL PROJECTS	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	8,333.34	200	29,162	29,166.69	100	50,000	20,833.31	
35 01	CENTRAL GARAGE	8,544	3,799.98	45	59,808	62,743.75	105	102,531	39,787.25	
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00	
35 *	INTERNAL SERVICE	8,544	3,799.98	45	59,808	62,743.75	105	102,531	39,787.25	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00	
36 04	CITY PENSION	89,420	4,962.31	6	625,940	997,089.93	159	1,073,051	75,961.07	
36 05	POLICE PENSION	50,398	2,814.51	6	352,786	562,219.08	159	604,781	42,561.92	
36 07	SOCIAL SECURITY	8,271	468.53	6	57,897	92,330.05	160	99,263	6,932.95	
36 08	COLAF	0	.00		0	.00		0	.00	
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00	
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	148,089	8,245.35	6	1,036,623	1,651,639.06	159	1,777,095	125,455.94
391 **	OPERATING TRANSFERS IN	191,554	68,899.01	36	1,340,878	1,993,398.18	149	2,298,712	305,313.82
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	7,289.43		0	7,289.43		0	7,289.43-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	7,289.43		0	7,289.43		0	7,289.43-
390 ***	OTHER FINANCING SOURCES	191,554	76,188.44	40	1,340,878	2,000,687.61	149	2,298,712	298,024.39
FUND TOTAL	GENERAL FUND	1,611,386	3,234,520.79	201	11,250,343	15,969,242.46	142	19,307,758	3,338,515.54

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	18,843.49	290	45,479	54,239.14	119	77,964	23,724.86
331 **	FEDERAL GRANT	6,497	18,843.49	290	45,479	54,239.14	119	77,964	23,724.86
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		8,162	12,555.77	154	14,000	1,444.23
01 03	STATE AERONATICS	5,208	.00		36,456	1,458.11	4	62,500	61,041.89
01 *	BLOCK GRANT	6,374	.00		44,618	14,013.88	31	76,500	62,486.12
334 **	ND STATE GRANT	6,374	.00		44,618	14,013.88	31	76,500	62,486.12
336	FEDERAL								
03 01	FAA	239,583	.00		1,677,081	81,279.00	5	2,875,000	2,793,721.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		1,677,081	81,279.00	5	2,875,000	2,793,721.00
336 **	FEDERAL	239,583	.00		1,677,081	81,279.00	5	2,875,000	2,793,721.00
330 ***	INTERGOVERNMENTAL	252,454	18,843.49	8	1,767,178	149,532.02	9	3,029,464	2,879,931.98
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	291	582.50	200	2,037	3,513.50	173	3,500	13.50-
02 04	A.R.M. PAY PARKING FEES	13,750	40,263.00	293	96,250	214,050.00	222	165,000	49,050.00-
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	1,050.00		0	1,050.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	13,550.74	248	38,206	60,776.32	159	65,500	4,723.68
02 49	PERCENTAGE OF GROSS	833	1,822.61	219	5,831	10,744.67	184	10,000	744.67-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	7,895.30	129	42,875	43,124.80	101	73,500	30,375.20
02 53	LANDING FEES - UNITED	1,016	2,180.80	215	7,112	12,735.20	179	12,192	543.20-
02 54	LANDING FEES - FREIGHT	958	1,190.00	124	6,706	7,612.36	114	11,500	3,887.64
02 55	LANDING FEES - OTHER	83	1,358.77	1637	581	4,257.21	733	1,000	3,257.21-
02 60	SECURITY BADGES	41	2,200.99	5368	287	3,807.39	1327	500	3,307.39-
02 *	CHARGES FOR SERVICE	28,555	71,194.71	249	199,885	361,671.45	181	342,692	18,979.45-
03 02	GROUND RENT	2,750	2,925.76	106	19,250	20,463.46	106	33,000	12,536.54
03 03	AGRICULTURAL LAND	842	.00		5,894	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	10,557.43	98	75,390	65,059.59	86	129,250	64,190.41
03 05	TERMINAL - ALLEGIANANT	0	.00		0	.00		0	.00
03 06	TERMINAL - HERTZ	9,583	20,790.89	217	67,081	120,038.82	179	115,000	5,038.82-
03 07	TERMINAL - AVIS	4,583	8,283.70	181	32,081	56,176.34	175	55,000	1,176.34-
03 08	TERMINAL - NATIONAL	10,000	28,047.32	281	70,000	128,530.26	184	120,000	8,530.26-
03 09	TERMINAL-VENDING MACHINES	516	756.00	147	3,612	7,494.77	208	6,200	1,294.77-
03 10	TERMINAL - CONCESSION	416	1,301.36	313	2,912	4,136.03	142	5,000	863.97
03 12	TERMINAL - ADVERTISING	1,792	2,584.00	144	12,544	14,011.00	112	21,504	7,493.00
03 13	TERMINAL - UNITED	3,371	4,142.61	123	23,597	29,073.68	123	40,460	11,386.32
03 18	TERMINAL - TSA	1,540	54.86	4	10,780	18,447.26	171	18,490	42.74
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	17,752	14,256.06	80	30,439	16,182.94
03 21	TERMINAL - FAA	1,270	1,270.83	100	8,890	8,895.81	100	15,250	6,354.19
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	3,000.00		0	6,656.00		0	6,656.00-
03 *	RENTALS	49,969	85,751.34	172	349,783	493,239.08	141	599,707	106,467.92
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	78,524	156,946.05	200	549,668	854,910.53	156	942,399	87,488.47
382	LICENSE								
01 00	FEES	0	.00		0	1,325.00		0	1,325.00-

City of Detroit
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Detroit

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	0	.00		0	1,325.00		0	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	92.81		290,024	480,217.80	166	497,189	16,971.20
02 00	INTEREST EARNED	0	83.43		0	122.99		0	122.99-
03 00	MISCELLANEOUS INCOME	3,571	3.00		7,142	29,512.66	413	25,000	4,512.66-
03 03	PASSENGER FACILITY CHARGE	22,916	52,408.65	229	160,412	259,770.30	162	275,000	15,229.70
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	633.73		0	5,651.41		0	5,651.41-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,487	53,045.38	200	167,554	294,934.37	176	300,000	5,065.63
385 **	NON-OPERATING REVENUES	67,919	53,221.62	78	457,578	775,275.16	169	797,189	21,913.84
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	146,443	210,167.67	144	1,007,246	1,631,510.69	162	1,739,588	108,077.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	238,977.11		0	552,433.25		0	552,433.25-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	1,217,029.00		0	1,217,029.00-
32 10	SALES TAX - CAPITAL IMP	12,500	25,000.00	200	87,500	87,500.00	100	150,000	62,500.00
32 *	SPECIAL REVENUE	12,500	25,000.00	200	87,500	1,304,529.00	1491	150,000	1,154,529.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	263,977.11	2112	87,500	1,856,962.25	2122	150,000	1,706,962.25-
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
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	263,977.11	2112	87,500	1,856,962.25	2122	150,000	1,706,962.25-
FUND TOTAL	AIRPORT	411,397	492,988.27	120	2,861,924	3,638,004.96	127	4,919,052	1,281,047.04

