

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	507,393	49,398.31	10	3,044,358	5,619,372.60	185	6,088,718	469,345.40
311	** GENERAL PROPERTY TAXES	507,393	49,398.31	10	3,044,358	5,619,372.60	185	6,088,718	469,345.40
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083	.00		12,498	5,877.00	47	25,000	19,123.00
316	** GROSS RECEIPTS BUSINESS	2,083	.00		12,498	5,877.00	47	25,000	19,123.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,011	46,849.95	107	264,066	231,658.41	88	528,137	296,478.59
318	** OTHER TAXES	44,011	46,849.95	107	264,066	231,658.41	88	528,137	296,478.59
310	*** TAXES	553,487	96,248.26	17	3,320,922	5,856,908.01	176	6,641,855	784,946.99
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		1,500	3,125.00	208	3,000	125.00-
10 02	LICENSE SPECIAL BEER	350	.00		2,100	6,251.71	298	4,200	2,051.71-
10 03	LICENSE RETAIL BEER&WINE	666	1,900.00	285	3,996	11,397.50	285	8,000	3,397.50-
10 06	LICENSE SPEC. WINE-OFF SAL	126	325.00	258	756	2,275.00	301	1,520	755.00-
10 07	LICENSE LIQUOR	9,250	.00		55,500	111,250.00	201	111,000	250.00-
10 08	LICENSE EVENT PERMITS	83	75.00	90	498	600.00	121	1,000	400.00
10 09	LICENSE TSF LIQUOR LIC.	50	250.00	500	300	1,000.00	333	600	400.00-
10 10	LICENSE SUPPER CLUB	2,666	2,175.00-	82	15,996	35,325.00	221	32,000	3,325.00-
10 *	ALCOHOLIC BEVERAGES	13,441	375.00	3	80,646	171,224.21	212	161,320	9,904.21-
20 01	ANNUAL FEE	258	.00		1,548	3,500.00	226	3,100	400.00-
20 02	COMPLIANCE VIOLATIONS	16	.00		96	100.00	104	200	100.00
20 *	TOBACCO	274	.00		1,644	3,600.00	219	3,300	300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35	30.00-	86	210	690.00	329	430	260.00-
60 12	LICENSE JRNYMN HEATING	54	30.00-	56	324	1,095.00	338	650	445.00-
60 13	LICENSE MSTR ELECTRICIAN	167	780.00	467	1,002	4,770.00	476	2,010	2,760.00-
60 14	LICENSE MSTR GASPIPE FITR	58	520.00	897	348	2,035.00	585	700	1,335.00-
60 15	LICENSE/MSTR HEATING	166	520.00	313	996	3,390.00	340	2,000	1,390.00-
60 16	LICENSE/MSTR PLUMBER	150	520.00	347	900	3,420.00	380	1,800	1,620.00-
60 17	LICENSE/EXCAVAT./CEMENT C	125	.00		750	2,220.00	296	1,500	720.00-
60 18	LICENSE/CEMENT CONTRACT.	37	.00		222	690.00	311	450	240.00-
60 19	LICENSE/PAWN BROKERS	17	.00		102	500.00	490	215	285.00-
60 20	LICENSE/2HAND PREC. METALS	50	.00		300	1,500.00	500	600	900.00-
60 21	LICENSE/TAXI CAB	50	.00		300	570.00	190	600	30.00
60 22	LICENSE/TAXI DRIVERS	121	225.00	186	726	780.00	107	1,460	680.00
60 23	LICENSE/ITINERANT MERCHAN	25	150.00	600	150	1,550.00	1033	300	1,250.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	.00		60	105.00	175	125	20.00
60 26	LICENSE-PROV PLUMBING	13	.00		78	210.00	269	160	50.00-
60 28	CABARET DANCERS	300	330.00	110	1,800	2,390.00	133	3,600	1,210.00
60 *	PROFESSIONAL	1,378	2,985.00	217	8,268	25,915.00	313	16,600	9,315.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		12	40.00	333	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		24	40.00	167	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		348	1,050.00	302	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		2,250	5,200.00	231	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		24	80.00	333	50	30.00-
70 *	AMUSEMENTS	443	.00		2,658	6,410.00	241	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	3,360.00	22	93,216	207,149.21	222	186,545	20,604.21-
322	NON-BUSINESS LICENSES								
60 01	CAT	12	13.80	115	72	29.15	41	150	120.85
60 02	DOG	162	221.05	137	972	630.95	65	1,950	1,319.05
60 03	ANIMAL PICKUPS	500	937.00	187	3,000	4,655.50	155	6,000	1,344.50
60 04	EXTRA ANIMAL PERMITS	16	.00		96	.00		200	200.00
60 *	ANIMAL LICENSES	690	1,171.85	170	4,140	5,315.60	128	8,300	2,984.40
80 01	LICENSE/GAMES OF CHANCE	516	50.00	10	3,096	4,425.00	143	6,200	1,775.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	50.00	10	3,096	4,425.00	143	6,200	1,775.00
322 **	NON-BUSINESS LICENSES	1,206	1,221.85	101	7,236	9,740.60	135	14,500	4,759.40
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	105,066.50	413	152,796	391,077.00	256	305,600	85,477.00-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	860.00	76	6,828	5,680.00	83	13,660	7,980.00
60 04	EXCAVATION - PRIVATE	41	675.00	1646	246	3,480.00	1415	500	2,980.00-
60 05	EXCAVATING - ROW	166	200.00	121	996	1,229.50	123	2,000	770.50
60 06	GAS PIPING	208	340.00	164	1,248	3,736.00	299	2,500	1,236.00-
60 07	MECHANICAL	2,916	1,721.00	59	17,496	18,356.00	105	35,000	16,644.00
60 08	PLUMBING	3,083	6,791.00	220	18,498	32,224.00	174	37,000	4,776.00
60 09	SIDEWALK	166	245.00	148	996	1,154.00	116	2,000	846.00
60 10	SIGNS	166	150.00	90	996	860.00	86	2,000	1,140.00
60 11	ELECTRICAL AFFIDAVIT	6,583	.00		39,498	43,239.83	110	79,000	35,760.17

City of Milnot
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ACCOUNTING PERIOD 06/2011

City of Milnot

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		60	.00		130	130.00
60 *		PROFESSIONAL	39,943	116,048.50	291	239,658	501,036.33	209	479,390	21,646.33-
323 **		BUSINESS PERMITS	39,943	116,048.50	291	239,658	501,036.33	209	479,390	21,646.33-
320 ***		LICENSES AND PERMITS	56,685	120,630.35	213	340,110	717,926.14	211	680,435	37,491.14-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	843	.00		5,058	3,337.49	66	10,118	6,780.51
10 02		ROAD AND BRIDGE	333	.00		1,998	5,636.94	282	4,000	1,636.94-
10 03		INFORMATION SERVICES	7,461	128.84	2	44,766	64,859.31	145	89,533	24,673.69
10 04		JOINT COMMUNICATIONS CNTR	61,793	35,603.73	58	370,758	320,008.83	86	741,518	421,509.17
10 08		TELEPHONE FEE	0	.00		0	.00		0	.00
10 09		PSAP MANAGER	0	.00		0	.00		0	.00
10 *		WARD COUNTY	70,430	35,732.57	51	422,580	393,842.57	93	845,169	451,326.43
330 **			70,430	35,732.57	51	422,580	393,842.57	93	845,169	451,326.43
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,569	.00		15,414	4,942.02	32	30,838	25,895.98
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Recovery Act(JAGPD9)	0	.00		0	7,903.49		0	7,903.49-
10 09		Bullet Proof Vest	260	.00		1,560	.00		3,120	3,120.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	0	25,330.13		0	58,223.84		0	58,223.84-
10 *		FEDERAL OPERATING GRANT	2,829	25,330.13	895	16,974	71,069.35	419	33,958	37,111.35-
331 **		FEDERAL GRANT	2,829	25,330.13	895	16,974	71,069.35	419	33,958	37,111.35-
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANT								
06 00		Law Enforcement Grants	25,712	180.00	1	154,272	8,151.80	5	308,553	300,401.20
07 00		GRANTS-OVERTIME PD	750	2,144.93	286	4,500	6,282.60	140	9,000	2,717.40
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,682	.00		9,910	2,753.72	28	20,000	17,246.28

