

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	528,131	59,918.03	11	3,696,917	3,317,662.62	90	6,337,576	3,019,913.38
311	** GENERAL PROPERTY TAXES	528,131	59,918.03	11	3,696,917	3,317,662.62	90	6,337,576	3,019,913.38
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	9,287.00	411	15,827	17,572.00	111	27,142	9,570.00
316	** GROSS RECEIPTS BUSINESS	2,261	9,287.00	411	15,827	17,572.00	111	27,142	9,570.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	49,085.22	122	280,714	283,461.42	101	481,230	197,768.58
318	** OTHER TAXES	40,102	49,085.22	122	280,714	283,461.42	101	481,230	197,768.58
310	*** TAXES	570,494	118,290.25	21	3,993,458	3,618,696.04	91	6,845,948	3,227,251.96
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		1,834	3,125.00	170	3,150	25.00
10 02	LICENSE SPECIAL BEER	391	.00		2,737	7,497.50	274	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	712	.00		4,984	10,169.00	204	8,550	1,619.00-
10 06	LICENSE SPEC. WINE-OFF SAL	116	.00		812	2,600.00	320	1,400	1,200.00-
10 07	LICENSE LIQUOR	9,270	.00		64,890	117,525.00	181	111,250	6,275.00-
10 08	LICENSE EVENT PERMITS	93	100.00	108	651	500.00	77	1,125	625.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		287	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,029	.00		21,203	49,485.87	233	36,350	13,135.87-
10 *	ALCOHOLIC BEVERAGES	13,914	100.00	1	97,398	190,902.37	196	167,025	23,877.37-
20 01	ANNUAL FEE	366	.00		2,562	3,500.00	137	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		112	.00		200	200.00
20 *	TOBACCO	382	.00		2,674	3,500.00	131	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	30.00	67	315	900.00	286	550	350.00-
60 12	LICENSE JRNYMN HEATING	77	30.00	39	539	1,440.00	267	925	515.00-
60 13	LICENSE MSTR ELECTRICIAN	266	555.00	209	1,862	11,720.00	629	3,200	8,520.00-
60 14	LICENSE MSTR GASPIPE FITR	83	.00		581	3,950.00	680	1,000	2,950.00-
60 15	LICENSE/MSTR HEATING	195	260.00	133	1,365	6,850.00	502	2,350	4,500.00-
60 16	LICENSE/MSTR PLUMBER	158	650.00	411	1,106	6,920.00	626	1,900	5,020.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	300.00	185	1,134	4,290.00	378	1,950	2,340.00-
60 18	LICENSE/CEMENT CONTRACT.	58	.00		406	1,050.00	259	700	350.00-
60 19	LICENSE/PAWN BROKERS	27	.00		189	500.00	265	325	175.00-
60 20	LICENSE/2HAND PREC. METALS	97	.00		679	1,500.00	221	1,175	325.00-
60 21	LICENSE/TAXI CAB	58	30.00	52	406	870.00	214	700	170.00-
60 22	LICENSE/TAXI DRIVERS	116	165.00	142	812	1,500.00	185	1,400	100.00-
60 23	LICENSE/ITINERANT MERCHAN	104	500.00	481	728	2,550.00	350	1,250	1,300.00-

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320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
60 25		LICENSE-PROV MECHANICAL	12	.00		84	105.00	125	150	45.00
60 26		LICENSE-PROV PLUMBING	18	.00		126	210.00	167	225	15.00
60 28		CABARET DANCERS	320	.00		2,240	.00		3,850	3,850.00
60 *		PROFESSIONAL	1,796	2,520.00	140	12,572	44,355.00	353	21,650	22,705.00-
70 01		LICENSE/BOWLING ALLEY	3	.00		21	40.00	191	40	.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	87	.00		609	1,050.00	172	1,050	.00
70 05		LICENSE/MECH. AMUSE. DE	433	.00		3,031	5,200.00	172	5,200	.00
70 06		SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60		LICENSE/THEATRE	6	.00		42	80.00	191	80	.00
70 *		AMUSEMENTS	533	.00		3,731	6,410.00	172	6,420	10.00
321 **		BUSINESS LICENSES	16,625	2,620.00	16	116,375	245,167.37	211	199,695	45,472.37-
322		NON-BUSINESS LICENSES								
60 01		CAT	10	.00		70	.00		125	125.00
60 02		DOG	147	14.80	10	1,029	133.20	13	1,775	1,641.80
60 03		ANIMAL PICKUPS	687	979.50	143	4,809	5,148.00	107	8,250	3,102.00
60 04		EXTRA ANIMAL PERMITS	20	.00		140	15.00	11	250	235.00
60 *		ANIMAL LICENSES	864	994.30	115	6,048	5,296.20	88	10,400	5,103.80
80 01		LICENSE/GAMES OF CHANCE	510	75.00	15	3,570	4,400.00	123	6,125	1,725.00
80 02		LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *		CHARITABLE GAMBLING	510	75.00	15	3,570	4,400.00	123	6,125	1,725.00
322 **		NON-BUSINESS LICENSES	1,374	1,069.30	78	9,618	9,696.20	101	16,525	6,828.80
323		BUSINESS PERMITS								
60 01		MOVING, BUILDING, DEMO	30,381	73,593.50	242	212,667	570,144.25	268	364,575	205,569.25-
60 02		FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03		ELECTRICAL	1,135	520.00	46	7,945	6,340.00	80	13,625	7,285.00
60 04		EXCAVATION - PRIVATE	272	570.00	210	1,904	5,445.00	286	3,275	2,170.00-
60 05		EXCAVATING - ROW	250	780.50	312	1,750	3,037.50	174	3,000	37.50-
60 06		GAS PIPING	529	1,540.00	291	3,703	11,672.00	315	6,350	5,322.00-
60 07		MECHANICAL	2,779	4,485.00	161	19,453	41,436.50	213	33,350	8,086.50-
60 08		PLUMBING	3,687	8,021.00	218	25,809	65,014.00	252	44,250	20,764.00-
60 09		SIDEWALK	233	703.00	302	1,631	4,262.00	261	2,800	1,462.00-
60 10		SIGNS	166	100.00	60	1,162	1,620.00	139	2,000	380.00
60 11		ELECTRICAL AFFIDAVIT	5,866	34,969.01	596	41,062	162,577.41	396	70,400	92,177.41-

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		70	.00		125	125.00
60 *		PROFESSIONAL	45,308	125,282.01	277	317,156	871,548.66	275	543,750	327,798.66-
323 **		BUSINESS PERMITS	45,308	125,282.01	277	317,156	871,548.66	275	543,750	327,798.66-
320 ***		LICENSES AND PERMITS	63,307	128,971.31	204	443,149	1,126,412.23	254	759,970	366,442.23-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	901	932.29	104	6,307	5,228.21	83	10,817	5,588.79
10 02		ROAD AND BRIDGE	386	.00		2,702	5,828.94	216	4,639	1,189.94-
10 03		INFORMATION SERVICES	5,920	438.65	7	41,440	64,870.14	157	71,042	6,171.86
10 04		JOINT COMMUNICATIONS CNTR	70,048	67,445.99	96	490,336	384,417.94	78	840,579	456,161.06
10 08		TELEPHONE FEE	0	.00		0	.00		0	.00
10 09		PSAP MANAGER	0	.00		0	.00		0	.00
10 11		Centrally Assessed Utilit	0	.00		0	17,682.29		0	17,682.29-
10 *		WARD COUNTY	77,255	68,816.93	89	540,785	478,027.52	88	927,077	449,049.48
330 **			77,255	68,816.93	89	540,785	478,027.52	88	927,077	449,049.48
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,054	1,889.20	92	14,378	6,327.58	44	24,658	18,330.42
10 06		FIRE ACT GRANT CAPITAL	11,250	.00		78,750	.00		135,000	135,000.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Grants(JAGPD9, PDO011)	0	4,049.90		0	7,160.20		0	7,160.20-
10 09		Bullet Proof Vest	271	.00		1,897	5,524.94	291	3,254	2,270.94-
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	13,106	36,214.45	276	91,742	72,785.12	79	157,276	84,490.88
10 *		FEDERAL OPERATING GRANT	26,681	42,153.55	158	186,767	91,797.84	49	320,188	228,390.16
331 **		FEDERAL GRANT	26,681	42,153.55	158	186,767	91,797.84	49	320,188	228,390.16
332		FEDERAL								
01 01		FEMA	0	.00		0	6,888.93		0	6,888.93-
332 **		FEDERAL	0	.00		0	6,888.93		0	6,888.93-
334		ND STATE GRANT								
06 00		Law Enforcement Grants	0	.00		0	5,050.00		0	5,050.00-
07 00		GRANTS-OVERTIME PD	1,333	.00		9,331	7,281.70	78	16,000	8,718.30
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00