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								
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
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,041	4,915.00	49	70,287	45,915.00	65	120,500	74,585.00
01 06	INTERMENTS	11,811	9,995.00	85	82,677	68,165.00	82	141,736	73,571.00
01 07	MARKER	1,562	1,350.00	86	10,934	10,710.00	98	18,745	8,035.00
01 08	OTHER	0	220.00		0	4,980.00		0	4,980.00-
01 *	SALES	23,414	16,480.00	70	163,898	129,770.00	79	280,981	151,211.00
381 **	OPERATING REVENUES	23,414	16,480.00	70	163,898	129,770.00	79	280,981	151,211.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.57		0	3.68-		0	3.68
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	.57		0	3.68-		0	3.68
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS I NCOME	0	23.27		0	645.79		0	645.79-
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	0	500.00		0	8,230.00		0	8,230.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	523.27		0	8,875.79		0	8,875.79-
385 **	NON-OPERATING REVENUES	0	523.84		0	8,872.11		0	8,872.11-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	17,250.71		0	17,250.71-
386 **	CAPIT ALI ZATI ONS	0	.00		0	17,250.71		0	17,250.71-
380 ***	ENTERPRI SE	23,414	17,003.84	73	163,898	155,892.82	95	280,981	125,088.18
390	OTHER FI Nanci NG SOURCES								
391	OPERATING TRANSFERS I N								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	5,583.34		0	18,974.69		0	18,974.69-

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Milnot

FUND 120 CEMETERY

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	0	5,583.34		0	18,974.69		0	18,974.69-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	5,583.34		0	18,974.69		0	18,974.69-
FUND TOTAL	CEMETERY	23,414	22,587.18	97	163,898	174,867.51	107	280,981	106,113.49

City of Milnot

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

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		175	327.53	187	310	17.53-
03 *	OTHER	25	.00		175	327.53	187	310	17.53-
369 **	MI SCELLANEOUS	25	.00		175	327.53	187	310	17.53-
360 ***	MI SCELLANEOUS REVENUES	25	.00		175	327.53	187	310	17.53-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,854.69	125	27,300	29,527.63	108	46,800	17,272.37
02 07	LOT #2 - SRT	1,344	1,344.00	100	9,408	9,408.00	100	16,128	6,720.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	6,447	6,335.00	98	11,056	4,721.00
02 09	LOT #4 - MAIN STREET	750	1,104.00	147	5,250	5,948.00	113	9,000	3,052.00
02 10	LOT #5 - PLAZA	1,750	5,333.20	305	12,250	19,941.70	163	21,000	1,058.30
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	950.00	115	5,775	5,417.50	94	9,900	4,482.50
02 *	CHARGES FOR SERVICE	9,490	14,490.89	153	66,430	76,577.83	115	113,884	37,306.17
381 **	OPERATING REVENUES	9,490	14,490.89	153	66,430	76,577.83	115	113,884	37,306.17
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	0	18.48		0	9.24		0	9.24-
385 **	NON-OPERATING REVENUES	0	18.48		0	9.24		0	9.24-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,490	14,509.37	153	66,430	76,587.07	115	113,884	37,296.93
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
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		9,515	14,509.37	153	66,605	76,914.60	114,194	37,279.40	

City of Minot

FUND 130	SANITATION UTILITY		*****			*****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	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	1,411	8,463.00	600	1,411	8,463.00	600	8,463	.00
337	**	ND STATE	1,411	8,463.00	600	1,411	8,463.00	600	8,463	.00
330	***	INTERGOVERNMENTAL	1,411	8,463.00	600	1,411	8,463.00	600	8,463	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	91,392	4,531.69	5	639,744	558,372.55	87	1,096,704	538,331.45
02 15		LANDFILL GATE COLLECTIONS	160,585	308,030.82	192	1,124,095	1,253,418.40	112	1,927,024	673,605.60
02 25		RESIDENTIAL - LANDFILL	11,900	589.36	5	83,300	72,687.48	87	142,800	70,112.52
02 35		ROLL-OFFS	750	.00		5,250	2,450.00	47	9,000	6,550.00
02 36		FLOOD	0	349,570.21		0	349,570.21		0	349,570.21-
02 *		CHARGES FOR SERVICE	264,627	662,722.08	250	1,852,389	2,236,498.64	121	3,175,528	939,029.36
381	**	OPERATING REVENUES	264,627	662,722.08	250	1,852,389	2,236,498.64	121	3,175,528	939,029.36
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	34,049.40		0	50,375.34		0	50,375.34-
385	**	NON-OPERATING REVENUES	0	34,049.40		0	50,375.34		0	50,375.34-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	100,000.00		0	100,000.00-
386	**	CAPITALIZATIONS	0	.00		0	100,000.00		0	100,000.00-
380	***	ENTERPRISE	264,627	696,771.48	263	1,852,389	2,386,873.98	129	3,175,528	788,654.02
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	66,666.68		0	233,333.38	0	233,333.38-	
31 05	WATER AND SEWER	8,827	17,655.50	200	61,789	61,794.25	105,933	44,138.75	
31 *	ENTERPRISE	8,827	84,322.18	955	61,789	295,127.63	105,933	189,194.63-	
32 10	SALES TAX - CAPITAL IMP	25,000	50,000.00	200	175,000	175,000.00	300,000	125,000.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,827	134,322.18	397	236,789	470,127.63	405,933	64,194.63-	
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	33,827	134,322.18	397	236,789	470,127.63	405,933	64,194.63-	
FUND TOTAL	SANITATION UTILITY	299,865	839,556.66	280	2,090,589	2,865,464.61	3,589,924	724,459.39	

City of Mi not

FUND 140	WATER AND SEWER UTILITY		*****			*****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT	DESCRI PTION	ESTI MATED	CURRENT ACTUAL	%REV	ESTI MATED	YEAR-TO-DATE ACTUAL	%REV	ESTI MATE	BALANCE