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
10 01	DRUG TASK FORCE	3,131		.00		18,786	12,396.41	66	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250		1,574.10	630	1,500	1,574.10	105	3,000	1,425.90
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0		4,401.08		0	19,796.02		0	19,796.02-
14 00	DOMESTIC VIOLENCE PASSTHR	708		.00		4,248	2,125.03	50	8,500	6,374.97
16 00	WSI ERGONOMI C GRANT	0		.00		0	.00		0	.00
17 00	MPS Lighti ng Grants	9,605		.00		48,025	.00		105,660	105,660.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
334 **	ND STATE GRANT	41,838		8,300.11	20	241,241	53,079.68	22	492,295	439,215.32
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	11,690		.00		70,140	.00		140,283	140,283.00
10 04	STATE AID DI STRI BUTI ON	157,203		.00		943,218	730,581.16	78	1,886,445	1,155,863.84
10 05	TELECOMMUNI CATIONS TAX	11,007		.00		66,042	132,091.84	200	132,092	.16
10 06	FI NANCI AL INSTI TUTI ON TAX	11,126		.00		66,756	162,225.00	243	133,516	28,709.00-
10 07	FIRE PROTECTION	41		.00		246	1,335.92	543	493	842.92-
10 *	PROPERTY TAXES	191,067		.00		1,146,402	1,026,233.92	90	2,292,829	1,266,595.08
20 00	FIRE INSURANCE REFUND	9,671		.00		58,026	.00		116,052	116,052.00
40 00	MUNI CI PAL HI GHWAY	158,515		177,689.23	112	951,090	914,271.83	96	1,902,191	987,919.17
60 00	CIGARETTE TAX	9,186		51,444.63	560	55,116	51,444.63	93	110,233	58,788.37
80 00	ESTATE TAX	125		.00		750	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584		1,700.55	66	15,504	7,529.20	49	31,017	23,487.80
335 **	ND SHARED REVENUES	371,148		230,834.41	62	2,226,888	1,999,479.58	90	4,453,822	2,454,342.42
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
04 01	BOMB SQUAD	0		1,058.70		0	1,721.80		0	1,721.80-
337 **	ND STATE	0		1,058.70		0	1,721.80		0	1,721.80-
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,045		.00		18,270	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354		.00		2,124	1,771.25	83	4,251	2,479.75
339 **	PAYMENTS IN LIEU OF TAXES	3,399		.00		20,394	1,771.25	9	40,795	39,023.75
330 ***	INTERGOVERNMENTAL	489,644		301,255.92	62	2,928,077	2,520,964.23	86	5,866,039	3,345,074.77
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSI NG GUARD	0		.00		0	.00		0	.00
10 03	PARKI NG TI CKETS	5,500		4,770.00	87	33,000	36,453.25	111	66,000	29,546.75
10 04	TOWI NG FEES	1,329		1,807.00	136	7,974	12,213.00	153	15,959	3,746.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 05	SCHOOLS-CENTRAL CAMPUS	150	203.90	136	900	1,030.17	115	1,803	772.83
	10 06	ALARM PERMITS	615	955.00	155	3,690	6,830.00	185	7,380	550.00
	10 *	SPECIAL POLICE SERVICES	7,594	7,735.90	102	45,564	56,526.42	124	91,142	34,615.58
342	**	PUBLIC SAFETY	7,594	7,735.90	102	45,564	56,526.42	124	91,142	34,615.58
340	***	CHARGES FOR SERVICES	7,594	7,735.90	102	45,564	56,526.42	124	91,142	34,615.58
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	35,833	28,895.14	81	214,998	140,791.05	66	430,000	289,208.95
	10 02	COURT/DOMESTIC VIOLENCE	2,250	1,733.11	77	13,500	11,091.52	82	27,000	15,908.48
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	1,083	.00		6,498	523.40	8	13,000	12,476.60
	10 06	RESTITUTION	346	.00		2,076	173.90	8	4,158	3,984.10
	10 07	BONDS POSTED	5,381	52,633.00	978	32,286	187,138.00	580	64,582	122,556.00-
	10 *	COURT	44,893	83,261.25	186	269,358	339,717.87	126	538,740	199,022.13
351	**	FINES	44,893	83,261.25	186	269,358	339,717.87	126	538,740	199,022.13
350	***	FINES & FORFEITURES	44,893	83,261.25	186	269,358	339,717.87	126	538,740	199,022.13
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	18,459	72.00		110,754	72.00		221,514	221,442.00
361	**	INTEREST EARNED	18,459	72.00		110,754	72.00		221,514	221,442.00
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	540	.00		3,240	51.98	2	6,489	6,437.02
	01 03	OFF DUTY POLICING	1,083	255.00	24	6,498	4,582.50	71	13,000	8,417.50
	01 04	DAKOTA SQUARE POLICING	2,963	1,154.00	39	17,778	12,137.14	68	35,557	23,419.86
	01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	4,586	1,409.00	31	27,516	16,652.17	61	55,046	38,393.83
	02 00	DAMAGE CLAIMS	0	5,210.22		0	43,643.85		0	43,643.85-
	03 00	OTHER	14,727	6,135.85	42	88,362	67,815.71	77	176,732	108,916.29
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	4,007	.00		24,042	51,647.19	215	48,086	3,561.19-

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 21	WEBSITE CHARGE	425	.00		2,550	5,800.00	228	5,100	700.00-
03 22	ASSESSOR RESEARCH	8	.00		48	.00		100	100.00
03 23	ASSET FORFEITURE	0	.00		0	1,264.71		0	1,264.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		498	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00		1,500	9,751.00	650	3,000	6,751.00-
03 28	ENGINEERING MAPS & OTHER	0	3,857.00		0	21,657.35		0	21,657.35-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,500	9,992.85	51	117,000	158,854.05	136	234,018	75,163.95
04 00	ENG. & ADMIN. CHARGES	15,252	1,681.49	11	91,512	16,257.84	18	183,035	166,777.16
05 00	REIMB. UTILITY & SPECIAL	205,647	.00		1,233,882	1,076,679.60	87	2,467,772	1,391,092.40
369 **	MI SCELLANEOUS	244,985	18,293.56	8	1,469,910	1,312,087.51	89	2,939,871	1,627,783.49
360 ***	MI SCELLANEOUS REVENUES	263,444	18,365.56	7	1,580,664	1,312,159.51	83	3,161,385	1,849,225.49
370	MI SCELLANEOUS REVENUE								
370		823	1,200.00	146	4,938	6,020.32	122	9,878	3,857.68
370 **		823	1,200.00	146	4,938	6,020.32	122	9,878	3,857.68
370 ***	MI SCELLANEOUS REVENUE	823	1,200.00	146	4,938	6,020.32	122	9,878	3,857.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	80,027.49		0	80,027.49-
31 01	AIRPORT	6,497	.00		38,982	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	.00		95,556	79,634.15	83	191,122	111,487.85
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	.00		134,538	79,634.15	59	269,086	189,451.85
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	.00		24,996	20,833.35	83	50,000	29,166.65

