

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

ACCOUNTING PERIOD 11/2011

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	507,393	133,957.88	26	5,581,323	5,845,226.47	105	6,088,718	243,491.53
311	**	GENERAL PROPERTY TAXES	507,393	133,957.88	26	5,581,323	5,845,226.47	105	6,088,718	243,491.53
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	2,083	.00		22,913	18,879.00	82	25,000	6,121.00
316	**	GROSS RECEIPTS BUSINESS	2,083	.00		22,913	18,879.00	82	25,000	6,121.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	44,011	42,433.12	96	484,121	436,271.20	90	528,137	91,865.80
318	**	OTHER TAXES	44,011	42,433.12	96	484,121	436,271.20	90	528,137	91,865.80
310	***	TAXES	553,487	176,391.00	32	6,088,357	6,300,376.67	104	6,641,855	341,478.33
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	250	.00		2,750	2,500.00	91	3,000	500.00
	10 02	LICENSE SPECIAL BEER	350	351.02	100	3,850	6,891.97	179	4,200	2,691.97-
	10 03	LICENSE RETAIL BEER&WINE	666	.00		7,326	11,147.63	152	8,000	3,147.63-
	10 06	LICENSE SPEC. WINE-OFF SAL	126	.00		1,386	2,600.00	188	1,520	1,080.00-
	10 07	LICENSE LIQUOR	9,250	.00		101,750	111,250.00	109	111,000	250.00-
	10 08	LICENSE EVENT PERMITS	83	50.00	60	913	900.00	99	1,000	100.00
	10 09	LICENSE TSF LIQUOR LIC.	50	500.00	1000	550	1,750.00	318	600	1,150.00-
	10 10	LICENSE SUPPER CLUB	2,666	.00		29,326	40,256.49	137	32,000	8,256.49-
	10 *	ALCOHOLIC BEVERAGES	13,441	901.02	7	147,851	177,296.09	120	161,320	15,976.09-
	20 01	ANNUAL FEE	258	.00		2,838	7,000.00	247	3,100	3,900.00-
	20 02	COMPLIANCE VIOLATIONS	16	.00		176	100.00	57	200	100.00
	20 *	TOBACCO	274	.00		3,014	7,100.00	236	3,300	3,800.00-
	60 11	LICENSE JRNYMN GASPIPE FT	35	345.00	986	385	1,770.00	460	430	1,340.00-
	60 12	LICENSE JRNYMN HEATING	54	420.00	778	594	2,835.00	477	650	2,185.00-
	60 13	LICENSE MSTR ELECTRICIAN	167	8,485.00	5081	1,837	24,185.00	1317	2,010	22,175.00-
	60 14	LICENSE MSTR GASPIPE FITR	58	2,455.00	4233	638	6,825.00	1070	700	6,125.00-
	60 15	LICENSE/MSTR HEATING	166	2,950.00	1777	1,826	11,185.00	613	2,000	9,185.00-
	60 16	LICENSE/MSTR PLUMBER	150	2,015.00	1343	1,650	9,505.00	576	1,800	7,705.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	125	990.00	792	1,375	6,510.00	474	1,500	5,010.00-
	60 18	LICENSE/CEMENT CONTRACT.	37	270.00	730	407	1,905.00	468	450	1,455.00-
	60 19	LICENSE/PAWN BROKERS	17	.00		187	1,000.00	535	215	785.00-
	60 20	LICENSE/2HAND PREC. METALS	50	.00		550	3,000.00	546	600	2,400.00-
	60 21	LICENSE/TAXI CAB	50	90.00	180	550	1,230.00	224	600	630.00-
	60 22	LICENSE/TAXI DRIVERS	121	30.00	25	1,331	1,200.00	90	1,460	260.00
	60 23	LICENSE/ITINERANT MERCHAN	25	25.00	100	275	2,950.00	1073	300	2,650.00-