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330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
09 00		SAFE NEIGHBORHOODS	1,420	3,760.65	265	9,940	9,420.93	95	17,050	7,629.07
10 01		DRUG TASK FORCE	4,249	3,462.79	82	29,743	19,419.07	65	50,993	31,573.93
11 00		TRAFFIC SAFETY GRANTS	250	294.84	118	1,750	5,640.29	322	3,000	2,640.29-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	37,865	.00		143,645	36,720.70	26	332,978	296,257.30
14 00		DOMESTIC VIOLENCE PASSTHR	833	2,648.10	318	5,831	5,085.61	87	10,000	4,914.39
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00		MPS Lightng Grants	0	.00		0	.00		0	.00
19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	45,950	10,166.38	22	200,240	88,618.30	44	430,021	341,402.70
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	0	102,956.41		0	102,956.41		0	102,956.41-
10 04		STATE AID DISTRIBUTION	204,440	974,612.56	477	1,431,080	1,925,430.16	135	2,453,280	527,849.84
10 05		TELECOMMUNICATIONS TAX	11,007	.00		77,049	132,091.84	171	132,092	.16
10 06		FINANCIAL INSTI TUTION TAX	13,518	.00		94,626	199,898.59	211	162,225	37,673.59-
10 07		FIRE PROTECTION	38	.00		266	770.97	290	463	307.97-
10 *		PROPERTY TAXES	229,003	1,077,568.97	471	1,603,021	2,361,147.97	147	2,748,060	386,912.03
20 00		FIRE INSURANCE REFUND	9,673	.00		67,711	.00		116,080	116,080.00
40 00		MUNICIPAL HIGHWAY	183,742	117,136.88	64	1,286,194	1,135,725.68	88	2,204,912	1,069,186.32
60 00		CIGARETTE TAX	9,099	.00		63,693	57,991.59	91	109,198	51,206.41
80 00		ESTATE TAX	0	.00		0	.00		0	.00
90 01		GAS & OIL TAX	2,709	1,733.05	64	18,963	10,061.46	53	32,515	22,453.54
335	**	ND SHARED REVENUES	434,226	1,196,438.90	276	3,039,582	3,564,926.70	117	5,210,765	1,645,838.30
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	535.81		0	535.81-
04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	535.81		0	535.81-
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	3,307	.00		23,149	.00		39,684	39,684.00
20 00		PARKING AUTHORITY	376	336.42	90	2,632	2,354.94	90	4,515	2,160.06
339	**	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	25,781	2,354.94	9	44,199	41,844.06
330	***	INTERGOVERNMENTAL	587,795	1,317,912.18	224	3,993,155	4,233,150.04	106	6,932,250	2,699,099.96
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03		PARKING TICKETS	5,134	8,765.00	171	35,938	52,033.00	145	61,608	9,575.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 04	TOWING FEES	1,705	6,811.50	400	11,935	30,041.25	252	20,462	9,579.25-
	10 05	SCHOOLS-CENTRAL CAMPUS	134	.00		938	.00		1,613	1,613.00
	10 06	ALARM PERMITS	491	2,885.00	588	3,437	17,885.00	520	5,900	11,985.00-
	10 *	SPECIAL POLICE SERVICES	7,464	18,461.50	247	52,248	99,959.25	191	89,583	10,376.25-
342	**	PUBLIC SAFETY	7,464	18,461.50	247	52,248	99,959.25	191	89,583	10,376.25-
340	***	CHARGES FOR SERVICES	7,464	18,461.50	247	52,248	99,959.25	191	89,583	10,376.25-
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	31,249	32,236.03	103	218,743	172,301.26	79	374,992	202,690.74
	10 02	COURT/DOMESTIC VIOLENCE	2,250	2,662.92	118	15,750	16,228.91	103	27,000	10,771.09
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	100	.00		700	409.60	59	1,200	790.40
	10 06	RESTITUTION	375	188.00	50	2,625	899.02	34	4,509	3,609.98
	10 07	BONDS POSTED	22,417	59,275.00	264	156,919	389,378.21	248	269,010	120,368.21-
	10 *	COURT	56,391	94,361.95	167	394,737	579,217.00	147	676,711	97,494.00
351	**	FINES	56,391	94,361.95	167	394,737	579,217.00	147	676,711	97,494.00
350	***	FINES & FORFEITURES	56,391	94,361.95	167	394,737	579,217.00	147	676,711	97,494.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,459	.00		129,213	.00		221,514	221,514.00
361	**	INTEREST EARNED	18,459	.00		129,213	.00		221,514	221,514.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	499	483.85	97	3,493	6,465.28	185	5,988	477.28-
	01 03	OFF DUTY POLICING	1,273	1,160.00	91	8,911	14,200.00	159	15,279	1,079.00
	01 04	DAKOTA SQUARE POLICING	2,881	.00		20,167	.00		34,583	34,583.00
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,653	1,643.85	35	32,571	20,665.28	63	55,850	35,184.72
	02 00	DAMAGE CLAIMS	0	15,094.94		0	46,552.74		0	46,552.74-
	03 00	OTHER	13,315	27,701.35	208	93,205	153,243.47	164	159,781	6,537.53
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 18	INSURANCE CONFERMENT	4,303		2,739.65	64	30,121	38,430.24	128	51,647	13,216.76
03 21	WEBSITE CHARGE	321		.00		2,247	7,150.00	318	3,857	3,293.00-
03 22	ASSESSOR RESEARCH	8		.00		56	.00		100	100.00
03 23	ASSET FORFEITURE	416		.00		2,912	1,340.00	46	5,000	3,660.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	431		.00		3,017	.00		5,183	5,183.00
03 26	SALES TAX	0		.00		0	30.00		0	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	500		3,458.00	692	3,500	10,309.00	295	6,000	4,309.00-
03 28	ENGINEERING MAPS & OTHER	2,366		37,321.83	1577	16,562	261,221.23	1577	28,400	232,821.23-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	21,660		71,220.83	329	151,620	471,723.94	311	259,968	211,755.94-
04 00	ENG. & ADMIN. CHARGES	12,500		102,617.04	821	87,500	218,347.68	250	150,000	68,347.68-
05 00	REIMB. UTILITY & SPECIAL	214,716		214,716.17	100	1,503,012	1,503,013.19	100	2,576,594	1,073,580.81
369 **	MI SCELLANEOUS	253,529		405,292.83	160	1,774,703	2,260,302.83	127	3,042,412	782,109.17
360 ***	MI SCELLANEOUS REVENUES	271,988		405,292.83	149	1,903,916	2,260,302.83	119	3,263,926	1,003,623.17
370	MI SCELLANEOUS REVENUE									
370										
00 00		933		.00		6,531	1,430.86	22	11,201	9,770.14
370 **		933		.00		6,531	1,430.86	22	11,201	9,770.14
370 ***	MI SCELLANEOUS REVENUE	933		.00		6,531	1,430.86	22	11,201	9,770.14
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	121,928.90		0	121,928.90-
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	16,193		16,193.67	100	113,351	113,355.69	100	194,324	80,968.31
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	22,690		16,193.67	71	158,830	113,355.69	71	272,288	158,932.31
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0		.00		0	.00		0	.00

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

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	1,643,276.25		0	1,643,276.25-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	116,648	1,759,943.01	1509	200,000	1,559,943.01-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
35 01	CENTRAL GARAGE	4,514	2,436.99	54	31,598	22,061.68	70	54,175	32,113.32
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	2,436.99	54	31,598	22,061.68	70	54,175	32,113.32
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	87,507	27,234.13	31	612,549	1,617,233.39	264	1,050,095	567,138.39-
36 05	POLICE PENSION	56,037	.00		392,259	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	1,727.43	19	63,861	102,703.84	161	109,487	6,783.16
36 08	COLAF	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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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 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	156,833	33,128.23	21	1,097,831	1,749,103.92	159	1,882,029	132,925.08
391 **	OPERATING TRANSFERS IN	204,867	307,345.99	150	1,434,069	3,795,559.89	265	2,458,492	1,337,067.89-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,750.00		0	7,750.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,750.00		0	7,750.00-
390 ***	OTHER FINANCING SOURCES	204,867	307,345.99	150	1,434,069	3,803,309.89	265	2,458,492	1,344,817.89-
FUND TOTAL	GENERAL FUND	1,763,239	2,390,636.01	136	12,221,263	15,722,478.14	129	21,038,081	5,315,602.86