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

ACCOUNTING PERIOD 06/2011

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	.00		24,996	20,833.35	83	50,000	29,166.65
32 *	SPECIAL REVENUE	8,332	.00		49,992	41,666.70	83	100,000	58,333.30
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	.00		24,996	20,833.35	83	50,000	29,166.65
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	.00		24,996	20,833.35	83	50,000	29,166.65
35 01	CENTRAL GARAGE	8,544	1,856.35	22	51,264	58,943.77	115	102,531	43,587.23
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	1,856.35	22	51,264	58,943.77	115	102,531	43,587.23
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420	8,646.43	10	536,520	992,127.62	185	1,073,051	80,923.38
36 05	POLICE PENSION	50,398	4,886.35	10	302,388	559,404.57	185	604,781	45,376.43
36 07	SOCIAL SECURITY	8,271	812.73	10	49,626	91,861.52	185	99,263	7,401.48
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

ACCOUNTING PERIOD 06/2011

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 *	AGENCY FUNDS	148,089	14,345.51	10	888,534	1,643,393.71	185	1,777,095	133,701.29
391 **	OPERATING TRANSFERS IN	191,554	16,201.86	9	1,149,324	1,924,499.17	167	2,298,712	374,212.83
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	191,554	16,201.86	9	1,149,324	1,924,499.17	167	2,298,712	374,212.83
FUND TOTAL	GENERAL FUND	1,608,124	644,899.10	40	9,638,957	12,734,721.67	132	19,288,186	6,553,464.33

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	18,406.35	283	38,982	35,395.65	91	77,964	42,568.35
331 **	FEDERAL GRANT	6,497	18,406.35	283	38,982	35,395.65	91	77,964	42,568.35
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		6,996	12,555.77	180	14,000	1,444.23
01 03	STATE AERONATICS	5,208	446.21	9	31,248	1,458.11	5	62,500	61,041.89
01 *	BLOCK GRANT	6,374	446.21	7	38,244	14,013.88	37	76,500	62,486.12
334 **	ND STATE GRANT	6,374	446.21	7	38,244	14,013.88	37	76,500	62,486.12
336	FEDERAL								
03 01	FAA	239,583	16,956.00	7	1,437,498	81,279.00	6	2,875,000	2,793,721.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	16,956.00	7	1,437,498	81,279.00	6	2,875,000	2,793,721.00
336 **	FEDERAL	239,583	16,956.00	7	1,437,498	81,279.00	6	2,875,000	2,793,721.00
330 ***	INTERGOVERNMENTAL	252,454	35,808.56	14	1,514,724	130,688.53	9	3,029,464	2,898,775.47
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	291	583.00	200	1,746	2,931.00	168	3,500	569.00
02 04	A.R.M. PAY PARKING FEES	13,750	42,432.00	309	82,500	173,787.00	211	165,000	8,787.00-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	900.00		0	900.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	10,685.08	196	32,748	47,225.58	144	65,500	18,274.42
02 49	PERCENTAGE OF GROSS	833	3,451.31	414	4,998	8,922.06	179	10,000	1,077.94
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	7,173.34	117	36,750	35,229.50	96	73,500	38,270.50
02 53	LANDING FEES - UNITED	1,016	2,105.60	207	6,096	10,554.40	173	12,192	1,637.60
02 54	LANDING FEES - FREIGHT	958	1,200.00	125	5,748	6,422.36	112	11,500	5,077.64
02 55	LANDING FEES - OTHER	83	528.56	637	498	2,898.44	582	1,000	1,898.44-
02 60	SECURITY BADGES	41	92.00	224	246	1,606.40	653	500	1,106.40-
02 *	CHARGES FOR SERVICE	28,555	68,400.89	240	171,330	290,476.74	170	342,692	52,215.26
03 02	GROUND RENT	2,750	2,925.76	106	16,500	17,537.70	106	33,000	15,462.30
03 03	AGRICULTURAL LAND	842	.00		5,052	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	10,463.82	97	64,620	54,502.16	84	129,250	74,747.84
03 05	TERMINAL - ALLEGIANANT	0	.00		0	.00		0	.00
03 06	TERMINAL - HERTZ	9,583	20,310.43	212	57,498	99,247.93	173	115,000	15,752.07
03 07	TERMINAL - AVIS	4,583	7,208.34	157	27,498	47,892.64	174	55,000	7,107.36
03 08	TERMINAL - NATIONAL	10,000	22,723.75	227	60,000	100,482.94	168	120,000	19,517.06
03 09	TERMINAL-VENDING MACHINES	516	677.97	131	3,096	6,738.77	218	6,200	538.77-
03 10	TERMINAL - CONCESSION	416	1,027.54	247	2,496	2,834.67	114	5,000	2,165.33
03 12	TERMINAL - ADVERTISING	1,792	1,927.00	108	10,752	11,427.00	106	21,504	10,077.00
03 13	TERMINAL - UNITED	3,371	4,236.22	126	20,226	24,931.07	123	40,460	15,528.93
03 18	TERMINAL - TSA	1,540	3,065.40	199	9,240	18,392.40	199	18,490	97.60
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	15,216	12,219.48	80	30,439	18,219.52
03 21	TERMINAL - FAA	1,270	1,270.83	100	7,620	7,624.98	100	15,250	7,625.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	1,456.00		0	3,656.00		0	3,656.00-
03 *	RENTALS	49,969	79,329.64	159	299,814	407,487.74	136	599,707	192,219.26
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	78,524	147,730.53	188	471,144	697,964.48	148	942,399	244,434.52
382	LICENSE								
01 00	FEES	0	.00		0	1,325.00		0	1,325.00-

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

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	LI CENSE								
382 **	LI CENSE	0	.00		0	1,325.00		0	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	168.48		248,592	480,124.99	193	497,189	17,064.01
02 00	INTEREST EARNED	0	.00		0	39.56		0	39.56-
03 00	MISCELLANEOUS INCOME	3,571	178.91	5	3,571	29,509.66	826	25,000	4,509.66-
03 03	PASSENGER FACILITY CHARGE	22,916	53,824.80	235	137,496	207,361.65	151	275,000	67,638.35
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	632.49		0	5,017.68		0	5,017.68-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,487	54,636.20	206	141,067	241,888.99	172	300,000	58,111.01
385 **	NON-OPERATING REVENUES	67,919	54,804.68	81	389,659	722,053.54	185	797,189	75,135.46
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	146,443	202,535.21	138	860,803	1,421,343.02	165	1,739,588	318,244.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	313,456.14		0	313,456.14-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	1,217,029.00		0	1,217,029.00-
32 10	SALES TAX - CAPITAL IMP	12,500	.00		75,000	62,500.00	83	150,000	87,500.00
32 *	SPECIAL REVENUE	12,500	.00		75,000	1,279,529.00	1706	150,000	1,129,529.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	.00		75,000	1,592,985.14	2124	150,000	1,442,985.14-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	.00		75,000	1,592,985.14	2124	150,000	1,442,985.14-
FUND TOTAL	AIRPORT	411,397	238,343.77	58	2,450,527	3,145,016.69	128	4,919,052	1,774,035.31