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320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	10		.00		110	210.00	191	125	85.00-
60 26	LICENSE-PROV PLUMBING	13		.00		143	420.00	294	160	260.00-
60 28	CABARET DANCERS	300		.00		3,300	3,150.00	96	3,600	450.00
60 *	PROFESSIONAL	1,378		18,075.00	1312	15,158	77,880.00	514	16,600	61,280.00-
70 01	LICENSE/BOWLING ALLEY	2		.00		22	80.00	364	25	55.00-
70 02	LICENSE/BILLIARDS	4		.00		44	80.00	182	50	30.00-
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58		.00		638	2,100.00	329	700	1,400.00-
70 05	LICENSE/MECH. AMUSE. DE	375		.00		4,125	10,400.00	252	4,500	5,900.00-
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4		40.00-	1000	44	120.00	273	50	70.00-
70 *	AMUSEMENTS	443		40.00-	9	4,873	12,780.00	262	5,325	7,455.00-
321 **	BUSINESS LICENSES	15,536		18,936.02	122	170,896	275,056.09	161	186,545	88,511.09-
322	NON-BUSINESS LICENSES									
60 01	CAT	12		.00		132	46.65	35	150	103.35
60 02	DOG	162		9.50	6	1,782	1,451.25	81	1,950	498.75
60 03	ANIMAL PICKUPS	500		770.50	154	5,500	9,777.50	178	6,000	3,777.50-
60 04	EXTRA ANIMAL PERMITS	16		.00		176	.00		200	200.00
60 *	ANIMAL LICENSES	690		780.00	113	7,590	11,275.40	149	8,300	2,975.40-
80 01	LICENSE/GAMES OF CHANCE	516		175.00	34	5,676	5,500.00	97	6,200	700.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516		175.00	34	5,676	5,500.00	97	6,200	700.00
322 **	NON-BUSINESS LICENSES	1,206		955.00	79	13,266	16,775.40	127	14,500	2,275.40-
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	25,466		41,382.50	163	280,126	890,611.63	318	305,600	585,011.63-
60 02	FLOOD PLAIN BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,138		4,360.00	383	12,518	11,560.00	92	13,660	2,100.00
60 04	EXCAVATION - PRIVATE	41		495.00	1207	451	8,985.00	1992	500	8,485.00-
60 05	EXCAVATING - ROW	166		257.00	155	1,826	3,407.00	187	2,000	1,407.00-
60 06	GAS PIPING	208		1,860.00	894	2,288	10,012.00	438	2,500	7,512.00-
60 07	MECHANICAL	2,916		5,723.00	196	32,076	38,952.50	121	35,000	3,952.50-
60 08	PLUMBING	3,083		7,651.00	248	33,913	85,839.00	253	37,000	48,839.00-
60 09	SIDEWALK	166		519.00	313	1,826	4,349.00	238	2,000	2,349.00-
60 10	SIGNS	166		120.00	72	1,826	1,775.00	97	2,000	225.00
60 11	ELECTRICAL AFFIDAVIT	6,583		.00		72,413	50,259.51	69	79,000	28,740.49

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	100.00-	1000	110	100.00-	91	130	230.00
60 *		PROFESSIONAL	39,943	62,267.50	156	439,373	1,105,650.64	252	479,390	626,260.64-
323 **		BUSINESS PERMITS	39,943	62,267.50	156	439,373	1,105,650.64	252	479,390	626,260.64-
320 ***		LICENSES AND PERMITS	56,685	82,158.52	145	623,535	1,397,482.13	224	680,435	717,047.13-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	843	.00		9,273	6,939.16	75	10,118	3,178.84
10 02		ROAD AND BRIDGE	333	.00		3,663	5,636.94	154	4,000	1,636.94-
10 03		INFORMATION SERVICES	7,461	173.48	2	82,071	81,869.75	100	89,533	7,663.25
10 04		JOINT COMMUNICATIONS CNTR	61,793	53,050.78	86	679,723	626,713.78	92	741,518	114,804.22
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	53,224.26	76	774,730	721,159.63	93	845,169	124,009.37
330 **			70,430	53,224.26	76	774,730	721,159.63	93	845,169	124,009.37
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,569	.00		28,259	19,559.64	69	30,838	11,278.36
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	18,108.34		0	18,108.34-
10 09		Bullet Proof Vest	260	.00		2,860	3,120.00	109	3,120	.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	31,711	.00		126,844	108,341.81	85	158,553	50,211.19
10 *		FEDERAL OPERATING GRANT	34,540	.00		157,963	149,129.79	94	192,511	43,381.21
331 **		FEDERAL GRANT	34,540	.00		157,963	149,129.79	94	192,511	43,381.21
332		FEDERAL								
01 01		FEMA	0	254,922.09		0	1,162,386.48		0	1,162,386.48-
332 **		FEDERAL	0	254,922.09		0	1,162,386.48		0	1,162,386.48-
334		ND STATE GRANT								
06 00		Law Enforcement Grants	7,485-	.00		157,474	54,589.82	35	150,000	95,410.18
07 00		GRANTS-OVERTIME PD	750	1,433.45	191	8,250	12,231.21	148	9,000	3,231.21-
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,682	.00		18,320	9,116.53	50	20,000	10,883.47