City of Mi not
 REVENUE REPORT
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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	11,813.42	182	45,479	60,449.54	133	77,964	17,514.46
331 **	FEDERAL GRANT	6,497	11,813.42	182	45,479	60,449.54	133	77,964	17,514.46
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		7,154	12,417.23	174	12,275	142.23-
01 03	STATE AERONATICS	4,036	.00		28,252	87,858.82	311	48,438	39,420.82-
01 *	BLOCK GRANT	5,058	.00		35,406	100,276.05	283	60,713	39,563.05-
334 **	ND STATE GRANT	5,058	.00		35,406	100,276.05	283	60,713	39,563.05-
336	FEDERAL								
03 01	FAA	48,885	.00		342,195	818,979.00	239	586,625	232,354.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	.00		342,195	818,979.00	239	586,625	232,354.00-
336 **	FEDERAL	48,885	.00		342,195	818,979.00	239	586,625	232,354.00-
330 ***	INTERGOVERNMENTAL	60,440	11,813.42	20	423,080	979,704.59	232	725,302	254,402.59-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot
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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	541.00	144	2,625	3,843.50	146	4,500	656.50
02 04	A.R.M. PAY PARKING FEES	30,577	57,372.50	188	214,039	355,618.50	166	366,927	11,308.50
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,050.00		0	1,050.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	17,142.31	221	54,187	91,653.83	169	92,893	1,239.17
02 49	PERCENTAGE OF GROSS	833	1,268.34	152	5,831	6,658.03	114	10,000	3,341.97
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIAN	2,252	.00		15,764	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	13,023.73	193	47,264	69,533.16	147	81,031	11,497.84
02 53	LANDING FEES - UNITED	2,329	4,314.60	185	16,303	24,893.70	153	27,954	3,060.30
02 54	LANDING FEES - FREIGHT	1,000	1,169.30	117	7,000	7,564.93	108	12,000	4,435.07
02 55	LANDING FEES - OTHER	250	1,484.78	594	1,750	12,013.16	687	3,000	9,013.16-
02 60	SECURITY BADGES	166	2,475.59	1491	1,162	6,473.39	557	2,000	4,473.39-
02 *	CHARGES FOR SERVICE	52,275	98,942.15	189	365,925	579,302.20	158	627,333	48,030.80
03 02	GROUND RENT	2,916	2,952.15	101	20,412	20,638.66	101	35,000	14,361.34
03 03	AGRICULTURAL LAND	842	.00		5,894	5,905.00	100	10,114	4,209.00
03 04	TERMINAL - DELTA	10,007	9,491.02	95	70,049	60,734.45	87	120,094	59,359.55
03 05	TERMINAL - ALLEGIAN	1,553	5,065.60	326	10,871	62,961.40	579	18,640	44,321.40-
03 06	TERMINAL - HERTZ	14,833	27,248.47	184	103,831	172,019.92	166	178,000	5,980.08
03 07	TERMINAL - AVIS	7,475	13,956.57	187	52,325	78,810.58	151	89,700	10,889.42
03 08	TERMINAL - NATIONAL	14,370	41,688.68	290	100,590	213,087.74	212	172,450	40,637.74-
03 09	TERMINAL-VENDING MACHINES	291	562.52	193	2,037	4,381.45	215	3,500	881.45-
03 10	TERMINAL - CONCESSION	833	3,100.82	372	5,831	21,838.20	375	10,000	11,838.20-
03 12	TERMINAL - ADVERTISING	2,083	4,532.00	218	14,581	21,480.50	147	25,000	3,519.50
03 13	TERMINAL - UNITED	4,423	4,370.75	99	30,961	29,131.11	94	53,087	23,955.89
03 18	TERMINAL - TSA	1,540	1,570.83	102	10,780	11,017.21	102	18,490	7,472.79
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	14,539	14,541.31	100	24,928	10,386.69
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	83	2,500.00	3012	581	20,750.00	3571	1,000	19,750.00-
03 *	RENTALS	64,596	120,387.57	186	452,172	746,193.34	165	775,253	29,059.66
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	116,871	219,329.72	188	818,097	1,325,495.54	162	1,402,586	77,090.46
382	LICENSE								
01 00	FEES	81	.00		567	1,325.00	234	975	350.00-

City of Mi not
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City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	81	.00		567	1,325.00	234	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	79.17		0	294.86		0	294.86-
02 00	INTEREST EARNED	0	456.41		0	1,143.59		0	1,143.59-
03 00	MISCELLANEOUS INCOME	0	.00		0	1,120.12		0	1,120.12-
03 03	PASSENGER FACILITY CHARGE	42,988	16,439.01	38	300,916	442,636.08	147	515,862	73,225.92
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	669.19	101	4,662	6,100.11	131	8,000	1,899.89
03 11	CUSTOMER FACILITY CHARGE	40,080	.00		80,160	.00		280,560	280,560.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,734	17,108.20	20	385,738	449,856.31	117	804,422	354,565.69
385 **	NON-OPERATING REVENUES	83,734	17,643.78	21	385,738	451,294.76	117	804,422	353,127.24
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	11,502.01		0	1,473,662.67		0	1,473,662.67-
386 **	CAPITALIZATIONS	0	11,502.01		0	1,473,662.67		0	1,473,662.67-
380 ***	ENTERPRISE	200,686	248,475.51	124	1,204,402	3,251,777.97	270	2,207,983	1,043,794.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	378,444.79		0	3,217,877.34		0	3,217,877.34-
32 09	SALES TAX - ECONOMIC DEV	0	580,940.00		0	580,940.00		0	580,940.00-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	87,500	87,500.00	100	150,000	62,500.00
32 *	SPECIAL REVENUE	12,500	593,440.00	4748	87,500	668,440.00	764	150,000	518,440.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	971,884.79	7775	87,500	3,886,317.34	4442	150,000	3,736,317.34-
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
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City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	971,884.79	7775	87,500	3,886,317.34	4442	150,000	3,736,317.34-
FUND TOTAL	AIRPORT	273,626	1,232,173.72	450	1,714,982	8,117,799.90	473	3,083,285	5,034,514.90-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	11,950	9,600.00	80	83,650	60,370.00	72	143,400	83,030.00
01 06	INTERMENTS	12,667	10,215.00	81	88,669	72,835.00	82	152,015	79,180.00
01 07	MARKER	1,644	1,785.00	109	11,508	13,525.00	118	19,729	6,204.00
01 08	OTHER	162	175.00	108	1,134	1,060.00	94	1,954	894.00
01 *	SALES	26,423	21,775.00	82	184,961	147,790.00	80	317,098	169,308.00
381 **	OPERATING REVENUES	26,423	21,775.00	82	184,961	147,790.00	80	317,098	169,308.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	1.84		0	6.16		0	6.16-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	1.84		0	6.16		0	6.16-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	.00		350	600.00	171	608	8.00
03 04	VETERAN'S MEMORIAL	73	.00		511	.00		886	886.00
03 07	CHAPEL DONATIONS	66	25.00	38	462	45.00	10	800	755.00
03 09	MEMORIAL TREES	39	.00		273	450.00	165	473	23.00
03 *	MISCELLANEOUS INCOME	228	25.00	11	1,596	1,095.00	69	2,767	1,672.00
385 **	NON-OPERATING REVENUES	228	26.84	12	1,596	1,101.16	69	2,767	1,665.84
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	26,651	21,801.84	82	186,557	148,891.16	80	319,865	170,973.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	8,750.00		0	8,750.00-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,250.00		0	8,750.00		0	8,750.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1,250.00		0	8,750.00		0	8,750.00-
FUND TOTAL	CEMETERY	26,651	23,051.84	87	186,557	157,641.16	85	319,865	162,223.84

City of Milnot
 REVENUE REPORT
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City of Milnot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		98	204.09	208	174	30.09-
03 *	OTHER	14	.00		98	204.09	208	174	30.09-
369 **	MISCELLANEOUS	14	.00		98	204.09	208	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	.00		98	204.09	208	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	4,330.10	108	28,000	29,778.60	106	48,000	18,221.40
02 07	LOT #2 - SRT	1,200	1,344.00	112	8,400	9,408.00	112	14,400	4,992.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	6,720	5,250.00	78	11,531	6,281.00
02 09	LOT #4 - MAIN STREET	125	262.50	210	875	4,957.94	567	1,500	3,457.94-
02 10	LOT #5 - PLAZA	2,000	4,997.50	250	14,000	29,862.19	213	24,000	5,862.19-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	637.50	71	6,300	7,888.50	125	10,800	2,911.50
02 *	CHARGES FOR SERVICE	9,185	12,321.60	134	64,295	87,145.23	136	110,231	23,085.77
381 **	OPERATING REVENUES	9,185	12,321.60	134	64,295	87,145.23	136	110,231	23,085.77
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,185	12,321.60	134	64,295	87,145.23	136	110,231	23,085.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		9,199	12,321.60	134	64,393	87,349.32	110,405	23,055.68	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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ACCOUNTING PERIOD 07/2012