City of Mi not

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,041	8,150.00	81	60,246	41,000.00	68	120,500	79,500.00
01 06	INTERMENTS	11,811	8,300.00	70	70,866	58,170.00	82	141,736	83,566.00
01 07	MARKER	1,562	2,280.00	146	9,372	9,360.00	100	18,745	9,385.00
01 08	OTHER	0	255.00		0	4,760.00		0	4,760.00-
01 *	SALES	23,414	18,985.00	81	140,484	113,290.00	81	280,981	167,691.00
381 **	OPERATING REVENUES	23,414	18,985.00	81	140,484	113,290.00	81	280,981	167,691.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	4.25-		0	4.25
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.00		0	4.25-		0	4.25
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS I NCOME	0	22.52		0	622.52		0	622.52-
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	0	.00		0	7,730.00		0	7,730.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	22.52		0	8,352.52		0	8,352.52-
385 **	NON-OPERATING REVENUES	0	22.52		0	8,348.27		0	8,348.27-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	17,250.71		0	17,250.71		0	17,250.71-
386 **	CAPIT ALI ZATI ONS	0	17,250.71		0	17,250.71		0	17,250.71-
380 ***	ENTERPRI SE	23,414	36,258.23	155	140,484	138,888.98	99	280,981	142,092.02
390	OTHER FINANCI NG SOURCE S								
391	OPERATING TRANSFER S I N								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETER Y	0	.00		0	13,391.35		0	13,391.35-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	13,391.35		0	13,391.35-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	13,391.35		0	13,391.35-
	FUND TOTAL CEMETERY	23,414	36,258.23	155	140,484	152,280.33	108	280,981	128,700.67

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		150	327.53	218	310	17.53-
03 *	OTHER	25	.00		150	327.53	218	310	17.53-
369 **	MI SCCELLANEOUS	25	.00		150	327.53	218	310	17.53-
360 ***	MI SCCELLANEOUS REVENUES	25	.00		150	327.53	218	310	17.53-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	3,229.75	83	23,400	24,672.94	105	46,800	22,127.06
02 07	LOT #2 - SRT	1,344	1,344.00	100	8,064	8,064.00	100	16,128	8,064.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	5,526	5,430.00	98	11,056	5,626.00
02 09	LOT #4 - MAIN STREET	750	387.50	52	4,500	4,844.00	108	9,000	4,156.00
02 10	LOT #5 - PLAZA	1,750	1,155.00	66	10,500	14,608.50	139	21,000	6,391.50
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	125.00	15	4,950	4,467.50	90	9,900	5,432.50
02 *	CHARGES FOR SERVICE	9,490	7,146.25	75	56,940	62,086.94	109	113,884	51,797.06
381 **	OPERATING REVENUES	9,490	7,146.25	75	56,940	62,086.94	109	113,884	51,797.06
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	0	9.24-		0	9.24-		0	9.24
385 **	NON-OPERATING REVENUES	0	9.24-		0	9.24-		0	9.24
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,490	7,137.01	75	56,940	62,077.70	109	113,884	51,806.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		9,515	7,137.01	75	57,090	62,405.23	114,194	51,788.77	

City of Minot

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		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		91,392	94,399.72	103	548,352	553,840.86	101	1,096,704	542,863.14
02 15	LANDFILL GATE COLLECTIONS		160,585	200,632.84	125	963,510	945,387.58	98	1,927,024	981,636.42
02 25	RESIDENTIAL - LANDFILL		11,900	12,206.59	103	71,400	72,098.12	101	142,800	70,701.88
02 35	ROLL-OFFS		750	900.00	120	4,500	2,450.00	54	9,000	6,550.00
02 *	CHARGES FOR SERVICE		264,627	308,139.15	116	1,587,762	1,573,776.56	99	3,175,528	1,601,751.44
381	**	OPERATING REVENUES	264,627	308,139.15	116	1,587,762	1,573,776.56	99	3,175,528	1,601,751.44
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	137.39		0	16,325.94		0	16,325.94-
385	**	NON-OPERATING REVENUES	0	137.39		0	16,325.94		0	16,325.94-
386	CAPITALIZATIONS									
04 00	GARBAGE COLLECTION		0	.00		0	.00		0	.00
05 00	LANDFILL		0	.00		0	100,000.00		0	100,000.00-
386	**	CAPITALIZATIONS	0	.00		0	100,000.00		0	100,000.00-
380	***	ENTERPRISE	264,627	308,276.54	117	1,587,762	1,690,102.50	106	3,175,528	1,485,425.50
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Mi not

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

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI 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
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	581,329.06	99	3,519,774	2,771,733.30	79	7,039,557	4,267,823.70
01 10	SEWER SALES	274,777	266,565.09	97	1,648,662	1,278,914.89	78	3,297,325	2,018,410.11
01 11	MI SCELLANEOUS MERCHANDISE	833	11,737.34	1409	4,998	25,000.26	500	10,000	15,000.26-
01 12	REPLACEMENT SALES - W&S	54,166	60,338.38	111	324,996	340,389.45	105	650,000	309,610.55
01 14	STORM SEWER MTCE FEE	30,430	33,396.35	110	182,580	196,105.50	107	365,161	169,055.50
01 15	NWAWs	21,478	19,191.36	89	128,868	50,449.24	39	257,739	207,289.76
01 16	SEPTIC DISPOSAL	0	4,200.00		0	15,963.15		0	15,963.15-
01 17	REMOTE READERS	0	3,780.00		0	14,000.00		0	14,000.00-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 *	SALES	968,313	980,537.58	101	5,809,878	4,692,555.79	81	11,619,782	6,927,226.21
02 17	LABOR	3,411	8,751.00	257	20,466	25,567.50	125	40,936	15,368.50
02 18	TAPINS - NEW SERVICE	2,625	5,950.00	227	15,750	20,214.00	128	31,500	11,286.00
02 *	CHARGES FOR SERVICE	6,036	14,701.00	244	36,216	45,781.50	126	72,436	26,654.50
381 **	OPERATING REVENUES	974,349	995,238.58	102	5,846,094	4,738,337.29	81	11,692,218	6,953,880.71
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,170	.00		67,020	14,359.20	21	134,048	119,688.80
02 *	INTEREST EARNED	11,170	.00		67,020	14,359.20	21	134,048	119,688.80
03 00	MISCELLANEOUS INCOME	0	3,232.15		0	12,330.60		0	12,330.60-
03 05	SW CONNECTION FEES	0	.00		0	53,118.65		0	53,118.65-
03 06	CUSTOMER DEPOSITS	0	880.06		0	2,390.00		0	2,390.00-
03 *	MISCELLANEOUS INCOME	0	4,112.21		0	67,839.25		0	67,839.25-
385 **	NON-OPERATING REVENUES	11,170	4,112.21	37	67,020	82,198.45	123	134,048	51,849.55
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	985,519	999,350.79	101	5,913,114	4,820,535.74	82	11,826,266	7,005,730.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	.00		16,110	13,428.35	83	32,228	18,799.65
31 05	WATER AND SEWER	0	.00		0	1,244,480.08		0	1,244,480.08-
31 *	ENTERPRISE	2,685	.00		16,110	1,257,908.43	7808	32,228	1,225,680.43-
32 10	SALES TAX - CAPITAL IMP	153,388	.00		920,328	802,629.20	87	1,840,666	1,038,036.80

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
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 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	156,073	.00		936,438	2,060,537.63	220	1,872,894	187,643.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	156,073	.00		936,438	2,060,537.63	220	1,872,894	187,643.63-
FUND TOTAL	WATER AND SEWER UTILITY	1,141,592	999,350.79	88	6,849,552	6,881,073.37	101	13,699,160	6,818,086.63