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330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
10 01	DRUG TASK FORCE	3,131		.00		34,441	12,396.41	36	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250		1,204.92	482	2,750	2,779.02	101	3,000	220.98
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0		.00		0	19,896.02		0	19,896.02-
14 00	DOMESTIC VIOLENCE PASSTHR	708		.00		7,788	7,756.34	100	8,500	743.66
16 00	WSI ERGONOMI C GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	9,605		.00		96,050	.00		105,660	105,660.00
19 00	DPMT OF TRANSPORTATION	168,287		.00		673,148	841,433.00	125	841,433	.00
334 **	ND STATE GRANT	176,928		2,638.37	2	998,221	960,198.35	96	1,175,175	214,976.65
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	11,690		.00		128,590	152,777.84	119	140,283	12,494.84-
10 04	STATE AID DI STRI BUTI ON	157,203		.00		1,729,233	2,255,201.36	130	1,886,445	368,756.36-
10 05	TELECOMMUNI CATIONS TAX	11,007		.00		121,077	132,091.84	109	132,092	.16
10 06	FI NANCI AL INSTI TUTI ON TAX	11,126		.00		122,386	162,225.00	133	133,516	28,709.00-
10 07	FIRE PROTECTION	41		.00		451	1,464.69	325	493	971.69-
10 *	PROPERTY TAXES	191,067		.00		2,101,737	2,703,760.73	129	2,292,829	410,931.73-
20 00	FIRE INSURANCE REFUND	9,671		.00		106,381	121,088.69	114	116,052	5,036.69-
40 00	MUNI CI PAL HI GHWAY	158,515		217,177.63	137	1,743,665	1,880,044.53	108	1,902,191	22,146.47
60 00	CIGARETTE TAX	9,186		.00		101,046	51,444.63	51	110,233	58,788.37
80 00	ESTATE TAX	125		.00		1,375	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584		499,764.48-	9341	28,424	12,603.01	44	31,017	18,413.99
335 **	ND SHARED REVENUES	371,148		282,586.85-	76	4,082,628	4,768,941.59	117	4,453,822	315,119.59-
337	ND STATE									
02 01	STATE FUNDS	3,262		20,006.03	613	16,310	515,583.19	3161	19,572	496,011.19-
04 01	BOMB SQUAD	0		.00		0	2,221.28		0	2,221.28-
337 **	ND STATE	3,262		20,006.03	613	16,310	517,804.47	3175	19,572	498,232.47-
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,045		.00		33,495	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354		354.25	100	3,894	3,896.75	100	4,251	354.25
339 **	PAYMENTS IN LIEU OF TAXES	3,399		354.25	10	37,389	3,896.75	10	40,795	36,898.25
330 ***	INTERGOVERNMENTAL	659,707		48,558.15	7	6,067,241	8,283,517.06	137	6,727,044	1,556,473.06-
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSI NG GUARD	0		.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500		5,010.00	91	60,500	59,562.25	99	66,000	6,437.75
10 04	TOWI NG FEES	1,329		2,624.00	197	14,619	29,085.00	199	15,959	13,126.00-

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 05	SCHOOLS-CENTRAL CAMPUS	150		.00		1,650	2,387.56	145	1,803	584.56-
10 06	ALARM PERMITS	615		5,845.00	950	6,765	17,510.00	259	7,380	10,130.00-
10 *	SPECIAL POLICE SERVICES	7,594		13,479.00	178	83,534	108,544.81	130	91,142	17,402.81-
342 **	PUBLIC SAFETY	7,594		13,479.00	178	83,534	108,544.81	130	91,142	17,402.81-
340 ***	CHARGES FOR SERVICES	7,594		13,479.00	178	83,534	108,544.81	130	91,142	17,402.81-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	35,833		11,438.72	32	394,163	235,996.63	60	430,000	194,003.37
10 02	COURT/DOMESTIC VIOLENCE	2,250		2,864.37	127	24,750	24,729.33	100	27,000	2,270.67
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083		160.00	15	11,913	903.40	8	13,000	12,096.60
10 06	RESTITUTION	346		.00		3,806	635.31	17	4,158	3,522.69
10 07	BONDS POSTED	5,381		47,854.00	889	59,191	462,560.00	782	64,582	397,978.00-
10 *	COURT	44,893		62,317.09	139	493,823	724,824.67	147	538,740	186,084.67-
351 **	FINES	44,893		62,317.09	139	493,823	724,824.67	147	538,740	186,084.67-
350 ***	FINES & FORFEITURES	44,893		62,317.09	139	493,823	724,824.67	147	538,740	186,084.67-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	18,459		.00		203,049	72.00		221,514	221,442.00
361 **	INTEREST EARNED	18,459		.00		203,049	72.00		221,514	221,442.00
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	540		50.00	9	5,940	131.69	2	6,489	6,357.31
01 03	OFF DUTY POLICING	1,083		6,240.00	576	11,913	19,032.50	160	13,000	6,032.50-
01 04	DAKOTA SQUARE POLICING	2,963		.00		32,593	12,915.64	40	35,557	22,641.36
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	119.45-		0	119.45
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,586		6,290.00	137	50,446	31,960.38	63	55,046	23,085.62
02 00	DAMAGE CLAIMS	0		2,823.52		0	84,509.60		0	84,509.60-
03 00	OTHER	14,478		5,262.35	36	162,249	210,226.04	130	176,732	33,494.04-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007		.00		44,077	54,197.94	123	48,086	6,111.94-

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 21	WEBSITE CHARGE	425	200.00	47	4,675	6,600.00	141	5,100	1,500.00-
03 22	ASSESSOR RESEARCH	8	30.00	375	88	30.00	34	100	70.00
03 23	ASSET FORFEITURE	0	275.00		0	1,884.71		0	1,884.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		913	50,520.00	5533	1,000	49,520.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	2,189.99	876	2,750	16,423.99	597	3,000	13,423.99-
03 28	ENGINEERING MAPS & OTHER	0	5,829.75		0	52,268.10		0	52,268.10-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,251	13,787.09	72	214,752	393,068.87	183	234,018	159,050.87-
04 00	ENG. & ADMIN. CHARGES	15,252	76,882.08	504	167,772	326,160.79	194	183,035	143,125.79-
05 00	REIMB. UTILITY & SPECIAL	205,647	219,891.84	107	2,262,117	2,418,810.24	107	2,467,772	48,961.76
369 **	MI SCELLANEOUS	244,736	319,674.53	131	2,695,087	3,254,509.88	121	2,939,871	314,638.88-
360 ***	MI SCELLANEOUS REVENUES	263,195	319,674.53	122	2,898,136	3,254,581.88	112	3,161,385	93,196.88-
370	MI SCELLANEOUS REVENUE								
370		823	.00		9,053	6,352.32	70	9,878	3,525.68
370 **		823	.00		9,053	6,352.32	70	9,878	3,525.68
370 ***	MI SCELLANEOUS REVENUE	823	.00		9,053	6,352.32	70	9,878	3,525.68
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		71,467	.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	15,926.83	100	175,186	175,195.13	100	191,122	15,926.87
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	246,653	175,195.13	71	269,086	93,890.87
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	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	0	.00		0	4,893.00		0	4,893.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,332	8,333.34	100	91,652	96,559.74	105	100,000	3,440.26
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
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	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
35 01	CENTRAL GARAGE	8,544	4,729.67	55	93,984	78,082.71	83	102,531	24,448.29
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	4,729.67	55	93,984	78,082.71	83	102,531	24,448.29
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	23,505.02	26	983,620	1,031,633.84	105	1,073,051	41,417.16
36 05	POLICE PENSION	50,398	13,302.90	26	554,378	581,793.26	105	604,781	22,987.74
36 07	SOCIAL SECURITY	8,271	2,197.20	27	90,981	95,581.48	105	99,263	3,681.52
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