City of Minot

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	95,480	87,809.82	92	668,360	635,584.83	95	1,145,760	510,175.17
02 15	LANDFILL GATE COLLECTIONS	177,392	284,839.85	161	1,241,744	1,911,715.90	154	2,128,710	216,994.10
02 25	RESIDENTIAL - LANDFILL	16,500	15,092.28	92	115,500	109,785.72	95	198,000	88,214.28
02 35	ROLL-OFFS	375	550.00	147	2,625	3,050.00	116	4,500	1,450.00
02 36	FLOOD	0	112,179.00		0	218,935.25		0	218,935.25-
02 37	TIRES	0	6,268.00		0	32,112.00		0	32,112.00-
02 *	CHARGES FOR SERVICE	289,747	506,738.95	175	2,028,229	2,911,183.70	144	3,476,970	565,786.30
381 **	OPERATING REVENUES	289,747	506,738.95	175	2,028,229	2,911,183.70	144	3,476,970	565,786.30
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	1,274.17		0	17,877.47		0	17,877.47-
385 **	NON-OPERATING REVENUES	0	1,274.17		0	17,877.47		0	17,877.47-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	8,200.00		0	8,200.00		0	8,200.00-
386 **	CAPITALIZATIONS	0	8,200.00		0	8,200.00		0	8,200.00-
380 ***	ENTERPRISE	289,747	516,213.12	178	2,028,229	2,937,261.17	145	3,476,970	539,708.83

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

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City of Minot

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

380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	25,583.33		0	179,083.31		0	179,083.31-
31 05	WATER AND SEWER	17,333	17,333.33	100	121,331	121,333.31	100	208,000	86,666.69
31 *	ENTERPRISE	17,333	42,916.66	248	121,331	300,416.62	248	208,000	92,416.62-
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	58,331	58,333.31	100	100,000	41,666.69
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	9,455.04		0	9,455.04-
34 *	CAPITAL PROJECTS	0	.00		0	9,455.04		0	9,455.04-
391 **	OPERATING TRANSFERS IN	25,666	51,249.99	200	179,662	368,204.97	205	308,000	60,204.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00		0	1,900.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00		0	1,900.00-
390 ***	OTHER FINANCING SOURCES	25,666	51,249.99	200	179,662	370,104.97	206	308,000	62,104.97-
FUND TOTAL	SANITATION UTILITY	315,413	567,463.11	180	2,207,891	3,307,366.14	150	3,784,970	477,603.86

City of Mi not

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	56	.00		392	.00	683	683.00	
330 **		56	.00		392	.00	683	683.00	
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00	0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00	0	.00	
10 14	18th Ave SE (3085)	0	.00		0	35,860.84	0	35,860.84-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84	0	35,860.84-	
331 **	FEDERAL GRANT	0	.00		0	35,860.84	0	35,860.84-	
332	FEDERAL								
01 01	FEMA	0	.00		0	28,687.32	0	28,687.32-	
03 01	GRANT	216,667	.00		866,668	.00	1,950,000	1,950,000.00	
332 **	FEDERAL	216,667	.00		866,668	28,687.32	3 1,950,000	1,921,312.68	
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00	0	.00	
334 **	ND STATE GRANT	0	.00		0	.00	0	.00	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,231.24	0	2,231.24-	
337 **	ND STATE	0	.00		0	2,231.24	0	2,231.24-	
330 ***	INTERGOVERNMENTAL	216,723	.00		867,060	66,779.40	8 1,950,683	1,883,903.60	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	2,376.86		0	3,495.81	0	3,495.81-	
369 **	MI SCELLANEOUS	0	2,376.86		0	3,495.81	0	3,495.81-	
360 ***	MI SCELLANEOUS REVENUES	0	2,376.86		0	3,495.81	0	3,495.81-	
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	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
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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

370	MISCELLANEOUS REVENUE								
370									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	777,937.54	128	4,243,414	3,745,331.49	88	7,274,428	3,529,096.51
01 10	SEWER SALES	319,259	311,008.61	97	2,234,813	1,755,596.75	79	3,831,111	2,075,514.25
01 11	MISCELLANEOUS MERCHANDISE	0	10,909.38		0	56,954.26		0	56,954.26-
01 12	REPLACEMENT SALES - W&S	54,166	74,565.76	138	379,162	430,163.27	114	650,000	219,836.73
01 14	STORM SEWER MTCE FEE	34,081	33,306.51	98	238,567	239,953.01	101	408,980	169,026.99
01 15	NWAWs	22,719	41,261.19	182	159,033	125,312.32	79	272,628	147,315.68
01 16	SEPTIC DISPOSAL	0	3,882.00		0	17,926.75		0	17,926.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	1,252,870.99	121	7,254,989	6,382,857.85	88	12,437,147	6,054,289.15
02 17	TAPINS	3,198	38,388.70	1200	22,386	534,970.33	2390	38,384	496,586.33-
02 18	METERS	2,499	22,377.65	896	17,493	80,735.65	462	29,998	50,737.65-
02 *	CHARGES FOR SERVICE	5,697	60,766.35	1067	39,879	615,705.98	1544	68,382	547,323.98-
381 **	OPERATING REVENUES	1,042,124	1,313,637.34	126	7,294,868	6,998,563.83	96	12,505,529	5,506,965.17
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	78,274	17,724.00	23	134,192	116,468.00
02 *	INTEREST EARNED	11,182	2,532.00	23	78,274	17,724.00	23	134,192	116,468.00
03 00	MISCELLANEOUS INCOME	0	3,302.62		0	6,927.77		0	6,927.77-
03 05	SW CONNECTION FEES	0	.00		0	81,028.02		0	81,028.02-
03 06	CUSTOMER DEPOSITS	0	2,281.09-		0	1,624.90		0	1,624.90-
03 *	MISCELLANEOUS INCOME	0	1,021.53		0	89,580.69		0	89,580.69-
385 **	NON-OPERATING REVENUES	11,182	3,553.53	32	78,274	107,304.69	137	134,192	26,887.31
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	12,747.00		0	12,747.00-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	12,747.00		0	12,747.00-
380 ***	ENTERPRISE	1,053,306	1,317,190.87	125	7,373,142	7,118,615.52	97	12,639,721	5,521,105.48

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

380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	20,671	20,672.75	100	35,439	14,766.25
31 05	WATER AND SEWER	0	322,620.14		0	2,198,848.72		0	2,198,848.72-
31 *	ENTERPRISE	2,953	325,573.39	1025	20,671	2,219,521.47	737	35,439	2,184,082.47-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	848,624	848,627.50	100	1,454,790	606,162.50
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	476,379.58	1300	256,515	696,247.06	271	439,735	256,512.06-
32 *	SPECIAL REVENUE	157,877	597,612.08	379	1,105,139	1,816,280.71	164	1,894,525	78,244.29
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	121,286.19		0	121,286.19-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	121,286.19		0	121,286.19-
391 **	OPERATING TRANSFERS IN	160,830	923,185.47	574	1,125,810	4,157,088.37	369	1,929,964	2,227,124.37-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,325.00		0	2,325.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,325.00		0	2,325.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	160,830	923,185.47	574	1,125,810	4,159,413.37	370	1,929,964	2,229,449.37-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62		0	541.62-
391 **	OPERATING TRANSFERS IN	0	.00		0	541.62		0	541.62-

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	541.62	0	541.62-	
DEPT TOTAL WATER PLANT		0	.00		0	541.62	0	541.62-	
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	70,470.90	0	70,470.90-	
391 **	OPERATING TRANSFERS IN	0	.00		0	70,470.90	0	70,470.90-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	70,470.90	0	70,470.90-	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	70,470.90	0	70,470.90-	
FUND TOTAL WATER AND SEWER UTILITY		1,430,859	2,242,753.20	157	9,366,012	11,419,316.62	122 16,520,368	5,101,051.38	