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

ACCOUNTING PERIOD 06/2011

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	238.53		0	1,808.60		0	1,808.60-
311	** GENERAL PROPERTY TAXES	0	238.53		0	1,808.60		0	1,808.60-
310	*** TAXES	0	238.53		0	1,808.60		0	1,808.60-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		134,952	87,263.00	65	269,915	182,652.00
04 00	SECTION 5309	18,613	.20-		111,678	30,062.97	27	223,360	193,297.03
331	** FEDERAL GRANT	41,105	.20-		246,630	117,325.97	48	493,275	375,949.03
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		42,798	21,691.00	51	85,605	63,914.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		8,136	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	.00		50,934	21,691.00	43	101,888	80,197.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	2,736.85	715	2,298	3,703.75	161	4,606	902.25
337	** ND STATE	383	2,736.85	715	2,298	3,703.75	161	4,606	902.25
330	*** INTERGOVERNMENTAL	49,977	2,736.65	6	299,862	142,720.72	48	599,769	457,048.28
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	2,878.94	37	46,176	41,559.33	90	92,363	50,803.67
349	** SALES	7,696	2,878.94	37	46,176	41,559.33	90	92,363	50,803.67
340	*** CHARGES FOR SERVICES	7,696	2,878.94	37	46,176	41,559.33	90	92,363	50,803.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	492	.00		2,952	6,719.54	228	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	.00		2,952	6,719.54	228	5,915	804.54-

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369 **	MI SCELLANEOUS	492	.00		2,952	6,719.54	228	5,915	804.54-
360 ***	MI SCELLANEOUS REVENUES	492	.00		2,952	6,719.54	228	5,915	804.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	58,165	5,854.12	10	348,990	192,808.19	55	698,047	505,238.81

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,033	8,548.76	10	516,198	953,633.65	185	1,032,399	78,765.35
311	** GENERAL PROPERTY TAXES	86,033	8,548.76	10	516,198	953,633.65	185	1,032,399	78,765.35
310	*** TAXES	86,033	8,548.76	10	516,198	953,633.65	185	1,032,399	78,765.35
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		16,680	34,302.00	206	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		750	2,250.00	300	2,250	.00
334	** ND STATE GRANT	3,030	.00		17,430	36,552.00	210	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	14,681.68	77	38,000	23,318.32
10 05	TELECOMMUNICATIONS TAX	1,062	.00		6,372	12,750.00	200	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		25,368	27,431.68	108	50,750	23,318.32
335	** ND SHARED REVENUES	4,228	.00		25,368	27,431.68	108	50,750	23,318.32
330	*** INTERGOVERNMENTAL	7,258	.00		42,798	63,983.68	150	86,364	22,380.32
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	1,491.45	85	10,500	9,428.49	90	21,000	11,571.51
351	** FINES	1,750	1,491.45	85	10,500	9,428.49	90	21,000	11,571.51
350	*** FINES & FORFEITURES	1,750	1,491.45	85	10,500	9,428.49	90	21,000	11,571.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	967.94	92	6,348	5,225.77	82	12,700	7,474.23
03 09	MEMORIAL REVENUE	612	150.00	25	3,672	1,428.79	39	7,346	5,917.21
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		498	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		18	42.74	237	40	2.74-

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 *	OTHER	1,756	1,117.94	64	10,536	6,697.30	64	21,086	14,388.70
07 00	COPY MACHINE	458	425.10	93	2,748	2,537.20	92	5,500	2,962.80
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	2,214	1,543.04	70	13,284	9,234.50	70	26,586	17,351.50
360 ***	MI SCELLANEOUS REVENUES	2,589	1,543.04	60	15,534	9,234.50	59	31,086	21,851.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	27,595.40		0	27,595.40-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	.00		63,948	53,291.65	83	127,900	74,608.35
32 *	SPECIAL REVENUE	10,658	.00		63,948	53,291.65	83	127,900	74,608.35
391 **	OPERATING TRANSFERS IN	10,658	.00		63,948	80,887.05	127	127,900	47,012.95
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	.00		63,948	80,887.05	127	127,900	47,012.95
FUND TOTAL	LIBRARY	108,288	11,583.25	11	648,978	1,117,167.37	172	1,298,749	181,581.63

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,308	8,376.74	10	511,848	946,272.96	1,023,696	77,423.04	
311	** GENERAL PROPERTY TAXES	85,308	8,376.74	10	511,848	946,272.96	1,023,696	77,423.04	
310	*** TAXES	85,308	8,376.74	10	511,848	946,272.96	1,023,696	77,423.04	
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	3,880.40	44	52,500	111,023.15	105,000	6,023.15-	
01 05	MEMBERSHIP-TENCTR	2,083	.00		12,498	2,013.50	25,000	22,986.50	
01 06	LEAGUES-TENCTR	0	.00		0	1,380.55	0	1,380.55-	
01 07	RANDOM PLAY-TENCTR	0	341.25		0	3,735.91	0	3,735.91-	
01 08	LESSONS-TENCTR	0	481.00		0	9,531.40	0	9,531.40-	
01 *	USER FEES	10,833	4,702.65	43	64,998	127,684.51	130,000	2,315.49	
02 03	SERTOMA	10,833	937.50	9	64,998	106,233.10	130,000	23,766.90	
02 04	AUDITORIUM	0	.00		0	.00	0	.00	
02 05	TENNIS CENTER	0	.00		0	.00	0	.00	
02 *	CONCESSIONS	10,833	937.50	9	64,998	106,233.10	130,000	23,766.90	
03 01	AUDITORIUM BUILDING	9,583	.00		57,498	46,151.05	115,000	68,848.95	
03 03	STAGE	0	.00		0	.00	0	.00	
03 04	CHAIR	0	.00		0	2,120.00	0	2,120.00-	
03 05	TABLE	0	.00		0	1,243.50	0	1,243.50-	
03 06	SOUND	0	.00		0	.00	0	.00	
03 07	DISPLAY BOOTH	0	.00		0	5,799.50	0	5,799.50-	
03 08	SPOT LIGHT	0	.00		0	.00	0	.00	
03 09	READER BOARD	0	.00		0	.00	0	.00	
03 10	PIANO	0	.00		0	.00	0	.00	
03 11	BLEACHERS	0	.00		0	.00	0	.00	
03 12	SIGNS	0	.00		0	9,800.00	0	9,800.00-	
03 13	TENNIS CENTER RENTAL	0	1,350.00		0	1,350.00	0	1,350.00-	
03 *	RENTALS	9,583	1,350.00	14	57,498	66,464.05	115,000	48,535.95	
340	** CHARGES FOR SERVICES	31,249	6,990.15	22	187,494	300,381.66	375,000	74,618.34	
340	*** CHARGES FOR SERVICES	31,249	6,990.15	22	187,494	300,381.66	375,000	74,618.34	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2.09	0	2.09-	
361	** INTEREST EARNED	0	.00		0	2.09	0	2.09-	

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	48,850.00		0	48,850.00-
03 00	OTHER	833	123.01	15	4,998	270.05	5	10,000	9,729.95
03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	0	.00		0	6,571.52		0	6,571.52-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	3,095.02		0	3,095.02-
03 25	DONATIONS	0	500.00		0	500.00		0	500.00-
03 *	OTHER	833	623.01	75	4,998	12,446.59	249	10,000	2,446.59-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	1,270.50		0	1,270.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	623.01	75	4,998	62,567.09	1252	10,000	52,567.09-
360 ***	MISCELLANEOUS REVENUES	833	623.01	75	4,998	62,569.18	1252	10,000	52,569.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	416.65		0	416.65-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	55,555.68		0	55,555.68-
32 *	SPECIAL REVENUE	0	.00		0	55,972.33		0	55,972.33-
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	55,972.33		0	55,972.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	55,972.33		0	55,972.33-
FUND TOTAL	RECREATION AND AUDITORIUM	117,390	15,989.90	14	704,340	1,365,196.13	194	1,408,696	43,499.87