330		INTERGOVERNMENTAL								
330										
10 03		INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL GRANT								
06 01		HOMELAND SECURITY	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
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	4,144	24,861.00	600	4,144	24,861.00	600	24,861	.00
337	**	ND STATE	4,144	24,861.00	600	4,144	24,861.00	600	24,861	.00
330	***	INTERGOVERNMENTAL	4,144	24,861.00	600	4,144	24,861.00	600	24,861	.00
360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	**	MI SCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
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
380		ENTERPRI SE								
381		OPERATING REVENUES								
01 09		WATER SALES	586,629	8,908.43	2	4,106,403	2,780,641.73	68	7,039,557	4,258,915.27
01 10		SEWER SALES	274,777	4,543.50	2	1,923,439	1,283,458.39	67	3,297,325	2,013,866.61
01 11		MI SCELLANEOUS MERCHANDI SE	833	2,199.17	264	5,831	27,199.43	467	10,000	17,199.43-

City of Milnot
 REVENUE REPORT
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City of Milnot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
01 12	REPLACEMENT SALES - W&S	54,166	1,097.90	2	379,162	341,487.35	90	650,000	308,512.65
01 14	STORM SEWER MTCE FEE	30,430	1,110.43	4	213,010	197,215.93	93	365,161	167,945.07
01 15	NWAWs	21,478	7,823.00	36	150,346	58,272.24	39	257,739	199,466.76
01 16	SEPTIC DISPOSAL	0	3,375.00		0	19,338.15		0	19,338.15-
01 17	REMOTE READERS	0	5,740.00		0	19,740.00		0	19,740.00-
01 *	SALES	968,313	34,797.43	4	6,778,191	4,727,353.22	70	11,619,782	6,892,428.78
02 17	LABOR	3,411	1,665.00	49	23,877	27,232.50	114	40,936	13,703.50
02 18	TAPINS - NEW SERVICE	2,625	9,111.00	347	18,375	29,325.00	160	31,500	2,175.00
02 *	CHARGES FOR SERVICE	6,036	10,776.00	179	42,252	56,557.50	134	72,436	15,878.50
381 **	OPERATING REVENUES	974,349	45,573.43	5	6,820,443	4,783,910.72	70	11,692,218	6,908,307.28
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	11,170	5,743.68	51	78,190	20,102.88	26	134,048	113,945.12
02 *	INTEREST EARNED	11,170	5,743.68	51	78,190	20,102.88	26	134,048	113,945.12
03 00	MISCELLANEOUS INCOME	0	3,640.70		0	15,971.30		0	15,971.30-
03 05	SW CONNECTION FEES	0	.00		0	53,118.65		0	53,118.65-
03 06	CUSTOMER DEPOSITS	0	2,150.00-		0	240.00		0	240.00-
03 *	MISCELLANEOUS INCOME	0	1,490.70		0	69,329.95		0	69,329.95-
385 **	NON-OPERATING REVENUES	11,170	7,234.38	65	78,190	89,432.83	114	134,048	44,615.17
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	985,519	52,807.81	5	6,898,633	4,873,343.55	71	11,826,266	6,952,922.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	5,371.34	200	18,795	18,799.69	100	32,228	13,428.31

City of Minot
 REVENUE REPORT
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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 05	WATER AND SEWER	0	493,843.02		0	1,738,323.10		0	1,738,323.10-
31 *	ENTERPRISE	2,685	499,214.36	8593	18,795	1,757,122.79	9349	32,228	1,724,894.79-
32 10	SALES TAX - CAPITAL IMP	153,388	306,777.68	200	1,073,716	1,109,406.88	103	1,840,666	731,259.12
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	156,073	805,992.04	516	1,092,511	2,866,529.67	262	1,872,894	993,635.67-
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	156,073	805,992.04	516	1,092,511	2,866,529.67	262	1,872,894	993,635.67-
FUND TOTAL	WATER AND SEWER UTILITY	1,145,736	883,660.85	77	7,995,288	7,764,734.22	97	13,724,021	5,959,286.78

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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ACCOUNTING PERIOD 07/2011

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	0	210.59		0	2,019.19		0	2,019.19-
311	** GENERAL PROPERTY TAXES	0	210.59		0	2,019.19		0	2,019.19-
310	*** TAXES	0	210.59		0	2,019.19		0	2,019.19-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	37,855.00	168	157,444	125,118.00	80	269,915	144,797.00
04 00	SECTION 5309	18,613	.00		130,291	30,062.97	23	223,360	193,297.03
331	** FEDERAL GRANT	41,105	37,855.00	92	287,735	155,180.97	54	493,275	338,094.03
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	21,691.00	304	49,931	43,382.00	87	85,605	42,223.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		9,492	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	21,691.00	256	59,423	43,382.00	73	101,888	58,506.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	.00		2,681	3,703.75	138	4,606	902.25
337	** ND STATE	383	.00		2,681	3,703.75	138	4,606	902.25
330	*** INTERGOVERNMENTAL	49,977	59,546.00	119	349,839	202,266.72	58	599,769	397,502.28
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	1,002.67	13	53,872	42,562.00	79	92,363	49,801.00
349	** SALES	7,696	1,002.67	13	53,872	42,562.00	79	92,363	49,801.00
340	*** CHARGES FOR SERVICES	7,696	1,002.67	13	53,872	42,562.00	79	92,363	49,801.00
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 18	INSURANCE CONFERMENT	492	.00		3,444	6,719.54	195	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	.00		3,444	6,719.54	195	5,915	804.54-

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369 **	MI SCELLANEOUS	492	.00		3,444	6,719.54	195	5,915	804.54-
360 ***	MI SCELLANEOUS REVENUES	492	.00		3,444	6,719.54	195	5,915	804.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	58,165	60,759.26	105	407,155	253,567.45	62	698,047	444,479.55