ACCOUNTING PERIOD 11/2011

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	148,089	39,005.12	26	1,628,979	1,709,008.58	105	1,777,095	68,086.42
391 **	OPERATING TRANSFERS IN	191,554	72,161.63	38	2,107,094	2,184,707.02	104	2,298,712	114,004.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	12,689.43		0	12,689.43-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	12,689.43		0	12,689.43-
390 ***	OTHER FINANCING SOURCES	191,554	72,161.63	38	2,107,094	2,197,396.45	104	2,298,712	101,315.55
FUND TOTAL	GENERAL FUND	1,777,938	774,739.92	44	18,370,773	22,273,075.99	121	20,149,191	2,123,884.99-

City of Detroit

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	13,800.29	212	71,467	89,277.95	125	77,964	11,313.95-
331 **	FEDERAL GRANT	6,497	13,800.29	212	71,467	89,277.95	125	77,964	11,313.95-
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		12,826	12,555.77	98	14,000	1,444.23
01 03	STATE AERONATICS	5,208	.00		57,288	7,273.03	13	62,500	55,226.97
01 *	BLOCK GRANT	6,374	.00		70,114	19,828.80	28	76,500	56,671.20
334 **	ND STATE GRANT	6,374	.00		70,114	19,828.80	28	76,500	56,671.20
336	FEDERAL								
03 01	FAA	239,583	135,761.00	57	2,635,413	260,168.00	10	2,875,000	2,614,832.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	135,761.00	57	2,635,413	260,168.00	10	2,875,000	2,614,832.00
336 **	FEDERAL	239,583	135,761.00	57	2,635,413	260,168.00	10	2,875,000	2,614,832.00
330 ***	INTERGOVERNMENTAL	252,454	149,561.29	59	2,776,994	369,274.75	13	3,029,464	2,660,189.25
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	505.00	174	3,201	5,375.50	168	3,500	1,875.50-
02 04	A.R.M. PAY PARKING FEES	13,750	45,932.00	334	151,250	389,084.50	257	165,000	224,084.50-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,924.30		0	1,924.30-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	15,605.99	286	60,038	115,407.23	192	65,500	49,907.23-
02 49	PERCENTAGE OF GROSS	833	1,141.15	137	9,163	14,940.61	163	10,000	4,940.61-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIAN	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	7,720.40	126	67,375	74,634.50	111	73,500	1,134.50-
02 53	LANDING FEES - UNITED	1,016	2,212.80	218	11,176	21,377.60	191	12,192	9,185.60-
02 54	LANDING FEES - FREIGHT	958	1,100.00	115	10,538	12,372.56	117	11,500	872.56-
02 55	LANDING FEES - OTHER	83	1,912.44	2304	913	9,477.70	1038	1,000	8,477.70-
02 60	SECURITY BADGES	41	2,050.35	5001	451	5,888.74	1306	500	5,388.74-
02 *	CHARGES FOR SERVICE	28,555	78,330.13	274	314,105	650,483.24	207	342,692	307,791.24-
03 02	GROUND RENT	2,750	2,925.76	106	30,250	32,166.50	106	33,000	833.50
03 03	AGRICULTURAL LAND	842	.00		9,262	10,114.05	109	10,114	.05-
03 04	TERMINAL - DELTA	10,770	9,396.45	87	118,470	102,869.39	87	129,250	26,380.61
03 05	TERMINAL - ALLEGIAN	0	5,662.80		0	22,022.00		0	22,022.00-
03 06	TERMINAL - HERTZ	9,583	24,324.09	254	105,413	216,231.92	205	115,000	101,231.92-
03 07	TERMINAL - AVIS	4,583	12,035.96	263	50,413	105,701.47	210	55,000	50,701.47-
03 08	TERMINAL - NATIONAL	10,000	39,617.94	396	110,000	281,333.09	256	120,000	161,333.09-
03 09	TERMINAL-VENDING MACHINES	516	457.17	89	5,676	10,136.69	179	6,200	3,936.69-
03 10	TERMINAL - CONCESSION	416	1,816.64	437	4,576	10,822.35	237	5,000	5,822.35-
03 12	TERMINAL - ADVERTISING	1,792	1,998.00	112	19,712	21,873.00	111	21,504	369.00-
03 13	TERMINAL - UNITED	3,371	3,919.59	116	37,081	44,624.03	120	40,460	4,164.03-
03 18	TERMINAL - TSA	1,540	1,560.13	101	16,940	24,698.48	146	18,490	6,208.48-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	27,896	22,402.38	80	30,439	8,036.62
03 21	TERMINAL - FAA	1,270	1,270.83	100	13,970	13,979.13	100	15,250	1,270.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	3,500.00		0	17,156.00		0	17,156.00-
03 *	RENTALS	49,969	110,521.94	221	549,659	936,130.48	170	599,707	336,423.48-
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	188,852.07	241	863,764	1,586,613.72	184	942,399	644,214.72-
382	LICENSE								
01 00	FEES	0	.00		0	2,300.00		0	2,300.00-