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Milnot

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

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101	1,595.60	8	114,606	210,365.25	184	229,222	18,856.75	
311	** GENERAL PROPERTY TAXES	19,101	1,595.60	8	114,606	210,365.25	184	229,222	18,856.75	
310	*** TAXES	19,101	1,595.60	8	114,606	210,365.25	184	229,222	18,856.75	
330	INTERGOVERNMENTAL									
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	477,953.84		0	477,953.84		0	477,953.84-	
369	** MISCELLANEOUS	0	477,953.84		0	477,953.84		0	477,953.84-	
360	*** MISCELLANEOUS REVENUES	0	477,953.84		0	477,953.84		0	477,953.84-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	2,916	.00		17,496	35,000.00	200	35,000	.00	
391	** OPERATING TRANSFERS IN	2,916	.00		17,496	35,000.00	200	35,000	.00	
390	*** OTHER FINANCING SOURCES	2,916	.00		17,496	35,000.00	200	35,000	.00	
FUND TOTAL EMERGENCY FUND		22,017	479,549.44	2178	132,102	723,319.09	548	264,222	459,097.09-	

City of Mi not

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

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

City of Milnot

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

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	101,214.88	162	374,856	403,649.26	108	749,719	346,069.74
313	** SALES TAX COLLECTIONS	62,476	101,214.88	162	374,856	403,649.26	108	749,719	346,069.74
310	*** TAXES	62,476	101,214.88	162	374,856	403,649.26	108	749,719	346,069.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	101,214.88	162	374,856	403,649.26	108	749,719	346,069.74

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

ACCOUNTING PERIOD 06/2011

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	249,906	404,859.52	162	1,499,436	1,614,597.06	108	2,998,875	1,384,277.94
313	** SALES TAX COLLECTIONS	249,906	404,859.52	162	1,499,436	1,614,597.06	108	2,998,875	1,384,277.94
310	*** TAXES	249,906	404,859.52	162	1,499,436	1,614,597.06	108	2,998,875	1,384,277.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	53.45	3	10,164	370.74	4	20,330	19,959.26
361	** INTEREST EARNED	1,694	53.45	3	10,164	370.74	4	20,330	19,959.26
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	3,349.09		0	3,349.09-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	25,000.00		0	25,000.00-
03 *	OTHER	0	.00		0	28,349.09		0	28,349.09-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	28,349.09		0	28,349.09-
360	*** MISCELLANEOUS REVENUES	1,694	53.45	3	10,164	28,719.83	283	20,330	8,389.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,600	404,912.97	161	1,509,600	1,643,316.89	109	3,019,205	1,375,888.11

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
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City of Milnot

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

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	312,382	506,074.41	162	1,874,292	2,018,246.36	108	3,748,593	1,730,346.64
313	**	SALES TAX COLLECTIONS	312,382	506,074.41	162	1,874,292	2,018,246.36	108	3,748,593	1,730,346.64
310	***	TAXES	312,382	506,074.41	162	1,874,292	2,018,246.36	108	3,748,593	1,730,346.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	771	.00		4,626	183.35	4	9,260	9,076.65
361	**	INTEREST EARNED	771	.00		4,626	183.35	4	9,260	9,076.65
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
03 06		INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	771	.00		4,626	183.35	4	9,260	9,076.65
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 01		AIRPORT	1,193	.00		7,158	333.50	5	14,326	13,992.50
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	.00		7,158	333.50	5	14,326	13,992.50
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	.00		0	39,046.99		0	39,046.99-
32 *		SPECIAL REVENUE	0	.00		0	39,046.99		0	39,046.99-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12		SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
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City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193		.00	7,158	39,380.49	550	14,326	25,054.49-
390	*** OTHER FINANCING SOURCES	1,193		.00	7,158	39,380.49	550	14,326	25,054.49-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,346	506,074.41	161	1,886,076	2,057,810.20	109	3,772,179	1,714,368.80

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	.00	0	.00	

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

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City of Milnot

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	624,765	1,012,148.81	162	3,748,590	4,036,492.70	108	7,497,187	3,460,694.30
313	** SALES TAX COLLECTIONS	624,765	1,012,148.81	162	3,748,590	4,036,492.70	108	7,497,187	3,460,694.30
310	*** TAXES	624,765	1,012,148.81	162	3,748,590	4,036,492.70	108	7,497,187	3,460,694.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	5,020.53	39	77,496	42,729.03	55	155,000	112,270.97
361	** INTEREST EARNED	12,916	5,020.53	39	77,496	42,729.03	55	155,000	112,270.97
360	*** MISCELLANEOUS REVENUES	12,916	5,020.53	39	77,496	42,729.03	55	155,000	112,270.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		637,681	1,017,169.34	160	3,826,086	4,079,221.73	107	7,652,187	3,572,965.27

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	96.95	11	5,262	10,082.67	10,530	447.33	
311	** GENERAL PROPERTY TAXES	877	96.95	11	5,262	10,082.67	10,530	447.33	
310	*** TAXES	877	96.95	11	5,262	10,082.67	10,530	447.33	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,914.36	0	1,914.36-	
370	**	0	.00		0	1,914.36	0	1,914.36-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,914.36	0	1,914.36-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00	0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	877	96.95	11	5,262	11,997.03	10,530	1,467.03-	

City of Milnot

FUND 271 STREET IMPROV 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	69,166	6,893.08	10	414,996	766,553.45	185	830,000	63,446.55
311	** GENERAL PROPERTY TAXES	69,166	6,893.08	10	414,996	766,553.45	185	830,000	63,446.55
310	*** TAXES	69,166	6,893.08	10	414,996	766,553.45	185	830,000	63,446.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	16,667	.00		100,002	83,333.35	83	200,000	116,666.65
32 13	STREET IMPROVEMENT	0	15,175.87		0	15,175.87		0	15,175.87
32 *	SPECIAL REVENUE	16,667	15,175.87	91	100,002	98,509.22	99	200,000	101,490.78
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	15,175.87	91	100,002	98,509.22	99	200,000	101,490.78
390	*** OTHER FINANCING SOURCES	16,667	15,175.87	91	100,002	98,509.22	99	200,000	101,490.78
FUND TOTAL	STREET IMPROV RESERVE	85,833	22,068.95	26	514,998	865,062.67	168	1,030,000	164,937.33

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

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

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	1,003.89		0	1,003.89		0	1,003.89-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	6,962.31	11	399,228	737,991.89	185	798,459	60,467.11
311	** GENERAL PROPERTY TAXES	66,538	6,962.31	11	399,228	737,991.89	185	798,459	60,467.11
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	66,538	6,962.31	11	399,228	737,991.89	185	798,459	60,467.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	.00		29,832	1,663.04	6	59,671	58,007.96
32 08	SALES TAX - PROPERTY TAX	88,817	.00		532,902	444,087.10	83	1,065,809	621,721.90
32 10	SALES TAX - CAPITAL IMP	17,939	.00		107,634	89,696.65	83	215,272	125,575.35
32 *	SPECIAL REVENUE	106,756	.00		640,536	533,783.75	83	1,281,081	747,297.25
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	111,728	.00		670,368	535,446.79	80	1,340,752	805,305.21
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	196.98	10	12,126	22,402.69	185	24,254	1,851.31	
311	** GENERAL PROPERTY TAXES	2,021	196.98	10	12,126	22,402.69	185	24,254	1,851.31	
310	*** TAXES	2,021	196.98	10	12,126	22,402.69	185	24,254	1,851.31	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,853	1,013.34	26	23,118	20,844.16	90	46,240	25,395.84	
361	** INTEREST EARNED	3,853	1,013.34	26	23,118	20,844.16	90	46,240	25,395.84	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	3,853	1,013.34	26	23,118	20,844.16	90	46,240	25,395.84	
370	MI SCCELLANEOUS REVENUE									
370	00 00	73,465	10,066.87	14	440,790	741,220.01	168	881,591	140,370.99	
370	**	73,465	10,066.87	14	440,790	741,220.01	168	881,591	140,370.99	
370	*** MI SCCELLANEOUS REVENUE	73,465	10,066.87	14	440,790	741,220.01	168	881,591	140,370.99	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	9,781	.00		58,686	7,270.05	12	117,373	110,102.95	
31 *	ENTERPRISE	9,781	.00		58,686	7,270.05	12	117,373	110,102.95	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	8,611	.00		51,666	43,056.65	83	103,336	60,279.35	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,611	.00		51,666	43,056.65	83	103,336	60,279.35	