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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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	86,033	4,932.43	6	602,231	958,566.08	159	1,032,399	73,832.92
311	** GENERAL PROPERTY TAXES	86,033	4,932.43	6	602,231	958,566.08	159	1,032,399	73,832.92
310	*** TAXES	86,033	4,932.43	6	602,231	958,566.08	159	1,032,399	73,832.92
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		19,460	34,302.00	176	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		1,000	2,250.00	225	2,250	.00
334	** ND STATE GRANT	3,030	.00		20,460	36,552.00	179	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	13,580.20	429	22,162	28,261.88	128	38,000	9,738.12
10 05	TELECOMMUNICATIONS TAX	1,062	.00		7,434	12,750.00	172	12,750	.00
10 *	PROPERTY TAXES	4,228	13,580.20	321	29,596	41,011.88	139	50,750	9,738.12
335	** ND SHARED REVENUES	4,228	13,580.20	321	29,596	41,011.88	139	50,750	9,738.12
330	*** INTERGOVERNMENTAL	7,258	13,580.20	187	50,056	77,563.88	155	86,364	8,800.12
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	1,015.80	58	12,250	10,444.29	85	21,000	10,555.71
351	** FINES	1,750	1,015.80	58	12,250	10,444.29	85	21,000	10,555.71
350	*** FINES & FORFEITURES	1,750	1,015.80	58	12,250	10,444.29	85	21,000	10,555.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		2,625	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		2,625	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	623.47	59	7,406	5,849.24	79	12,700	6,850.76
03 09	MEMORIAL REVENUE	612	58.50	10	4,284	1,487.29	35	7,346	5,858.71
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		581	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		21	42.74	204	40	2.74-

City of Milnot

FUND 210 LIBRARY

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 *	OTHER	1,756	681.97	39	12,292	7,379.27	60	21,086	13,706.73
07 00	COPY MACHINE	458	285.30	62	3,206	2,822.50	88	5,500	2,677.50
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	2,214	967.27	44	15,498	10,201.77	66	26,586	16,384.23
360 ***	MI SCELLANEOUS REVENUES	2,589	967.27	37	18,123	10,201.77	56	31,086	20,884.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	11,038.16		0	38,633.56		0	38,633.56-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	21,316.66	200	74,606	74,608.31	100	127,900	53,291.69
32 *	SPECIAL REVENUE	10,658	21,316.66	200	74,606	74,608.31	100	127,900	53,291.69
391 **	OPERATING TRANSFERS IN	10,658	32,354.82	304	74,606	113,241.87	152	127,900	14,658.13
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	32,354.82	304	74,606	113,241.87	152	127,900	14,658.13
FUND TOTAL	LIBRARY	108,288	52,850.52	49	757,266	1,170,017.89	155	1,298,749	128,731.11

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	85,308	4,907.62	6	597,156	951,180.58	159	1,023,696	72,515.42
311	**	GENERAL PROPERTY TAXES	85,308	4,907.62	6	597,156	951,180.58	159	1,023,696	72,515.42
310	***	TAXES	85,308	4,907.62	6	597,156	951,180.58	159	1,023,696	72,515.42
340		CHARGES FOR SERVICES								
340										
01 00		USER FEES	8,750	4,543.40	52	61,250	115,566.55	189	105,000	10,566.55-
01 05		MEMBERSHIP TENCTR	2,083	.00		14,581	2,013.50	14	25,000	22,986.50
01 06		LEAGUES-TENCTR	0	.00		0	1,380.55		0	1,380.55-
01 07		RANDOM PLAY-TENCTR	0	.00		0	3,735.91		0	3,735.91-
01 08		LESSONS-TENCTR	0	.00		0	9,531.40		0	9,531.40-
01 *		USER FEES	10,833	4,543.40	42	75,831	132,227.91	174	130,000	2,227.91-
02 03		SERTOMA	10,833	619.41	6	75,831	106,852.51	141	130,000	23,147.49
02 04		AUDITORIUM	0	.00		0	.00		0	.00
02 05		TENNIS CENTER	0	.00		0	.00		0	.00
02 *		CONCESSIONS	10,833	619.41	6	75,831	106,852.51	141	130,000	23,147.49
03 01		AUDITORIUM BUILDING	9,583	2,529.50	26	67,081	48,680.55	73	115,000	66,319.45
03 03		STAGE	0	.00		0	.00		0	.00
03 04		CHAIR	0	405.00		0	2,525.00		0	2,525.00-
03 05		TABLE	0	375.00		0	1,618.50		0	1,618.50-
03 06		SOUND	0	.00		0	.00		0	.00
03 07		DISPLAY BOOTH	0	192.00		0	5,991.50		0	5,991.50-
03 08		SPOT LIGHT	0	.00		0	.00		0	.00
03 09		READER BOARD	0	.00		0	.00		0	.00
03 10		PIANO	0	.00		0	.00		0	.00
03 11		BLEACHERS	0	.00		0	.00		0	.00
03 12		SIGNS	0	.00		0	9,800.00		0	9,800.00-
03 13		TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-
03 *		RENTALS	9,583	3,501.50	37	67,081	69,965.55	104	115,000	45,034.45
340	**	CHARGES FOR SERVICES	31,249	8,664.31	28	218,743	309,045.97	141	375,000	65,954.03
340	***	CHARGES FOR SERVICES	31,249	8,664.31	28	218,743	309,045.97	141	375,000	65,954.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	2.09		0	2.09-
361	**	INTEREST EARNED	0	.00		0	2.09		0	2.09-

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Mi not

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

360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	48,850.00		0	48,850.00-
	03 00	OTHER	833	32.90	4	5,831	302.95	5	10,000	9,697.05
	03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
	03 02	AUDITORIUM	0	93.59		0	6,665.11		0	6,665.11-
	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	2.40		0	3,097.42		0	3,097.42-
	03 25	DONATIONS	0	.00		0	500.00		0	500.00-
	03 *	OTHER	833	128.89	16	5,831	12,575.48	216	10,000	2,575.48-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	LIQUOR COMMISSION	0	.00		0	1,270.50		0	1,270.50-
	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	833	128.89	16	5,831	62,695.98	1075	10,000	52,695.98-
360	***	MISCELLANEOUS REVENUES	833	128.89	16	5,831	62,698.07	1075	10,000	52,698.07-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	166.66		0	583.31		0	583.31-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	0	13,818.83		0	69,374.51		0	69,374.51-
	32 *	SPECIAL REVENUE	0	13,985.49		0	69,957.82		0	69,957.82-
	34 03	CAPITAL PROJECTS	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
	36 06	RECREATION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	13,985.49		0	69,957.82		0	69,957.82-
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	13,985.49		0	69,957.82		0	69,957.82-
FUND TOTAL		RECREATION AND AUDITORIUM	117,390	27,686.31	24	821,730	1,392,882.44	170	1,408,696	15,813.56