City of Detroit

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	0	.00		0	2,300.00		0	2,300.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	275.55	1	455,752	480,551.45	105	497,189	16,637.55
02 00	INTEREST EARNED	0	.00		0	220.55		0	220.55-
03 00	MISCELLANEOUS INCOME	3,571	16.55	1	21,426	30,597.24	143	25,000	5,597.24-
03 03	PASSENGER FACILITY CHARGE	22,916	69,753.08	304	252,076	481,341.64	191	275,000	206,341.64-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	886.30		0	8,113.08		0	8,113.08-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,487	70,655.93	267	273,502	520,051.96	190	300,000	220,051.96-
385 **	NON-OPERATING REVENUES	67,919	70,931.48	104	729,254	1,000,823.96	137	797,189	203,634.96-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	146,443	259,783.55	177	1,593,018	2,589,737.68	163	1,739,588	850,149.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	32,250.17		0	970,196.60		0	970,196.60-
32 09	SALES TAX - ECONOMIC DEV	304,257	.00		912,771	1,217,029.00	133	1,217,029	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	137,500	137,500.00	100	150,000	12,500.00
32 *	SPECIAL REVENUE	316,757	12,500.00	4	1,050,271	1,354,529.00	129	1,367,029	12,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	316,757	44,750.17	14	1,050,271	2,324,725.60	221	1,367,029	957,696.60-
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
 92% OF YEAR LAPSED
 AS OF 11/30/2011

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	316,757	44,750.17	14	1,050,271	2,324,725.60	221	1,367,029	957,696.60-
FUND TOTAL	AIRPORT	715,654	454,095.01	64	5,420,283	5,283,738.03	98	6,136,081	852,342.97

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	10,172.98		0	10,172.98-
332 **	FEDERAL	0	.00		0	10,172.98		0	10,172.98-
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	791.23		0	791.23-
337 **	ND STATE	0	.00		0	791.23		0	791.23-
330 ***	INTERGOVERNMENTAL	0	.00		0	10,964.21		0	10,964.21-
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,041	11,350.00	113	110,451	83,895.00	76	120,500	36,605.00
01 06	INTERMENTS	11,811	12,000.00	102	129,921	124,900.00	96	141,736	16,836.00
01 07	MARKER	1,562	995.00	64	17,182	19,730.00	115	18,745	985.00-
01 08	OTHER	0	50.00		0	5,240.00		0	5,240.00-
01 *	SALES	23,414	24,395.00	104	257,554	233,765.00	91	280,981	47,216.00
381 **	OPERATING REVENUES	23,414	24,395.00	104	257,554	233,765.00	91	280,981	47,216.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	2.38		0	.49		0	.49-
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	2.38		0	.49		0	.49-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS INCOME	0	.00		0	773.82		0	773.82-
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	0	.00		0	8,586.00		0	8,586.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS INCOME	0	.00		0	9,359.82		0	9,359.82-
385 **	NON-OPERATING REVENUES	0	2.38		0	9,360.31		0	9,360.31-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	17,250.71		0	17,250.71-

City of Milnot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	17,250.71		0	17,250.71-
380 ***	ENTERPRISE	23,414	24,397.38	104	257,554	260,376.02	101	280,981	20,604.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,791.67		0	30,141.37		0	30,141.37-
391 **	OPERATING TRANSFERS IN	0	2,791.67		0	30,141.37		0	30,141.37-
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	2,791.67		0	30,141.37		0	30,141.37-
FUND TOTAL	CEMETERY	23,414	27,189.05	116	257,554	301,481.60	117	280,981	20,500.60-