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
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ACCOUNTING PERIOD 06/2011

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	18,392	.00		110,352	50,326.70	46	220,709	170,382.30
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,392	.00		110,352	50,326.70	46	220,709	170,382.30
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	97,731	11,277.19	12	586,386	834,793.56	142	1,172,794	338,000.44

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	2,398.92		0	4,416.19		0	4,416.19-
	337 **	ND STATE	0	2,398.92		0	4,416.19		0	4,416.19-
	330 ***	INTERGOVERNMENTAL	0	2,398.92		0	4,416.19		0	4,416.19-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
	369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	415.76		0	415.76-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	13,818	.00		82,908	69,094.15	83	165,826	96,731.85
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	.00		82,908	69,094.15	83	165,826	96,731.85
33 01	HIGHWAY	12,781	.00		76,686	63,902.50	83	153,366	89,463.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	.00		76,686	63,902.50	83	153,366	89,463.50
34 02	HIGHWAY RESERVE	0	.00		0	53,604.92		0	53,604.92-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	53,604.92		0	53,604.92-
391 **	OPERATING TRANSFERS IN	26,599	.00		159,594	187,017.33	117	319,192	132,174.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,599	.00		159,594	187,017.33	117	319,192	132,174.67
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	2,398.92	9	159,594	191,433.52	120	319,192	127,758.48

City of Mi not

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

360	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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	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								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	500,420.42		0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	500,420.42		0	500,420.42-
391	** OPERATING TRANSFERS IN	0	.00		0	500,420.42		0	500,420.42-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	500,420.42		0	500,420.42-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	500,420.42		0	500,420.42-

City of Mionot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	8,583	689.45	8	51,498	94,179.73	183	103,000	8,820.27
311	**	GENERAL PROPERTY TAXES	8,583	689.45	8	51,498	94,179.73	183	103,000	8,820.27
310	***	TAXES	8,583	689.45	8	51,498	94,179.73	183	103,000	8,820.27
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL	37,500	.00		225,000	.00		450,000	450,000.00
	10 *	FEDERAL OPERATING GRANT	37,500	.00		225,000	.00		450,000	450,000.00
331	**	FEDERAL GRANT	37,500	.00		225,000	.00		450,000	450,000.00
334		ND STATE GRANT								
	13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	0	.00		0	.00		0	.00
335		ND SHARED REVENUES								
	10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	37,500	.00		225,000	.00		450,000	450,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369	**	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	5,416	.00		32,496	21,666.68	67	65,000	43,333.32

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	.00		32,496	21,666.68	65,000	43,333.32	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	5,416	.00		32,496	21,666.68	65,000	43,333.32	
390 ***	OTHER FINANCING SOURCES	5,416	.00		32,496	21,666.68	65,000	43,333.32	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	689.45	1	308,994	115,946.41	618,000	502,053.59	

City of Milnot

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

City of Milnot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	5,000.00		0	5,000.00-
369	** MISCELLANEOUS	0	.00		0	5,000.00		0	5,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,000.00		0	5,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	5,000.00		0	5,000.00-

City of Mi not
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Mi not

FUND 427 STORM SEWER DEVELOPMENT		*****	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
03 03	STORM SEWER DEVELOPMENT	51,588	56,296.06	109	309,528	330,739.82	107	619,066	288,326.18
03 *	OTHER	51,588	56,296.06	109	309,528	330,739.82	107	619,066	288,326.18
369	** MISCELLANEOUS	51,588	56,296.06	109	309,528	330,739.82	107	619,066	288,326.18
360	*** MISCELLANEOUS REVENUES	51,588	56,296.06	109	309,528	330,739.82	107	619,066	288,326.18
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	56,296.06	109	309,528	330,739.82	107	619,066	288,326.18

City of Milnot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2011

City of Milnot

FUND 428 CDBG

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

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	26,853	2,156.93	8	161,118	294,639.20	183	322,240	27,600.80	
311	** GENERAL PROPERTY TAXES	26,853	2,156.93	8	161,118	294,639.20	183	322,240	27,600.80	
310	*** TAXES	26,853	2,156.93	8	161,118	294,639.20	183	322,240	27,600.80	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	124,330.00		0	124,330.00		0	124,330.00-	
10 *	FEDERAL OPERATING GRANT	0	124,330.00		0	124,330.00		0	124,330.00-	
331	** FEDERAL GRANT	0	124,330.00		0	124,330.00		0	124,330.00-	
334	ND STATE GRANT									
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00	
334	** ND STATE GRANT	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	124,330.00		0	124,330.00		0	124,330.00-	
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	
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	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
30 *	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	13,333	.00		79,998	66,666.70	83	160,000	93,333.30	
31 05	WATER AND SEWER	6,250	.00		37,500	31,250.00	83	75,000	43,750.00	

City of Milnot

FUND 429 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								
31 *	ENTERPRISE	19,583	.00		117,498	97,916.70	83	235,000	137,083.30
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	5,416.67		0	5,416.67-
32 *	SPECIAL REVENUE	0	.00		0	5,416.67		0	5,416.67-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	12,064.00		0	12,064.00-
34 *	CAPITAL PROJECTS	0	.00		0	12,064.00		0	12,064.00-
391 **	OPERATING TRANSFERS IN	19,583	.00		117,498	115,397.37	98	235,000	119,602.63
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	42,759.31	766	33,498	42,759.31	128	67,000	24,240.69
392 **	PROCEEDS GFA DISPOSAL	5,583	42,759.31	766	33,498	42,759.31	128	67,000	24,240.69
390 ***	OTHER FINANCING SOURCES	25,166	42,759.31	170	150,996	158,156.68	105	302,000	143,843.32
FUND TOTAL	EQUIPMENT PURCHASE	52,019	169,246.24	325	312,114	577,125.88	185	624,240	47,114.12

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	39,366.59		0	39,366.59-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	76.21		0	76.21-
04 *	SHOP PARTS	0	.00		0	76.21		0	76.21-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	39,442.80		0	39,442.80-
340 ***	CHARGES FOR SERVICES	0	.00		0	39,442.80		0	39,442.80-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,032.59		0	13,351.88		0	13,351.88-
369 **	MISCELLANEOUS	0	1,032.59		0	13,351.88		0	13,351.88-
360 ***	MISCELLANEOUS REVENUES	0	1,032.59		0	13,351.88		0	13,351.88-
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	1,032.59		0	52,794.68		0	52,794.68-

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	653.03		0	653.03-
334 **	ND STATE GRANT	0	.00		0	653.03		0	653.03-
330 ***	INTERGOVERNMENTAL	0	.00		0	653.03		0	653.03-
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		1,824	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		1,824	.00		3,656	3,656.00
369	MI SCELLANEOUS								
03 00	OTHER	0	5,530.90		0	13,597.64		0	13,597.64-
03 29	ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *	OTHER	0	5,530.90		0	41,048.80		0	41,048.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	70,814.37		0	491,755.04		0	491,755.04-
17 03	EMPLOYER	0	132,401.89		0	930,610.31		0	930,610.31-
17 *	PREMIUMS	0	203,216.26		0	1,422,365.35		0	1,422,365.35-
369 **	MI SCELLANEOUS	0	208,747.16		0	1,463,414.15		0	1,463,414.15-
360 ***	MI SCELLANEOUS REVENUES	304	208,747.16	8667	1,824	1,463,414.15	231	3,656	1,459,758.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	11,318.67		0	11,318.67-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	11,318.67		0	11,318.67-
391 **	OPERATING TRANSFERS IN	0	.00		0	11,318.67		0	11,318.67-
390 ***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL	SELF FUNDED INSURANCE	304	208,747.16	8667	1,824	1,475,385.85	887	3,656	1,471,729.85-