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101	895.66	5	133,707	211,260.91	158	229,222	17,961.09	
311	** GENERAL PROPERTY TAXES	19,101	895.66	5	133,707	211,260.91	158	229,222	17,961.09	
310	*** TAXES	19,101	895.66	5	133,707	211,260.91	158	229,222	17,961.09	
330	INTERGOVERNMENTAL									
337	ND STATE									
02 01	STATE FUNDS	0	72,513.27		0	72,513.27		0	72,513.27-	
337	** ND STATE	0	72,513.27		0	72,513.27		0	72,513.27-	
330	*** INTERGOVERNMENTAL	0	72,513.27		0	72,513.27		0	72,513.27-	
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	477,953.84-		0	.00		0	.00	
369	** MISCELLANEOUS	0	477,953.84-		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	477,953.84-		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	2,916	.00		20,412	35,000.00	172	35,000	.00	
391	** OPERATING TRANSFERS IN	2,916	.00		20,412	35,000.00	172	35,000	.00	
390	*** OTHER FINANCING SOURCES	2,916	.00		20,412	35,000.00	172	35,000	.00	
FUND TOTAL EMERGENCY FUND		22,017	404,544.91-	1837	154,119	318,774.18	207	264,222	54,552.18-	

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	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 Minot

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

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City of Milnot

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	81,306.04	130	437,332	484,955.30	111	749,719	264,763.70
313	** SALES TAX COLLECTIONS	62,476	81,306.04	130	437,332	484,955.30	111	749,719	264,763.70
310	*** TAXES	62,476	81,306.04	130	437,332	484,955.30	111	749,719	264,763.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	81,306.04	130	437,332	484,955.30	111	749,719	264,763.70

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	249,906	325,224.17	130	1,749,342	1,939,821.23	111	2,998,875	1,059,053.77
313	** SALES TAX COLLECTIONS	249,906	325,224.17	130	1,749,342	1,939,821.23	111	2,998,875	1,059,053.77
310	*** TAXES	249,906	325,224.17	130	1,749,342	1,939,821.23	111	2,998,875	1,059,053.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	88.30	5	11,858	459.04	4	20,330	19,870.96
361	** INTEREST EARNED	1,694	88.30	5	11,858	459.04	4	20,330	19,870.96
369	MISCELLANEOUS								
03 00	OTHER	0	292,986.91		0	296,336.00		0	296,336.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	25,000.00		0	25,000.00-
03 *	OTHER	0	292,986.91		0	321,336.00		0	321,336.00-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	292,986.91		0	321,336.00		0	321,336.00-
360	*** MISCELLANEOUS REVENUES	1,694	293,075.21	7301	11,858	321,795.04	2714	20,330	301,465.04-
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.	251,600	618,299.38	246	1,761,200	2,261,616.27	128	3,019,205	757,588.73

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Mi not

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	312,382	406,530.22	130	2,186,674	2,424,776.58	111	3,748,593	1,323,816.42
313	** SALES TAX COLLECTIONS	312,382	406,530.22	130	2,186,674	2,424,776.58	111	3,748,593	1,323,816.42
310	*** TAXES	312,382	406,530.22	130	2,186,674	2,424,776.58	111	3,748,593	1,323,816.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	73.34	10	5,397	256.69	5	9,260	9,003.31
361	** INTEREST EARNED	771	73.34	10	5,397	256.69	5	9,260	9,003.31
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	771	73.34	10	5,397	256.69	5	9,260	9,003.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	133.40	11	8,351	466.90	6	14,326	13,859.10
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	14.49		0	14.49		0	14.49-
31 *	ENTERPRISE	1,193	147.89	12	8,351	481.39	6	14,326	13,844.61
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	15,393.18		0	54,440.17		0	54,440.17-
32 *	SPECIAL REVENUE	0	15,393.18		0	54,440.17		0	54,440.17-
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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	15,541.07	1303	8,351	54,921.56	658	14,326	40,595.56-
390	*** OTHER FINANCING SOURCES	1,193	15,541.07	1303	8,351	54,921.56	658	14,326	40,595.56-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,346	422,144.63	134	2,200,422	2,479,954.83	113	3,772,179	1,292,224.17

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	
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 Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	813,060.43	130	4,373,355	4,849,553.13	111	7,497,187	2,647,633.87
313	** SALES TAX COLLECTIONS	624,765	813,060.43	130	4,373,355	4,849,553.13	111	7,497,187	2,647,633.87
310	*** TAXES	624,765	813,060.43	130	4,373,355	4,849,553.13	111	7,497,187	2,647,633.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	18,259.33	141	90,412	60,988.36	68	155,000	94,011.64
361	** INTEREST EARNED	12,916	18,259.33	141	90,412	60,988.36	68	155,000	94,011.64
360	*** MISCELLANEOUS REVENUES	12,916	18,259.33	141	90,412	60,988.36	68	155,000	94,011.64
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		637,681	831,319.76	130	4,463,767	4,910,541.49	110	7,652,187	2,741,645.51

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	79.37	9	6,139	10,162.04	166	10,530	367.96
311	** GENERAL PROPERTY TAXES	877	79.37	9	6,139	10,162.04	166	10,530	367.96
310	*** TAXES	877	79.37	9	6,139	10,162.04	166	10,530	367.96
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	1,914.36		0	1,914.36-
370	**	0	.00		0	1,914.36		0	1,914.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,914.36		0	1,914.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		877	79.37	9	6,139	12,076.40	197	10,530	1,546.40-

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** 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	69,166	3,962.40	6	484,162	770,515.85	159	830,000	59,484.15
311	** GENERAL PROPERTY TAXES	69,166	3,962.40	6	484,162	770,515.85	159	830,000	59,484.15
310	*** TAXES	69,166	3,962.40	6	484,162	770,515.85	159	830,000	59,484.15
330	INTERGOVERNMENTAL								
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	492,831.38		0	492,831.38		0	492,831.38-
335	** ND SHARED REVENUES	0	492,831.38		0	492,831.38		0	492,831.38-
330	*** INTERGOVERNMENTAL	0	492,831.38		0	492,831.38		0	492,831.38-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	16,667	33,333.34	200	116,669	116,666.69	100	200,000	83,333.31
32 13	STREET IMPROVEMENT	0	760,713.49		0	775,889.36		0	775,889.36-
32 *	SPECIAL REVENUE	16,667	794,046.83	4764	116,669	892,556.05	765	200,000	692,556.05-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	794,046.83	4764	116,669	892,556.05	765	200,000	692,556.05-
390	*** OTHER FINANCING SOURCES	16,667	794,046.83	4764	116,669	892,556.05	765	200,000	692,556.05-
FUND TOTAL	STREET IMPROV RESERVE	85,833	1,290,840.61	1504	600,831	2,155,903.28	359	1,030,000	1,125,903.28-