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

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,091	5,111.55	18	196,637	312,596.95	159	337,094	24,497.05
311	** GENERAL PROPERTY TAXES	28,091	5,111.55	18	196,637	312,596.95	159	337,094	24,497.05
310	*** TAXES	28,091	5,111.55	18	196,637	312,596.95	159	337,094	24,497.05
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	36,827.00	170	151,935	125,298.00	83	260,467	135,169.00
04 00	SECTION 5309	833	.00		5,831	6,873.70	118	10,000	3,126.30
331	** FEDERAL GRANT	22,538	36,827.00	163	157,766	132,171.70	84	270,467	138,295.30
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	10,624	18,219.00	172	50,473	36,438.00	72	103,605	67,167.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		9,156	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		228,662	.00		392,000	392,000.00
334	** ND STATE GRANT	44,598	18,219.00	41	288,291	36,438.00	13	511,312	474,874.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	.00		2,828	6,868.90	243	4,857	2,011.90-
337	** ND STATE	404	.00		2,828	6,868.90	243	4,857	2,011.90-
330	*** INTERGOVERNMENTAL	67,540	55,046.00	82	448,885	175,478.60	39	786,636	611,157.40
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	2,782.08	40	48,489	46,039.32	95	83,128	37,088.68
349	** SALES	6,927	2,782.08	40	48,489	46,039.32	95	83,128	37,088.68
340	*** CHARGES FOR SERVICES	6,927	2,782.08	40	48,489	46,039.32	95	83,128	37,088.68
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								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	591	.00		4,137	4,687.69	113	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	6,000.00	1500	2,800	9,600.00	343	4,800	4,800.00-
03 *	OTHER	991	6,000.00	605	6,937	14,287.69	206	11,900	2,387.69-

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

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	991	6,000.00	605	6,937	14,287.69	206	11,900	2,387.69-
360 ***	MISCELLANEOUS REVENUES	991	6,000.00	605	6,937	14,287.69	206	11,900	2,387.69-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	40,833.33		0	285,833.31		0	285,833.31-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	285,833.31		0	285,833.31-
391 **	OPERATING TRANSFERS IN	0	40,833.33		0	285,833.31		0	285,833.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,900.00		0	1,900.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,900.00		0	1,900.00-
390 ***	OTHER FINANCING SOURCES	0	40,833.33		0	287,733.31		0	287,733.31-
FUND TOTAL	CITY BUS	103,549	109,772.96	106	700,948	836,135.87	119	1,218,758	382,622.13

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,912	16,632.77	19	608,384	974,893.04	160	1,042,947	68,053.96
311	** GENERAL PROPERTY TAXES	86,912	16,632.77	19	608,384	974,893.04	160	1,042,947	68,053.96
310	*** TAXES	86,912	16,632.77	19	608,384	974,893.04	160	1,042,947	68,053.96
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	10,576.73-		0	10,576.73
332	** FEDERAL	0	.00		0	10,576.73-		0	10,576.73
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,986	.00		20,902	40,619.27	194	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,986	.00		20,902	40,619.27	194	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	15,243.79	482	22,162	30,115.40	136	38,000	7,884.60
10 05	TELECOMMUNICATIONS TAX	1,062	.00		7,434	12,750.00	172	12,750	.00
10 *	PROPERTY TAXES	4,228	15,243.79	361	29,596	42,865.40	145	50,750	7,884.60
335	** ND SHARED REVENUES	4,228	15,243.79	361	29,596	42,865.40	145	50,750	7,884.60
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,354.25-		0	2,354.25
337	** ND STATE	0	.00		0	2,354.25-		0	2,354.25
330	*** INTERGOVERNMENTAL	7,214	15,243.79	211	50,498	70,553.69	140	86,583	16,029.31
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	1,601.09	91	12,376	11,680.36	94	21,217	9,536.64
351	** FINES	1,768	1,601.09	91	12,376	11,680.36	94	21,217	9,536.64
350	*** FINES & FORFEITURES	1,768	1,601.09	91	12,376	11,680.36	94	21,217	9,536.64
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

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	1,029.84	79	9,177	6,648.38	72	15,741	9,092.62
03 09	MEMORIAL REVENUE	622	257.50	41	4,354	5,353.70	123	7,469	2,115.30
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	450.00	542	581	450.00	78	1,000	550.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		21	26.63	127	38	11.37
03 *	OTHER	2,019	1,737.34	86	14,133	12,478.71	88	24,248	11,769.29
07 00	COPY MACHINE	458	567.00	124	3,206	3,490.65	109	5,500	2,009.35
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	2,304.34	93	17,339	15,969.36	92	29,748	13,778.64
360 ***	MISCELLANEOUS REVENUES	2,852	2,304.34	81	19,964	15,969.36	80	34,248	18,278.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	500.00		0	3,500.00		0	3,500.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	23,331	23,333.31	100	40,000	16,666.69
32 *	SPECIAL REVENUE	3,333	3,833.33	115	23,331	26,833.31	115	40,000	13,166.69
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	23,331	26,833.31	115	40,000	13,166.69
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	3,333	3,833.33	115	23,331	26,833.31	115	40,000	13,166.69
FUND TOTAL	LIBRARY	102,079	39,615.32	39	714,553	1,099,929.76	154	1,224,995	125,065.24

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	1,859.64		0	11,297.39		0	11,297.39-	
311	** GENERAL PROPERTY TAXES	0	1,859.64		0	11,297.39		0	11,297.39-	
310	*** TAXES	0	1,859.64		0	11,297.39		0	11,297.39-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	10,000	12,032.00	120	70,000	129,167.60	185	120,000	9,167.60-	
01 05	MEMBERSHIP TENCTR	2,083	.00		14,581	2,606.00	18	25,000	22,394.00	
01 06	LEAGUES-TENCTR	0	.00		0	318.50		0	318.50-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,232.55		0	3,232.55-	
01 08	LESSONS-TENCTR	0	130.00		0	6,857.14		0	6,857.14-	
01 *	USER FEES	12,083	12,162.00	101	84,581	142,181.79	168	145,000	2,818.21	
02 03	SERTOMA	7,500	12,202.26	163	52,500	112,289.86	214	90,000	22,289.86-	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	7,500	12,202.26	163	52,500	112,289.86	214	90,000	22,289.86-	
03 01	AUDITORIUM BUILDING	131,804	131,406.75	100	922,628	936,831.54	102	1,581,650	644,818.46	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	213.00		0	1,193.00		0	1,193.00-	
03 05	TABLE	0	258.00		0	1,914.00		0	1,914.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	.00		0	3,714.00		0	3,714.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	6,350.00		0	6,350.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	960.00		0	960.00-	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Milnot

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

340	CHARGES FOR SERVICES									
340										
03 *	RENTALS		131,804	131,877.75	100	922,628	950,962.54	103	1,581,650	630,687.46
340 **			151,387	156,242.01	103	1,059,709	1,205,434.19	114	1,816,650	611,215.81
340 ***	CHARGES FOR SERVICES		151,387	156,242.01	103	1,059,709	1,205,434.19	114	1,816,650	611,215.81
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	17.08		0	163.93		0	163.93-
361 **	INTEREST EARNED		0	17.08		0	163.93		0	163.93-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
03 00	OTHER		625	133.21	21	4,375	5,425.73	124	7,500	2,074.27
03 01	RECREATION		0	.00		0	1,300.00		0	1,300.00-
03 02	AUDITORIUM		0	170.16		0	797.01		0	797.01-
03 05	ICE TIME		0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)		0	.00		0	.00		0	.00
03 08	TENNIS CENTER		0	11.48		0	1,966.12		0	1,966.12-
03 25	DONATIONS		0	500.00		0	1,050.00		0	1,050.00-
03 *	OTHER		625	814.85	130	4,375	10,538.86	241	7,500	3,038.86-
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	3,248.40		0	3,248.40		0	3,248.40-
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		625	4,063.25	650	4,375	13,787.26	315	7,500	6,287.26-
360 ***	MISCELLANEOUS REVENUES		625	4,080.33	653	4,375	13,951.19	319	7,500	6,451.19-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	2,916.67		0	20,416.69		0	20,416.69-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		11,250	11,250.00	100	78,750	78,750.00	100	135,000	56,250.00
32 *	SPECIAL REVENUE		11,250	14,166.67	126	78,750	99,166.69	126	135,000	35,833.31
34 03	SOFTBALL COMPLEX		0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS		0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	11,250	14,166.67	126	78,750	99,166.69	135,000	35,833.31	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00	0	350.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00	0	350.00-	
390 ***	OTHER FINANCING SOURCES	11,250	14,166.67	126	78,750	99,516.69	135,000	35,483.31	
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	176,348.65	108	1,142,834	1,330,199.46	1,959,150	628,950.54	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Mi not