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	.00		0	23,276.71-		0	23,276.71
361	** INTEREST EARNED	0	.00		0	23,276.71-		0	23,276.71
360	*** MISCELLANEOUS REVENUES	0	.00		0	23,276.71-		0	23,276.71
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	23,276.71-		0	23,276.71

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
31 01	INCOME TAX	0	194,443.73		0	1,056,179.13		0	1,056,179.13-
31 02	SOCIAL SECURITY	0	17,219.42		0	93,970.43		0	93,970.43-
31 03	MUNICIPAL MEDICARE	0	31,256.32		0	174,090.32		0	174,090.32-
31 04	STATE INCOME TAX	0	25,881.38		0	137,200.56		0	137,200.56-
31 05	FIRE UNION DUES	0	940.00		0	5,220.00		0	5,220.00-
31 06	POLICE UNION DUES	0	680.00		0	3,850.00		0	3,850.00-
31 07	ASSURANT LTD	0	29.50		0	162.25		0	162.25-
31 08	EMPLOYEE DONATIONS FUND	0	1,308.59		0	7,637.66		0	7,637.66-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,368.28		0	49,146.63		0	49,146.63-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	2,760.00		0	2,760.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	468.37		0	4,016.92		0	4,016.92-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	298.35		0	298.35-
31 17	Washington State	0	244.66		0	733.98		0	733.98-
31 *	PAYROLL COLLECTIONS	0	281,300.25		0	1,535,266.23		0	1,535,266.23-
32 01	CHASE INSURANCE	0	125.00		0	812.50		0	812.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	8,125.00		0	8,125.00-
32 03	HARTFORD LIFE	0	5,437.46		0	36,893.49		0	36,893.49-
32 04	NDPERS COMPANION PLAN	0	2,375.42		0	15,433.34		0	15,433.34-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	1,950.00		0	1,950.00-
32 07	EQUITABLE LIFE INS CO	0	325.00		0	2,250.00		0	2,250.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	15,593.50		0	15,593.50-
32 10	VALIC	0	2,100.80		0	13,636.61		0	13,636.61-
32 *	PAYROLL COLLECT DEFR COMP	0	14,312.68		0	94,694.44		0	94,694.44-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,012.27		0	14,116.21		0	14,116.21-
36 01	AFLAC	0	6,642.90		0	43,812.80		0	43,812.80-
37 01	DENTAL/GUARDIAN LIFE	0	7,288.14		0	51,812.08		0	51,812.08-
369	** MI SCCELLANEOUS	0	311,556.24		0	1,744,906.03		0	1,744,906.03-
360	*** MI SCCELLANEOUS REVENUES	0	311,556.24		0	1,744,906.03		0	1,744,906.03-

City of Mi not
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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								
	FUND TOTAL PAYROLL DEDUCTIONS	0	311,556.24		0	1,744,906.03	0	1,744,906.03-	

City of Mi not
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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	8,646.43	10	536,520	990,012.01	185	1,073,051	83,038.99
311	** GENERAL PROPERTY TAXES	89,420	8,646.43	10	536,520	990,012.01	185	1,073,051	83,038.99
310	*** TAXES	89,420	8,646.43	10	536,520	990,012.01	185	1,073,051	83,038.99
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	3,457.74		0	48,317.22		0	48,317.22-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,914.51		0	34,376.97		0	34,376.97-
38 02	CITY EMPLOYEE-EMPLOYEE	0	132,031.27		0	688,614.99		0	688,614.99-
38 03	CITY EMPLOYEE-EMPLOYER	0	136,033.32		0	711,173.53		0	711,173.53-
38 06	HEALTH INSURANCE	0	9,010.48		0	54,261.78		0	54,261.78-
38 *	PENSION REIMBURSEMENT	0	281,989.58		0	1,488,427.27		0	1,488,427.27-
369	** MISCELLANEOUS	0	285,447.32		0	1,536,744.49		0	1,536,744.49-
360	*** MISCELLANEOUS REVENUES	0	285,447.32		0	1,536,744.49		0	1,536,744.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		244,902	489,814.00	200	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		244,902	489,814.00	200	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		244,902	489,814.00	200	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	294,093.75	226	781,422	3,016,570.50	386	1,562,865	1,453,705.50-

City of Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,398	4,886.35	10	302,388	558,163.35	185	604,781	46,617.65
311	**	GENERAL PROPERTY TAXES	50,398	4,886.35	10	302,388	558,163.35	185	604,781	46,617.65
310	***	TAXES	50,398	4,886.35	10	302,388	558,163.35	185	604,781	46,617.65
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	1,335.63		0	18,323.63		0	18,323.63-
38 01		HEALTH SUPPLEMENT-PENSION	0	960.86		0	6,726.02		0	6,726.02-
38 04		PENSION/POLICE-EMPLOYEE	0	52,884.36		0	276,562.09		0	276,562.09-
38 05		PENSION/POLICE-EMPLOYER	0	54,469.21		0	285,492.23		0	285,492.23-
38 06		HEALTH INSURANCE	0	2,564.27		0	14,565.74		0	14,565.74-
38 *		PENSION REIMBURSEMENT	0	110,878.70		0	583,346.08		0	583,346.08-
369	**	MISCELLANEOUS	0	112,214.33		0	601,669.71		0	601,669.71-
360	***	MISCELLANEOUS REVENUES	0	112,214.33		0	601,669.71		0	601,669.71-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		99,498	198,997.00	200	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	.00		99,498	199,436.28	200	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	.00		99,498	199,436.28	200	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	117,100.68	175	401,886	1,359,269.34	338	803,778	555,491.34-

City of Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	8,271	812.73	10	49,626	91,648.95	185	99,263	7,614.05
311	**	GENERAL PROPERTY TAXES	8,271	812.73	10	49,626	91,648.95	185	99,263	7,614.05
310	***	TAXES	8,271	812.73	10	49,626	91,648.95	185	99,263	7,614.05
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
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		FUND TOTAL SOCIAL SECURITY	8,271	812.73	10	49,626	91,648.95	185	99,263	7,614.05

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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	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL COMM ON AGING BUS GRANT	0	.00		0	.00		0	.00

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City of Mi not

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	114,060.08	244	280,062	395,859.89	141	560,126	164,266.11
39 02	ALL SEASONS ARENA	23,236	56,178.84	242	139,416	194,975.72	140	278,839	83,863.28
39 *	HOTEL/MOTEL TAX	69,913	170,238.92	244	419,478	590,835.61	141	838,965	248,129.39
40 00	CAR RENTALS TAX	1,774	1,231.39	69	10,644	15,763.13	148	21,290	5,526.87
369	** MISCELLANEOUS	71,687	171,470.31	239	430,122	606,598.74	141	860,255	253,656.26
360	*** MISCELLANEOUS REVENUES	71,687	171,470.31	239	430,122	606,598.74	141	860,255	253,656.26
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	171,470.31	239	430,122	606,598.74	141	860,255	253,656.26

City of Minot

FUND 611 OPEB CITY

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

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City of Mi not

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

City of Milnot

FUND 613 OPEB POLICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	.00		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	.00		0	43,266.45		0	43,266.45-
FUND TOTAL	OPEB POLICE	0	.00		0	43,266.45		0	43,266.45-

City of Minot

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

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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	