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	25	.00		275	327.53	119	310	17.53-	
03 *	OTHER	25	.00		275	327.53	119	310	17.53-	
369 **	MISCELLANEOUS	25	.00		275	327.53	119	310	17.53-	
360 ***	MISCELLANEOUS REVENUES	25	.00		275	327.53	119	310	17.53-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,463.50	114	42,900	48,777.26	114	46,800	1,977.26-	
02 07	LOT #2 - SRT	1,344	2,044.00	152	14,784	16,389.00	111	16,128	261.00-	
02 08	LOT #3 - BRADY MARTZ	921	750.00	81	10,131	9,149.09	90	11,056	1,906.91	
02 09	LOT #4 - MAIN STREET	750	870.00	116	8,250	10,548.00	128	9,000	1,548.00-	
02 10	LOT #5 - PLAZA	1,750	4,099.00	234	19,250	36,759.45	191	21,000	15,759.45-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00	
02 59	LOT #8 - GOLDEN CORNER	825	1,885.00	229	9,075	10,959.30	121	9,900	1,059.30-	
02 *	CHARGES FOR SERVICE	9,490	14,111.50	149	104,390	132,582.10	127	113,884	18,698.10-	
381 **	OPERATING REVENUES	9,490	14,111.50	149	104,390	132,582.10	127	113,884	18,698.10-	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	550.00		0	550.00		0	550.00-	
03 00	MISCELLANEOUS INCOME	0	800.00		0	809.24		0	809.24-	
385 **	NON-OPERATING REVENUES	0	1,350.00		0	1,359.24		0	1,359.24-	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	9,490	15,461.50	163	104,390	133,941.34	128	113,884	20,057.34-	
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
 92% OF YEAR LAPSED
 AS OF 11/30/2011

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
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	15,461.50	163	104,665	134,268.87	114,194	20,074.87-	

City of Minot

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	18,690.51		0	18,690.51		0	18,690.51-
332	**	FEDERAL	0	18,690.51		0	18,690.51		0	18,690.51-
337		ND STATE								
02 01		STATE FUNDS	1,411	1,453.71	103	7,055	9,916.71	141	8,463	1,453.71-
337	**	ND STATE	1,411	1,453.71	103	7,055	9,916.71	141	8,463	1,453.71-
330	***	INTERGOVERNMENTAL	1,411	20,144.22	1428	7,055	28,607.22	406	8,463	20,144.22-
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	82,423.54	90	1,005,312	890,454.54	89	1,096,704	206,249.46
02 15		LANDFILL GATE COLLECTIONS	160,585	251,711.12	157	1,766,435	2,541,667.30	144	1,927,024	614,643.30-
02 25		RESIDENTIAL - LANDFILL	11,900	10,800.94	91	130,900	115,956.84	89	142,800	26,843.16
02 35		ROLL-OFFS	750	400.00	53	8,250	5,250.00	64	9,000	3,750.00
02 36		FLOOD	0	152,999.17		0	1,687,680.87		0	1,687,680.87-
02 *		CHARGES FOR SERVICE	264,627	498,334.77	188	2,910,897	5,241,009.55	180	3,175,528	2,065,481.55-
381	**	OPERATING REVENUES	264,627	498,334.77	188	2,910,897	5,241,009.55	180	3,175,528	2,065,481.55-
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	840.00		0	160,173.13		0	160,173.13-
385	**	NON-OPERATING REVENUES	0	840.00		0	160,173.13		0	160,173.13-
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	499,174.77	189	2,910,897	5,501,182.68	189	3,175,528	2,325,654.68-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00

City of Milnot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	33,333.34		0	366,666.74	0	366,666.74-	
31 05	WATER AND SEWER	8,827	8,827.75	100	97,097	97,105.25	105,933	8,827.75	
31 *	ENTERPRISE	8,827	42,161.09	478	97,097	463,771.99	105,933	357,838.99-	
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	275,000	277,116.00	300,000	22,884.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	372,097	740,887.99	405,933	334,954.99-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	33,827	67,161.09	199	372,097	740,887.99	405,933	334,954.99-	
FUND TOTAL	SANITATION UTILITY	299,865	586,480.08	196	3,290,049	6,270,677.89	3,589,924	2,680,753.89-	

City of Mionot

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330 **		0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside(3023.4	0	.00		0	49,587.60		0	49,587.60-	
331 **	FEDERAL GRANT	0	.00		0	49,587.60		0	49,587.60-	
332	FEDERAL									
01 01	FEMA	0	868,156.14		0	1,313,981.01		0	1,313,981.01-	
332 **	FEDERAL	0	868,156.14		0	1,313,981.01		0	1,313,981.01-	
334	ND STATE GRANT									
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00	
334 **	ND STATE GRANT	0	.00		0	.00		0	.00	
335	ND SHARED REVENUES									
90 01	GAS & OIL TAX	0	501,053.51		0	501,053.51		0	501,053.51-	
335 **	ND SHARED REVENUES	0	501,053.51		0	501,053.51		0	501,053.51-	
337	ND STATE									
02 01	STATE FUNDS	4,144	67,344.50	1625	20,720	126,876.84	612	24,861	102,015.84-	
337 **	ND STATE	4,144	67,344.50	1625	20,720	126,876.84	612	24,861	102,015.84-	
330 ***	INTERGOVERNMENTAL	4,144	1,436,554.15	4666	20,720	1,991,498.96	9612	24,861	1,966,637.96-	
360	MI SCCELLANEOUS REVENUES									
369	MI SCCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
369 **	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
370	MI SCCELLANEOUS REVENUE									
370										
00 00		0	.00		0	.00		0	.00	
370 **		0	.00		0	.00		0	.00	
370 ***	MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00	