City of Mi not

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

City of 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	56.82		0	56.82-
361	** INTEREST EARNED	0	.00		0	56.82		0	56.82-
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	56.82		0	56.82-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	947.07		0	947.07-
370	**	0	.00		0	947.07		0	947.07-
370	*** MISCELLANEOUS REVENUE	0	.00		0	947.07		0	947.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	1,003.89		0	1,003.89-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

FUND 274 SALES TAX

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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

FUND 275 SALES TAX

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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

FUND 276 SALES TAX

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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX	0	.00		0	.00		0	.00

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	3,963.18	6	465,766	741,955.07	159	798,459	56,503.93
311	** GENERAL PROPERTY TAXES	66,538	3,963.18	6	465,766	741,955.07	159	798,459	56,503.93
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	66,538	3,963.18	6	465,766	741,955.07	159	798,459	56,503.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	415.76	8	34,804	2,078.80	6	59,671	57,592.20
32 08	SALES TAX - PROPERTY TAX	88,817	177,634.84	200	621,719	621,721.94	100	1,065,809	444,087.06
32 10	SALES TAX - CAPITAL IMP	17,939	35,878.66	200	125,573	125,575.31	100	215,272	89,696.69
32 *	SPECIAL REVENUE	106,756	213,513.50	200	747,292	747,297.25	100	1,281,081	533,783.75
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	111,728	213,929.26	192	782,096	749,376.05	96	1,340,752	591,375.95
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
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	111,728	213,929.26	192	782,096	749,376.05	1,340,752	591,375.95	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	217,892.44	122	1,247,862	1,491,331.12	2,139,211	647,879.88	

City of Detroit
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	113.91	6	14,147	22,516.60	159	24,254	1,737.40	
311	** GENERAL PROPERTY TAXES	2,021	113.91	6	14,147	22,516.60	159	24,254	1,737.40	
310	*** TAXES	2,021	113.91	6	14,147	22,516.60	159	24,254	1,737.40	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,853	7,847.02	204	26,971	28,691.18	106	46,240	17,548.82	
361	** INTEREST EARNED	3,853	7,847.02	204	26,971	28,691.18	106	46,240	17,548.82	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	3,853	7,847.02	204	26,971	28,691.18	106	46,240	17,548.82	
370	MI SCCELLANEOUS REVENUE									
370	00 00	73,465	3,367.26	5	514,255	744,587.27	145	881,591	137,003.73	
370	**	73,465	3,367.26	5	514,255	744,587.27	145	881,591	137,003.73	
370	*** MI SCCELLANEOUS REVENUE	73,465	3,367.26	5	514,255	744,587.27	145	881,591	137,003.73	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	9,781	2,908.02	30	68,467	10,178.07	15	117,373	107,194.93	
31 *	ENTERPRISE	9,781	2,908.02	30	68,467	10,178.07	15	117,373	107,194.93	
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	8,611	17,222.66	200	60,277	60,279.31	100	103,336	43,056.69	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,611	17,222.66	200	60,277	60,279.31	100	103,336	43,056.69	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	18,392	20,130.68	110	128,744	70,457.38	55	220,709	150,251.62
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,392	20,130.68	110	128,744	70,457.38	55	220,709	150,251.62
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	97,731	31,458.87	32	684,117	866,252.43	127	1,172,794	306,541.57

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	.00		0	4,416.19		0	4,416.19-
	337 **	ND STATE	0	.00		0	4,416.19		0	4,416.19-
	330 ***	INTERGOVERNMENTAL	0	.00		0	4,416.19		0	4,416.19-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	415.76		0	831.52		0	831.52-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	13,818	13,818.83	100	96,726	82,912.98	86	165,826	82,913.02
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	96,726	82,912.98	86	165,826	82,913.02
33 01	HIGHWAY	12,781	25,561.00	200	89,467	89,463.50	100	153,366	63,902.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	25,561.00	200	89,467	89,463.50	100	153,366	63,902.50
34 02	HIGHWAY RESERVE	0	.00		0	53,604.92		0	53,604.92-
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	53,604.92		0	53,604.92-
391 **	OPERATING TRANSFERS IN	26,599	39,795.59	150	186,193	226,812.92	122	319,192	92,379.08
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
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,599	39,795.59	150	186,193	226,812.92	122	319,192	92,379.08
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	39,795.59	150	186,193	231,229.11	124	319,192	87,962.89

City of Mi not

FUND 414 CAPITAL-SOFTBALL COMPLEX									
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
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	21,777	43,554.00	200	152,439	152,439.00	100	261,324	108,885.00
32 10	SALES TAX - CAPITAL IMP	13,889	27,777.84	200	97,223	83,333.52	86	166,667	83,333.48
32 *	SPECIAL REVENUE	35,666	71,331.84	200	249,662	235,772.52	94	427,991	192,218.48
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	35,666	71,331.84	200	249,662	235,772.52	94	427,991	192,218.48
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	35,666	71,331.84	200	249,662	235,772.52	94	427,991	192,218.48
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	35,666	71,331.84	200	249,662	235,772.52	94	427,991	192,218.48

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.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	500,420.42		0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	500,420.42		0	500,420.42-
391	** OPERATING TRANSFERS IN	0	.00		0	500,420.42		0	500,420.42-
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	500,420.42		0	500,420.42-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	500,420.42		0	500,420.42-

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,583	367.92	4	60,081	94,547.65	157	103,000	8,452.35	
311	** GENERAL PROPERTY TAXES	8,583	367.92	4	60,081	94,547.65	157	103,000	8,452.35	
310	*** TAXES	8,583	367.92	4	60,081	94,547.65	157	103,000	8,452.35	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		262,500	.00		450,000	450,000.00	
10 *	FEDERAL OPERATING GRANT	37,500	.00		262,500	.00		450,000	450,000.00	
331	** FEDERAL GRANT	37,500	.00		262,500	.00		450,000	450,000.00	
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	37,500	.00		262,500	.00		450,000	450,000.00	
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	100.00		0	100.00-	
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-	
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	5,416	16,250.01	300	37,912	37,916.69	100	65,000	27,083.31	

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	16,250.01	300	37,912	37,916.69	65,000	27,083.31	
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	5,416	16,250.01	300	37,912	37,916.69	65,000	27,083.31	
390 ***	OTHER FINANCING SOURCES	5,416	16,250.01	300	37,912	37,916.69	65,000	27,083.31	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	16,617.93	32	360,493	132,564.34	618,000	485,435.66	