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	29,025	5,208.72	18	203,175	323,818.31	159	348,300	24,481.69
311	** GENERAL PROPERTY TAXES	29,025	5,208.72	18	203,175	323,818.31	159	348,300	24,481.69
310	*** TAXES	29,025	5,208.72	18	203,175	323,818.31	159	348,300	24,481.69
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	141.75		0	141.75-
337	** ND STATE	0	.00		0	141.75		0	141.75-
330	*** INTERGOVERNMENTAL	0	.00		0	1,964.25		0	1,964.25-
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
00 00	MI SCELLANEOUS	0	.00		0	.00		0	.00
369	** MI SCELLANEOUS	0	.00		0	.00		0	.00
360	*** MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCI NG SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	73,028.75		0	73,028.75-
391	** OPERATING TRANSFERS IN	0	.00		0	73,028.75		0	73,028.75-
390	*** OTHER FINANCI NG SOURCES	0	.00		0	73,028.75		0	73,028.75-
FUND TOTAL	EMERGENCY FUND	29,025	5,208.72	18	203,175	398,811.31	196	348,300	50,511.31-

City of Mi not

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

City of Milnot

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

City of Mi not

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Minot

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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

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	78,251	91,859.04	117	547,757	652,499.32	119	939,015	286,515.68
313	** SALES TAX COLLECTIONS	78,251	91,859.04	117	547,757	652,499.32	119	939,015	286,515.68
310	*** TAXES	78,251	91,859.04	117	547,757	652,499.32	119	939,015	286,515.68
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	78,251	91,859.04	117	547,757	652,499.32	119	939,015	286,515.68

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Mi not

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	367,436.18	117	2,191,035	2,609,997.29	119	3,756,060	1,146,062.71
313	** SALES TAX COLLECTIONS	313,005	367,436.18	117	2,191,035	2,609,997.29	119	3,756,060	1,146,062.71
310	*** TAXES	313,005	367,436.18	117	2,191,035	2,609,997.29	119	3,756,060	1,146,062.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	9.75	1	11,858	125.11	1	20,330	20,204.89
361	** INTEREST EARNED	1,694	9.75	1	11,858	125.11	1	20,330	20,204.89
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	15,241.32		0	15,241.32-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	15,241.32		0	15,241.32-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	15,241.32		0	15,241.32-
360	*** MISCELLANEOUS REVENUES	1,694	9.75	1	11,858	15,366.43	130	20,330	4,963.57
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	691,091.95		0	691,091.95-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	691,091.95		0	691,091.95-
391	** OPERATING TRANSFERS IN	0	.00		0	691,091.95		0	691,091.95-
390	*** OTHER FINANCING SOURCES	0	.00		0	691,091.95		0	691,091.95-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,699	367,445.93	117	2,202,893	3,316,455.67	151	3,776,390	459,934.33

City of Detroit
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Detroit

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	391,256	459,295.23	117	2,738,792	3,262,496.69	119	4,695,075	1,432,578.31
313	** SALES TAX COLLECTIONS	391,256	459,295.23	117	2,738,792	3,262,496.69	119	4,695,075	1,432,578.31
310	*** TAXES	391,256	459,295.23	117	2,738,792	3,262,496.69	119	4,695,075	1,432,578.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	23.83	2	8,351	61,325.85	734	14,326	46,999.85-
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	23.83	2	8,351	61,325.85	734	14,326	46,999.85-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	10,708.34		0	74,958.38		0	74,958.38-
32 *	SPECIAL REVENUE	0	10,708.34		0	74,958.38		0	74,958.38-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	10,732.17	900	8,351	145,870.23	1747	14,326	131,544.23-
390	*** OTHER FINANCING SOURCES	1,193	10,732.17	900	8,351	145,870.23	1747	14,326	131,544.23-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	392,449	470,027.40	120	2,747,143	3,408,366.92	124	4,709,401	1,301,034.08

City of Mi not

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

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City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
313	** SALES TAX COLLECTIONS	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	30,097.02	233	90,412	214,649.21	155,000	59,649.21-	
30 00	NET INC/DECR IN FV INVEST	0	27,570.30		0	18,169.82-	0	18,169.82	
361	** INTEREST EARNED	12,916	57,667.32	447	90,412	196,479.39	155,000	41,479.39-	
360	*** MISCELLANEOUS REVENUES	12,916	57,667.32	447	90,412	196,479.39	155,000	41,479.39-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		12,916	57,667.32	447	90,412	196,479.39	155,000	41,479.39-	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	446.72	21	14,581	23,463.85	161	25,000	1,536.15	
311	** GENERAL PROPERTY TAXES	2,083	446.72	21	14,581	23,463.85	161	25,000	1,536.15	
310	*** TAXES	2,083	446.72	21	14,581	23,463.85	161	25,000	1,536.15	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	21.76		0	21.76-	
361	** INTEREST EARNED	0	.00		0	21.76		0	21.76-	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	21.76		0	21.76-	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	.00		0	2,774.89		0	2,774.89-	
370	**	0	.00		0	2,774.89		0	2,774.89-	
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	2,774.89		0	2,774.89-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	398.68		0	398.68-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	398.68		0	398.68-	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	398.68		0	398.68-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		2,083	446.72	21	14,581	26,659.18	183	25,000	1,659.18-	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Mi not

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	125,000	22,816.07	18	875,000	1,395,177.51	1,500,000	104,822.49	
311	** GENERAL PROPERTY TAXES	125,000	22,816.07	18	875,000	1,395,177.51	1,500,000	104,822.49	
310	*** TAXES	125,000	22,816.07	18	875,000	1,395,177.51	1,500,000	104,822.49	
330	INTERGOVERNMENTAL								
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	939,355.34	0	939,355.34-	
90 01	GAS & OIL TAX	0	.00		0	.00	0	.00	
335	** ND SHARED REVENUES	0	.00		0	939,355.34	0	939,355.34-	
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	27.28	0	27.28-	
337	** ND STATE	0	.00		0	27.28	0	27.28-	
330	*** INTERGOVERNMENTAL	0	.00		0	939,382.62	0	939,382.62-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	233,331	233,333.31	400,000	166,666.69	
32 13	STREET IMPROVEMENT	0	.00		0	2,916,189.42	0	2,916,189.42-	
32 19	INFRASTRUCTURE	83,333	83,333.33	100	583,331	583,333.31	1,000,000	416,666.69	
32 *	SPECIAL REVENUE	116,666	116,666.66	100	816,662	3,732,856.04	1,400,000	2,332,856.04-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	116,666	116,666.66	100	816,662	3,732,856.04	1,400,000	2,332,856.04-	
390 ***	OTHER FINANCING SOURCES	116,666	116,666.66	100	816,662	3,732,856.04	1,400,000	2,332,856.04-	
	FUND TOTAL STREET IMPROV RESERVE	241,666	139,482.73	58	1,691,662	6,067,416.17	2,900,000	3,167,416.17-	

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

City of Milnot

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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	234,753	275,577.13	117	1,643,271	1,957,497.97	2,817,045	859,547.03	
313	** SALES TAX COLLECTIONS	234,753	275,577.13	117	1,643,271	1,957,497.97	2,817,045	859,547.03	
310	*** TAXES	234,753	275,577.13	117	1,643,271	1,957,497.97	2,817,045	859,547.03	
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	275,577.13	117	1,643,271	1,957,497.97	2,817,045	859,547.03	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Minot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	313,005	367,436.18	117	2,191,035	2,609,997.32	119	3,756,060	1,146,062.68
	313 **	SALES TAX COLLECTIONS	313,005	367,436.18	117	2,191,035	2,609,997.32	119	3,756,060	1,146,062.68
	310 ***	TAXES	313,005	367,436.18	117	2,191,035	2,609,997.32	119	3,756,060	1,146,062.68
	FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	367,436.18	117	2,191,035	2,609,997.32	119	3,756,060	1,146,062.68

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Minot

FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED										
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	234,753	275,577.13	117	1,643,271	1,957,497.97	119	2,817,045	859,547.03	
313	** SALES TAX COLLECTIONS	234,753	275,577.13	117	1,643,271	1,957,497.97	119	2,817,045	859,547.03	
310	*** TAXES	234,753	275,577.13	117	1,643,271	1,957,497.97	119	2,817,045	859,547.03	
FUND TOTAL	SALES TAX COMM FACILITIES	234,753	275,577.13	117	1,643,271	1,957,497.97	119	2,817,045	859,547.03	

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	FLOOD 2011	7,508,440	.00		30,033,760	.00	67,575,964	67,575,964.00	
332 **	FEDERAL	7,508,440	.00		30,033,760	.00	67,575,964	67,575,964.00	
334	ND STATE GRANT								
21 01	LANDFILL EXPANSION	0	.00		0	.00	0	.00	
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00	0	.00	
21 03	LIFT STATIONS	0	.00		0	.00	0	.00	
21 *	ND TRUST LAND FUNDS	0	.00		0	.00	0	.00	
334 **	ND STATE GRANT	0	.00		0	.00	0	.00	
330 ***	INTERGOVERNMENTAL	7,508,440	.00		30,033,760	.00	67,575,964	67,575,964.00	
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	.00		30,033,760	.00	67,575,964	67,575,964.00	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Minot