City of Minot

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

370	MI SCELLANEOUS REVENUE								
370									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	959,806.69	164	6,452,919	5,984,934.01	93	7,039,557	1,054,622.99
01 10	SEWER SALES	274,777	411,077.36	150	3,022,547	2,617,581.10	87	3,297,325	679,743.90
01 11	MI SCELLANEOUS MERCHANDISE	833	9,521.26	1143	9,163	59,710.76	652	10,000	49,710.76-
01 12	REPLACEMENT SALES - W&S	54,166	93,668.66	173	595,826	655,440.11	110	650,000	5,440.11-
01 14	STORM SEWER MTCE FEE	30,430	30,466.58	100	334,730	319,657.78	96	365,161	45,503.22
01 15	NWAWs	21,478	8,227.39	38	236,258	92,212.97	39	257,739	165,526.03
01 16	SEPTIC DISPOSAL	0	5,000.00		0	38,230.23		0	38,230.23-
01 17	REMOTE READERS	0	6,720.00		0	43,260.00		0	43,260.00-
01 *	SALES	968,313	1,524,487.94	157	10,651,443	9,811,026.96	92	11,619,782	1,808,755.04
02 17	TAPINS	3,411	30,679.44	899	37,521	103,367.82	276	40,936	62,431.82-
02 18	METERS	2,625	14,892.09	567	28,875	72,587.09	251	31,500	41,087.09-
02 *	CHARGES FOR SERVICE	6,036	45,571.53	755	66,396	175,954.91	265	72,436	103,518.91-
381 **	OPERATING REVENUES	974,349	1,570,059.47	161	10,717,839	9,986,981.87	93	11,692,218	1,705,236.13
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	2,871.84	26	122,870	31,590.24	26	134,048	102,457.76
02 *	INTEREST EARNED	11,170	2,871.84	26	122,870	31,590.24	26	134,048	102,457.76
03 00	MI SCELLANEOUS INCOME	0	51.00		0	17,314.53		0	17,314.53-
03 05	SW CONNECTION FEES	0	.00		0	272,531.04		0	272,531.04-
03 06	CUSTOMER DEPOSITS	0	523.33-		0	1,690.00		0	1,690.00-
03 *	MI SCELLANEOUS INCOME	0	472.33-		0	291,535.57		0	291,535.57-
385 **	NON-OPERATING REVENUES	11,170	2,399.51	22	122,870	323,125.81	263	134,048	189,077.81-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	40,796.00		0	40,796.00-
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	40,796.00		0	40,796.00-
380 ***	ENTERPRISE	985,519	1,572,458.98	160	10,840,709	10,350,903.68	96	11,826,266	1,475,362.32

City of Minot

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

380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	29,535	29,542.37	100	32,228	2,685.63
31 05	WATER AND SEWER	0	246,921.51		0	2,726,438.51		0	2,726,438.51-
31 *	ENTERPRISE	2,685	249,607.18	9296	29,535	2,755,980.88	9331	32,228	2,723,752.88-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	1,687,268	1,729,177.24	103	1,840,666	111,488.76
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	402,996.02	258	1,716,803	4,485,158.12	261	1,872,894	2,612,264.12-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	12,900.00		0	12,900.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	12,900.00		0	12,900.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.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	402,996.02	258	1,716,803	4,498,058.12	262	1,872,894	2,625,164.12-
FUND TOTAL	WATER AND SEWER UTILITY	1,145,736	3,412,009.15	298	12,578,232	16,840,460.76	134	13,724,021	3,116,439.76-

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	562.86		0	3,263.05		0	3,263.05-
311	** GENERAL PROPERTY TAXES	0	562.86		0	3,263.05		0	3,263.05-
310	*** TAXES	0	562.86		0	3,263.05		0	3,263.05-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	71,766.00	319	247,412	196,884.00	80	269,915	73,031.00
04 00	SECTION 5309	18,613	.00		204,743	47,376.41	23	223,360	175,983.59
331	** FEDERAL GRANT	41,105	71,766.00	175	452,155	244,260.41	54	493,275	249,014.59
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	18,219.00	255	78,463	61,601.00	79	85,605	24,004.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		14,916	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	18,219.00	215	93,379	61,601.00	66	101,888	40,287.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	236.37	62	4,213	6,299.02	150	4,606	1,693.02-
337	** ND STATE	383	236.37	62	4,213	6,299.02	150	4,606	1,693.02-
330	*** INTERGOVERNMENTAL	49,977	90,221.37	181	549,747	312,160.43	57	599,769	287,608.57
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	18,161.30	236	84,656	80,040.67	95	92,363	12,322.33
349	** SALES	7,696	18,161.30	236	84,656	80,040.67	95	92,363	12,322.33
340	*** CHARGES FOR SERVICES	7,696	18,161.30	236	84,656	80,040.67	95	92,363	12,322.33
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								
03 00	OTHER	0	900.00		0	2,880.47		0	2,880.47-
03 18	INSURANCE CONFERMENT	492	.00		5,412	6,719.54	124	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	4,400.00		0	4,400.00		0	4,400.00-
03 *	OTHER	492	5,300.00	1077	5,412	14,000.01	259	5,915	8,085.01-

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	5,300.00	1077	5,412	14,000.01	259	5,915	8,085.01-
360 ***	MI SCELLANEOUS REVENUES	492	5,300.00	1077	5,412	14,000.01	259	5,915	8,085.01-
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	114,245.53	196	639,815	409,464.16	64	698,047	288,582.84