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	5,000.00		0	5,000.00-
369	** MISCELLANEOUS	0	.00		0	5,000.00		0	5,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,000.00		0	5,000.00-
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	5,000.00		0	5,000.00-

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT									
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								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	1,872.30	4	361,116	332,612.12	92	619,066	286,453.88
03 *	OTHER	51,588	1,872.30	4	361,116	332,612.12	92	619,066	286,453.88
369	** MISCELLANEOUS	51,588	1,872.30	4	361,116	332,612.12	92	619,066	286,453.88
360	*** MISCELLANEOUS REVENUES	51,588	1,872.30	4	361,116	332,612.12	92	619,066	286,453.88
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	51,588	1,872.30	4	361,116	332,612.12	92	619,066	286,453.88

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Milnot

FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	50,000.00		0	50,000.00-
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	50,000.00		0	50,000.00-
FUND TOTAL	CDBG	0	.00		0	50,000.00		0	50,000.00-

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	26,853	1,151.03	4	187,971	295,790.23	157	322,240	26,449.77	
311	** GENERAL PROPERTY TAXES	26,853	1,151.03	4	187,971	295,790.23	157	322,240	26,449.77	
310	*** TAXES	26,853	1,151.03	4	187,971	295,790.23	157	322,240	26,449.77	
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 Recovery Act(JAGPD9)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	124,330.00		0	124,330.00-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	124,330.00		0	124,330.00-	
331	** FEDERAL GRANT	0	.00		0	124,330.00		0	124,330.00-	
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	124,330.00		0	124,330.00-	
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 Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	26,666.68	200	93,331	93,333.38	100	160,000	66,666.62
31 05	WATER AND SEWER	6,250	12,500.00	200	43,750	43,750.00	100	75,000	31,250.00
31 *	ENTERPRISE	19,583	39,166.68	200	137,081	137,083.38	100	235,000	97,916.62
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	5,416.67-		0	.00		0	.00
32 *	SPECIAL REVENUE	0	5,416.67-		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	12,064.00		0	12,064.00-
34 *	CAPITAL PROJECTS	0	.00		0	12,064.00		0	12,064.00-
391 **	OPERATING TRANSFERS IN	19,583	33,750.01	172	137,081	149,147.38	109	235,000	85,852.62
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		39,081	42,759.31	109	67,000	24,240.69
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		39,081	42,759.31	109	67,000	24,240.69
390 ***	OTHER FINANCING SOURCES	25,166	33,750.01	134	176,162	191,906.69	109	302,000	110,093.31
FUND TOTAL	EQUIPMENT PURCHASE	52,019	34,901.04	67	364,133	612,026.92	168	624,240	12,213.08

City of Minot

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	9,676.98		0	49,043.57		0	49,043.57-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	76.21		0	76.21-
04 *	SHOP PARTS	0	.00		0	76.21		0	76.21-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	9,676.98		0	49,119.78		0	49,119.78-
340 ***	CHARGES FOR SERVICES	0	9,676.98		0	49,119.78		0	49,119.78-
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	3,461.33		0	16,813.21		0	16,813.21-
369 **	MISCELLANEOUS	0	3,461.33		0	16,813.21		0	16,813.21-
360 ***	MISCELLANEOUS REVENUES	0	3,461.33		0	16,813.21		0	16,813.21-
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	13,138.31		0	65,932.99		0	65,932.99-

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	975.00		0	1,628.03		0	1,628.03-
334 **	ND STATE GRANT	0	975.00		0	1,628.03		0	1,628.03-
330 ***	INTERGOVERNMENTAL	0	975.00		0	1,628.03		0	1,628.03-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		2,128	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		2,128	.00		3,656	3,656.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	13,597.64		0	13,597.64-
03 29	ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *	OTHER	0	.00		0	41,048.80		0	41,048.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	71,044.64		0	562,799.68		0	562,799.68-
17 03	EMPLOYER	0	131,211.31		0	1,061,821.62		0	1,061,821.62-
17 *	PREMIUMS	0	202,255.95		0	1,624,621.30		0	1,624,621.30-
369 **	MI SCCELLANEOUS	0	202,255.95		0	1,665,670.10		0	1,665,670.10-
360 ***	MI SCCELLANEOUS REVENUES	304	202,255.95	6532	2,128	1,665,670.10	8274	3,656	1,662,014.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	11,318.67		0	11,318.67-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	11,318.67		0	11,318.67-
391 **	OPERATING TRANSFERS IN	0	.00		0	11,318.67		0	11,318.67-
390 ***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL	SELF FUNDED INSURANCE	304	203,230.95	6852	2,128	1,678,616.80	8882	3,656	1,674,960.80-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351	** FINES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23,276.71-	0	23,276.71	
361	** INTEREST EARNED	0	.00		0	23,276.71-	0	23,276.71	
360	*** MISCELLANEOUS REVENUES	0	.00		0	23,276.71-	0	23,276.71	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UNDISTRIBUTED INTEREST		0	.00		0	23,276.71-	0	23,276.71	

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
31 01	INCOME TAX	0	218,204.72		0	1,274,383.85		0	1,274,383.85-
31 02	SOCIAL SECURITY	0	17,301.08		0	111,271.51		0	111,271.51-
31 03	MUNICIPAL MEDICARE	0	34,439.04		0	208,529.36		0	208,529.36-
31 04	STATE INCOME TAX	0	29,178.75		0	166,379.31		0	166,379.31-
31 05	FIRE UNION DUES	0	940.00		0	6,160.00		0	6,160.00-
31 06	POLICE UNION DUES	0	680.00		0	4,530.00		0	4,530.00-
31 07	ASSURANT LTD	0	29.50		0	191.75		0	191.75-
31 08	EMPLOYEE DONATIONS FUND	0	1,420.44		0	9,058.10		0	9,058.10-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,015.36		0	58,161.99		0	58,161.99-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,760.00		0	2,760.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	70.97		0	4,087.89		0	4,087.89-
31 15	LAW OFFICE-DANIEL OSTER	0	237.09		0	237.09		0	237.09-
31 16	NYS Child Support	0	150.25		0	448.60		0	448.60-
31 17	Washington State	0	244.66		0	978.64		0	978.64-
31 *	PAYROLL COLLECTIONS	0	311,911.86		0	1,847,178.09		0	1,847,178.09-
32 01	CHASE INSURANCE	0	125.00		0	937.50		0	937.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	9,375.00		0	9,375.00-
32 03	HARTFORD LIFE	0	5,437.46		0	42,330.95		0	42,330.95-
32 04	NDPERS COMPANION PLAN	0	1,925.42		0	17,358.76		0	17,358.76-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	2,250.00		0	2,250.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	2,550.00		0	2,550.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	17,992.50		0	17,992.50-
32 10	VALIC	0	2,100.80		0	15,737.41		0	15,737.41-
32 *	PAYROLL COLLECT DEFR COMP	0	13,837.68		0	108,532.12		0	108,532.12-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	1,984.26		0	16,100.47		0	16,100.47-
36 01	AFLAC	0	6,620.50		0	50,433.30		0	50,433.30-
37 01	DENTAL/GUARDIAN LIFE	0	7,268.14		0	59,080.22		0	59,080.22-
369	** MI SCCELLANEOUS	0	341,622.44		0	2,086,528.47		0	2,086,528.47-
360	*** MI SCCELLANEOUS REVENUES	0	341,622.44		0	2,086,528.47		0	2,086,528.47-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
	FUND TOTAL PAYROLL DEDUCTIONS	0	341,622.44		0	2,086,528.47	0	2,086,528.47-	