FUND 278 FLOOD FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	FLOOD FUND	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

City of Milnot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	11,744.72	19	427,420	685,469.55	160	732,724	47,254.45
311	** GENERAL PROPERTY TAXES	61,060	11,744.72	19	427,420	685,469.55	160	732,724	47,254.45
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,060	11,744.72	19	427,420	685,469.55	160	732,724	47,254.45
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,465	510.21	15	24,255	3,571.47	15	41,588	38,016.53
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	700,084	700,089.88	100	1,200,154	500,064.12
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	126,539	126,542.50	100	216,930	90,387.50
32 *	SPECIAL REVENUE	118,089	118,090.34	100	826,623	826,632.38	100	1,417,084	590,451.62
33 01	HIGHWAY	0	225,403.44		0	225,403.44		0	225,403.44-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	225,403.44		0	225,403.44		0	225,403.44-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	121,554	344,003.99	283	850,878	1,055,607.29	124	1,458,672	403,064.71
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 07/31/2012

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	344,003.99	283	850,878	1,055,607.29	124	1,458,672	403,064.71
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	355,748.71	195	1,278,298	1,741,076.84	136	2,191,396	450,319.16

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2012

ACCOUNTING PERIOD 07/2012

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	390.81	19	14,301	22,925.17	160	24,524	1,598.83	
311	** GENERAL PROPERTY TAXES	2,043	390.81	19	14,301	22,925.17	160	24,524	1,598.83	
310	*** TAXES	2,043	390.81	19	14,301	22,925.17	160	24,524	1,598.83	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	2,591.36	12	155,960	17,292.22	11	267,363	250,070.78	
361	** INTEREST EARNED	22,280	2,591.36	12	155,960	17,292.22	11	267,363	250,070.78	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	22,280	2,591.36	12	155,960	17,292.22	11	267,363	250,070.78	
370	MI SCCELLANEOUS REVENUE									
370	00 00	90,787	2,958.66	3	635,509	664,664.69	105	1,089,455	424,790.31	
370	**	90,787	2,958.66	3	635,509	664,664.69	105	1,089,455	424,790.31	
370	*** MI SCCELLANEOUS REVENUE	90,787	2,958.66	3	635,509	664,664.69	105	1,089,455	424,790.31	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	12,747	953.39	8	89,229	6,673.73	8	152,967	146,293.27	
31 *	ENTERPRISE	12,747	953.39	8	89,229	6,673.73	8	152,967	146,293.27	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	89,229	6,673.73	8	152,967	146,293.27
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	953.39	8	89,229	57,773.73	65	152,967	95,193.27
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	127,857	6,894.22	5	894,999	762,655.81	85	1,534,309	771,653.19

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	34,323.12		0	64,072.45		0	64,072.45-
	337 **	ND STATE	0	34,323.12		0	64,072.45		0	64,072.45-
	330 ***	INTERGOVERNMENTAL	0	34,323.12		0	64,072.45		0	64,072.45-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	2,712,699.00		0	2,712,699.00		0	2,712,699.00-
32 10	SALES TAX - CAPITAL IMP	0	33,712.00		0	477,984.00		0	477,984.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	2,746,411.00		0	3,190,683.00		0	3,190,683.00-
33 01	HIGHWAY	0	12,367.25		0	86,570.75		0	86,570.75-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	86,570.75		0	86,570.75-
34 02	HIGHWAY RESERVE	0	.00		0	982,609.65		0	982,609.65-
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	982,609.65		0	982,609.65-
391 **	OPERATING TRANSFERS IN	0	2,758,778.25		0	4,259,863.40		0	4,259,863.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	2,758,778.25		0	4,259,863.40		0	4,259,863.40-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	2,793,101.37		0	4,323,935.85		0	4,323,935.85-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	15,723	15,723.00	100	110,061	110,061.00	100	188,676	78,615.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,723	15,723.00	100	110,061	110,061.00	100	188,676	78,615.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	15,723	15,723.00	100	110,061	110,061.00	100	188,676	78,615.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	15,723	15,723.00	100	110,061	110,061.00	100	188,676	78,615.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	110,061	110,061.00	100	188,676	78,615.00

City of Milnot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE 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								
00 00	MISCELLANEOUS	0	.00		0	565.05	0	565.05-	
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00	0	.00	
41 00	STICK HOME DEMOLITIONS	0	.00		0	13,760.50	0	13,760.50-	
369	** MISCELLANEOUS	0	.00		0	14,325.55	0	14,325.55-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	14,325.55	0	14,325.55-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
33 00	DEBT SERVICE	0	.00		0	131.60	0	131.60-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	131.60	0	131.60-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	131.60	0	131.60-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	131.60	0	131.60-	
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	14,457.15	0	14,457.15-	

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

FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	393.32	19	14,581	23,717.65	163	25,000	1,282.35	
311	** GENERAL PROPERTY TAXES	2,083	393.32	19	14,581	23,717.65	163	25,000	1,282.35	
310	*** TAXES	2,083	393.32	19	14,581	23,717.65	163	25,000	1,282.35	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANT									
13 00	FIRE DEPARTMENT GRANTS	19,397	.00		38,794	20,723.95	53	135,779	115,055.05	
334	** ND STATE GRANT	19,397	.00		38,794	20,723.95	53	135,779	115,055.05	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	19,397	.00		38,794	20,723.95	53	135,779	115,055.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	424,081	424,083.31	100	727,000	302,916.69	

City of Milnot
 REVENUE REPORT
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City of Milnot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	60,583	60,583.33	100	424,081	424,083.31	100	727,000	302,916.69
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	60,583	60,583.33	100	424,081	424,083.31	100	727,000	302,916.69
390 ***		OTHER FINANCING SOURCES	60,583	60,583.33	100	424,081	424,083.31	100	727,000	302,916.69
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	82,063	60,976.65	74	477,456	468,524.91	98	887,779	419,254.09

City of Milnot

FUND 423 CAPITAL - SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SALES TAX	0	.00		0	.00		0	.00

City of Milnot

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

City of Milnot
 REVENUE REPORT
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City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	65,696.65		0	472,537.94		0	472,537.94-
03 *	OTHER	0	65,696.65		0	472,537.94		0	472,537.94-
369	MISCELLANEOUS	0	65,696.65		0	472,537.94		0	472,537.94-
360	MISCELLANEOUS REVENUES	0	65,696.65		0	472,537.94		0	472,537.94-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	65,696.65		0	472,537.94		0	472,537.94-

City of Milnot

FUND 428 CDBG

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

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,666	294.00	18	11,662	18,617.64	160	20,000	1,382.36	
311	** GENERAL PROPERTY TAXES	1,666	294.00	18	11,662	18,617.64	160	20,000	1,382.36	
310	*** TAXES	1,666	294.00	18	11,662	18,617.64	160	20,000	1,382.36	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	17,663.00		0	17,663.00-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-	
331	** FEDERAL GRANT	0	.00		0	17,663.00		0	17,663.00-	
334	ND STATE 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	17,663.00		0	17,663.00-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.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
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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	73,500	73,500.00	100	126,000	52,500.00
31 05	WATER AND SEWER	6,250	6,249.99	100	43,750	53,749.92	123	75,000	21,250.08
31 *	ENTERPRISE	16,750	16,749.99	100	117,250	127,249.92	109	201,000	73,750.08
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	17,500.00		0	17,500.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	17,500.00		0	17,500.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	40,833.31		0	40,833.31-
34 *	CAPITAL PROJECTS	0	5,833.33		0	40,833.31		0	40,833.31-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	117,250	185,583.23	158	201,000	15,416.77
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	16,750	25,083.32	150	117,250	185,583.23	158	201,000	15,416.77
FUND TOTAL	EQUIPMENT PURCHASE	18,416	25,377.32	138	128,912	221,863.87	172	221,000	863.87-

City of Milnot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	7,859.92		0	54,067.62		0	54,067.62-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	19.68		0	177.52		0	177.52-
04 *	SHOP PARTS	0	19.68		0	177.52		0	177.52-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	7,879.60		0	54,245.14		0	54,245.14-
340 ***	CHARGES FOR SERVICES	0	7,879.60		0	54,245.14		0	54,245.14-
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								
03 00	OTHER	0	1,795.84		0	17,873.04		0	17,873.04-
369 **	MISCELLANEOUS	0	1,795.84		0	17,873.04		0	17,873.04-
360 ***	MISCELLANEOUS REVENUES	0	1,795.84		0	17,873.04		0	17,873.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	9,675.44		0	72,118.18		0	72,118.18-