City of Milnot

FUND 604 CITY EMPLOYEE PENSION		***** 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	89,420	4,962.31	6	625,940	994,974.32	1,073,051	78,076.68	
311	** GENERAL PROPERTY TAXES	89,420	4,962.31	6	625,940	994,974.32	1,073,051	78,076.68	
310	*** TAXES	89,420	4,962.31	6	625,940	994,974.32	1,073,051	78,076.68	
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	7,355.34		0	55,672.56	0	55,672.56-	
38 01	HEALTH SUPPLEMENT-PENSION	0	4,439.46		0	38,816.43	0	38,816.43-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	147,858.87		0	836,473.86	0	836,473.86-	
38 03	CITY EMPLOYEE-EMPLOYER	0	152,369.87		0	863,543.40	0	863,543.40-	
38 06	HEALTH INSURANCE	0	9,009.54		0	63,271.32	0	63,271.32-	
38 *	PENSION REIMBURSEMENT	0	313,677.74		0	1,802,105.01	0	1,802,105.01-	
369	** MISCELLANEOUS	0	321,033.08		0	1,857,777.57	0	1,857,777.57-	
360	*** MISCELLANEOUS REVENUES	0	321,033.08		0	1,857,777.57	0	1,857,777.57-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		285,719	489,814.00	489,814	.00	
32 03	RECREATION	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	40,817	.00		285,719	489,814.00	489,814	.00	
390	*** OTHER FINANCING SOURCES	40,817	.00		285,719	489,814.00	489,814	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	325,995.39	250	911,659	3,342,565.89	1,562,865	1,779,700.89-	

City of Milnot

FUND 605	POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,398	2,814.51	6	352,786	560,977.86	159	604,781	43,803.14
311	**	GENERAL PROPERTY TAXES	50,398	2,814.51	6	352,786	560,977.86	159	604,781	43,803.14
310	***	TAXES	50,398	2,814.51	6	352,786	560,977.86	159	604,781	43,803.14
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	2,930.84		0	21,254.47		0	21,254.47-
38 01		HEALTH SUPPLEMENT-PENSION	0	960.86		0	7,686.88		0	7,686.88-
38 04		PENSION/POLICE-EMPLOYEE	0	57,261.42		0	333,823.51		0	333,823.51-
38 05		PENSION/POLICE-EMPLOYER	0	58,954.09		0	344,446.32		0	344,446.32-
38 06		HEALTH INSURANCE	0	2,564.27		0	17,130.01		0	17,130.01-
38 *		PENSION REIMBURSEMENT	0	119,740.64		0	703,086.72		0	703,086.72-
369	**	MISCELLANEOUS	0	122,671.48		0	724,341.19		0	724,341.19-
360	***	MISCELLANEOUS REVENUES	0	122,671.48		0	724,341.19		0	724,341.19-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		116,081	198,997.00	171	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	.00		116,081	199,436.28	172	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	.00		116,081	199,436.28	172	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	125,485.99	187	468,867	1,484,755.33	317	803,778	680,977.33-

City of Milnot

FUND 606	SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	8,271	468.53	6	57,897	92,117.48	159	99,263	7,145.52
311	**	GENERAL PROPERTY TAXES	8,271	468.53	6	57,897	92,117.48	159	99,263	7,145.52
310	***	TAXES	8,271	468.53	6	57,897	92,117.48	159	99,263	7,145.52
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	8,271	468.53	6	57,897	92,117.48	159	99,263	7,145.52

City of Mi not

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

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Mi not

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	48,579.93	104	326,739	444,439.82	136	560,126	115,686.18
39 02	ALL SEASONS ARENA	23,236	23,927.42	103	162,652	218,903.14	135	278,839	59,935.86
39 *	HOTEL/MOTEL TAX	69,913	72,507.35	104	489,391	663,342.96	136	838,965	175,622.04
40 00	CAR RENTALS TAX	1,774	6,217.34	351	12,418	21,980.47	177	21,290	690.47-
369	** MISCELLANEOUS	71,687	78,724.69	110	501,809	685,323.43	137	860,255	174,931.57
360	*** MISCELLANEOUS REVENUES	71,687	78,724.69	110	501,809	685,323.43	137	860,255	174,931.57
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	78,724.69	110	501,809	685,323.43	137	860,255	174,931.57

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	210,817.95		0	210,817.95-
391 **	OPERATING TRANSFERS IN	0	.00		0	210,817.95		0	210,817.95-
390 ***	OTHER FINANCING SOURCES	0	.00		0	210,817.95		0	210,817.95-
FUND TOTAL	OPEB CITY	0	.00		0	210,817.95		0	210,817.95-

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

City of Milnot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	207,389.31		0	207,389.31-
369	MISCELLANEOUS	0	.00		0	207,389.31		0	207,389.31-
360	MISCELLANEOUS REVENUES	0	.00		0	207,389.31		0	207,389.31-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	207,389.31		0	207,389.31-

City of Milnot

FUND 613 OPEB POLICE

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								
37 01	SELF FUNDED INSURANCE	0	.00		0	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	.00		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	.00		0	43,266.45		0	43,266.45-
FUND TOTAL	OPEB POLICE	0	.00		0	43,266.45		0	43,266.45-

City of Minot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

ACCOUNTING PERIOD 07/2011

City of Minot

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