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	433.11		0	433.11-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	433.11		0	433.11-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,292.78		0	195,421.46		0	195,421.46-
17 03	EMPLOYER	0	122,302.43		0	863,078.35		0	863,078.35-
17 04	ERRP BENEFIT	0	7,349.67		0	50,545.89		0	50,545.89-
17 *	PREMIUMS	0	161,944.88		0	1,109,045.70		0	1,109,045.70-
369 **	MISCELLANEOUS	0	161,944.88		0	1,109,478.81		0	1,109,478.81-
360 ***	MISCELLANEOUS REVENUES	0	161,944.88		0	1,109,478.81		0	1,109,478.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	161,944.88		0	1,109,478.81		0	1,109,478.81-

City of Minot
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City of Minot

FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	31,169.30		0	128,926.22		0	128,926.22-
361	** INTEREST EARNED	0	31,169.30		0	128,926.22		0	128,926.22-
360	*** MISCELLANEOUS REVENUES	0	31,169.30		0	128,926.22		0	128,926.22-
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	31,169.30		0	128,926.22		0	128,926.22-

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	174,117.31		0	1,258,418.50		0	1,258,418.50-
31 02	SOCIAL SECURITY	0	19,941.79		0	125,965.23		0	125,965.23-
31 03	MUNICIPAL MEDICARE	0	29,247.30		0	212,171.06		0	212,171.06-
31 04	STATE INCOME TAX	0	18,087.44		0	130,867.31		0	130,867.31-
31 05	FIRE UNION DUES	0	960.00		0	6,590.00		0	6,590.00-
31 06	POLICE UNION DUES	0	820.00		0	6,120.00		0	6,120.00-
31 07	ASSURANT LTD	0	29.50		0	206.50		0	206.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,066.38		0	8,422.08		0	8,422.08-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,815.62		0	54,729.10		0	54,729.10-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	2,335.30		0	2,335.30-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00-
31 13	GARNISHMENTS	0	632.68		0	6,461.94		0	6,461.94-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00-
31 16	NYS Child Support	0	.00		0	.00		0	.00-
31 17	Washington State	0	244.66		0	1,988.31		0	1,988.31-
31 *	PAYROLL COLLECTIONS	0	252,387.28		0	1,814,356.73		0	1,814,356.73-
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	6,079.52		0	39,078.50		0	39,078.50-
32 04	NDPERS COMPANION PLAN	0	4,606.52		0	17,498.12		0	17,498.12-
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	2,250.00		0	2,250.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00-
32 09	WADDELL & REED	0	2,562.68		0	18,591.56		0	18,591.56-
32 10	VALIC	0	1,337.22		0	10,410.94		0	10,410.94-
32 *	PAYROLL COLLECT DEFR COMP	0	16,560.94		0	100,391.62		0	100,391.62-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00-
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	7,997.12		0	7,997.12-
35 02	LIFE INSURANCE-UNUM	0	1,820.06		0	5,519.29		0	5,519.29-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,820.06		0	13,516.41		0	13,516.41-
36 01	AFLAC	0	8,780.56		0	60,751.79		0	60,751.79-
37 01	DENTAL/GUARDIAN LIFE	0	58.68		0	58.68		0	58.68-
37 02	Dental/Standard	0	5,901.46		0	40,419.38		0	40,419.38-

City of Mi not
 REVENUE REPORT
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City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
37 *	PAYROLL COLLECTIONS-DENTL	0	5,960.14		0	40,478.06	0	40,478.06-	
369 **	MI SCELLANEOUS	0	285,508.98		0	2,029,494.61	0	2,029,494.61-	
360 ***	MI SCELLANEOUS REVENUES	0	285,508.98		0	2,030,346.73	0	2,030,346.73-	
	FUND TOTAL PAYROLL DEDUCTIONS	0	285,508.98		0	2,030,346.73	0	2,030,346.73-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTI MATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	27,234.13		0	1,609,179.53	0	1,609,179.53-	
311	** GENERAL PROPERTY TAXES	0	27,234.13		0	1,609,179.53	0	1,609,179.53-	
310	*** TAXES	0	27,234.13		0	1,609,179.53	0	1,609,179.53-	
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	173,341.02		0	770,112.20	0	770,112.20-	
30 00	NET INC/DECR IN FV INVEST	0	605,370.62		0	2,360,970.39	0	2,360,970.39-	
361	** INTEREST EARNED	0	778,711.64		0	3,131,082.59	0	3,131,082.59-	
369	MI SCELLANEOUS								
31 14	ASSURANT DISABILTY	0	10,447.21		0	74,934.79	0	74,934.79-	
38 01	HEALTH SUPPLEMENT-PENSION	0	5,470.02		0	39,447.69	0	39,447.69-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	158,034.58		0	1,202,532.69	0	1,202,532.69-	
38 03	CITY EMPLOYEE-EMPLOYER	0	168,923.62		0	1,285,446.40	0	1,285,446.40-	
38 06	HEALTH INSURANCE	0	12,818.63		0	82,874.67	0	82,874.67-	
38 *	PENSION REIMBURSEMENT	0	345,246.85		0	2,610,301.45	0	2,610,301.45-	
369	** MI SCELLANEOUS	0	355,694.06		0	2,685,236.24	0	2,685,236.24-	
360	*** MI SCELLANEOUS REVENUES	0	1,134,405.70		0	5,816,318.83	0	5,816,318.83-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	494,122.00	0	494,122.00-	
32 03	RECREATION	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	494,122.00	0	494,122.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	494,122.00	0	494,122.00-	
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,161,639.83		0	7,919,620.36	0	7,919,620.36-	

City of Mi not

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

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City of Mi not

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,727.43		0	102,230.56		0	102,230.56-
311	** GENERAL PROPERTY TAXES	0	1,727.43		0	102,230.56		0	102,230.56-
310	*** TAXES	0	1,727.43		0	102,230.56		0	102,230.56-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	1,727.43		0	102,230.56		0	102,230.56-

City of Mi not
 REVENUE REPORT
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City of Mi not

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

City of Milnot
 REVENUE REPORT
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City of Milnot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	49,464	96,580.96	195	346,248	567,004.23	164	26,568.77	
39 02	ALL SEASONS ARENA	24,527	47,569.75	194	171,689	279,270.80	163	15,057.20	
39 *	HOTEL/MOTEL TAX	73,991	144,150.71	195	517,937	846,275.03	163	41,625.97	
40 00	CAR RENTALS TAX	2,017	3,437.94	170	14,119	36,022.14	255	11,810.14-	
369	** MISCELLANEOUS	76,008	147,588.65	194	532,056	882,297.17	166	29,815.83	
360	*** MISCELLANEOUS REVENUES	76,008	147,588.65	194	532,056	882,297.17	166	29,815.83	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	147,588.65	194	532,056	882,297.17	166	29,815.83	

City of Milnot
 REVENUE REPORT
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City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,599.14		0	5,841.82		0	5,841.82-
30 00	NET INC/DECR IN FV INVEST	0	11,642.17		0	25,668.71		0	25,668.71-
361 **	INTEREST EARNED	0	13,241.31		0	31,510.53		0	31,510.53-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	28,031.68		0	217,395.22		0	217,395.22-
17 03	EMPLOYER	0	12,818.63		0	94,363.40		0	94,363.40-
17 04	ERRP BENEFIT	0	1,953.90		0	14,639.22		0	14,639.22-
17 *	PREMIUMS	0	42,804.21		0	326,397.84		0	326,397.84-
369 **	MISCELLANEOUS	0	42,804.21		0	326,397.84		0	326,397.84-
360 ***	MISCELLANEOUS REVENUES	0	56,045.52		0	357,908.37		0	357,908.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	13,585.10		0	40,154.73		0	40,154.73-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	13,585.10		0	40,154.73		0	40,154.73-
390 ***	OTHER FINANCING SOURCES	0	13,585.10		0	40,154.73		0	40,154.73-
FUND TOTAL	OPEB CITY	0	69,630.62		0	398,063.10		0	398,063.10-

City of Milnot
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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	750,000.00		0	750,000.00-
369	MISCELLANEOUS	0	.00		0	750,000.00		0	750,000.00-
360	MISCELLANEOUS REVENUES	0	.00		0	750,000.00		0	750,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	750,000.00		0	750,000.00-

City of Milnot

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

City of Minot

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

City of Milnot
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City of Milnot

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