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	22,978.85	27	946,363	992,731.97	105	1,032,399	39,667.03
311	** GENERAL PROPERTY TAXES	86,033	22,978.85	27	946,363	992,731.97	105	1,032,399	39,667.03
310	*** TAXES	86,033	22,978.85	27	946,363	992,731.97	105	1,032,399	39,667.03
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	821.25		0	821.25		0	821.25-
332	** FEDERAL	0	821.25		0	821.25		0	821.25-
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		30,580	34,302.00	112	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		2,000	2,250.00	113	2,250	.00
334	** ND STATE GRANT	3,030	.00		32,580	36,552.00	112	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.00	109	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	12,750.00	109	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		46,508	50,750.00	109	50,750	.00
335	** ND SHARED REVENUES	4,228	.00		46,508	50,750.00	109	50,750	.00
337	ND STATE								
02 01	STATE FUNDS	0	63.88		0	63.88		0	63.88-
337	** ND STATE	0	63.88		0	63.88		0	63.88-
330	*** INTERGOVERNMENTAL	7,258	885.13	12	79,088	88,187.13	112	86,364	1,823.13-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	1,595.77	91	19,250	16,626.20	86	21,000	4,373.80
351	** FINES	1,750	1,595.77	91	19,250	16,626.20	86	21,000	4,373.80
350	*** FINES & FORFEITURES	1,750	1,595.77	91	19,250	16,626.20	86	21,000	4,373.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		4,125	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		4,125	.00		4,500	4,500.00

City of Mi not

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,058	896.55	85	11,638	8,968.76	77	12,700	3,731.24
03 09	MEMORIAL REVENUE	612	132.50	22	6,732	5,498.29	82	7,346	1,847.71
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		913	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		33	42.74	130	40	2.74-
03 *	OTHER	1,756	1,029.05	59	19,316	14,509.79	75	21,086	6,576.21
07 00	COPY MACHINE	458	516.20	113	5,038	4,832.29	96	5,500	667.71
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	1,545.25	70	24,354	19,342.08	79	26,586	7,243.92
360 ***	MISCELLANEOUS REVENUES	2,589	1,545.25	60	28,479	19,342.08	68	31,086	11,743.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	49,671.72		0	49,671.72-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	117,238	67,569.91	58	127,900	60,330.09
32 *	SPECIAL REVENUE	10,658	10,658.33	100	117,238	67,569.91	58	127,900	60,330.09
391 **	OPERATING TRANSFERS IN	10,658	10,658.33	100	117,238	117,241.63	100	127,900	10,658.37
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	10,658.33	100	117,238	117,241.63	100	127,900	10,658.37
FUND TOTAL	LIBRARY	108,288	37,663.33	35	1,190,418	1,234,129.01	104	1,298,749	64,619.99

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	85,308	22,966.46	27	938,388	985,151.75	105	1,023,696	38,544.25	
311	** GENERAL PROPERTY TAXES	85,308	22,966.46	27	938,388	985,151.75	105	1,023,696	38,544.25	
310	*** TAXES	85,308	22,966.46	27	938,388	985,151.75	105	1,023,696	38,544.25	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	43,914.33		0	43,914.33-	
332	** FEDERAL	0	.00		0	43,914.33		0	43,914.33-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	3,415.56		0	3,415.56-	
337	** ND STATE	0	.00		0	3,415.56		0	3,415.56-	
330	*** INTERGOVERNMENTAL	0	.00		0	47,329.89		0	47,329.89-	
340	CHARGES FOR SERVICES									
01 00	USER FEES	8,750	38,062.80	435	96,250	177,626.15	185	105,000	72,626.15-	
01 05	MEMBERSHIP-TENCTR	2,083	2,652.00	127	22,913	4,665.50	20	25,000	20,334.50	
01 06	LEAGUES-TENCTR	0	1,284.72		0	2,665.27		0	2,665.27-	
01 07	RANDOM PLAY-TENCTR	0	3,051.25		0	6,787.16		0	6,787.16-	
01 08	LESSONS-TENCTR	0	271.07		0	10,330.47		0	10,330.47-	
01 *	USER FEES	10,833	45,321.84	418	119,163	202,074.55	170	130,000	72,074.55-	
02 03	SERTOMA	10,833	4,322.25	40	119,163	122,430.03	103	130,000	7,569.97	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,833	4,322.25	40	119,163	122,430.03	103	130,000	7,569.97	
03 01	AUDITORIUM BUILDING	172,255	.00		593,429	442,043.80	75	765,688	323,644.20	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	.00		0	3,145.00		0	3,145.00-	
03 05	TABLE	0	.00		0	2,176.50		0	2,176.50-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	.00		0	8,105.50		0	8,105.50-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	9,800.00		0	9,800.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-	

City of Milnot

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

340	CHARGES FOR SERVICES									
340										
03 *	RENTALS		172,255	.00		593,429	466,620.80	79	765,688	299,067.20
340 **			193,921	49,644.09	26	831,755	791,125.38	95	1,025,688	234,562.62
340 ***	CHARGES FOR SERVICES		193,921	49,644.09	26	831,755	791,125.38	95	1,025,688	234,562.62
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-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	48,850.00		0	48,850.00-
03 00	OTHER	833		.00		9,163	466.87	5	10,000	9,533.13
03 01	RECREATION		0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM		0	.00		0	6,949.28		0	6,949.28-
03 05	ICE TIME		0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)		0	.00		0	.00		0	.00
03 08	TENNIS CENTER		0	1.00		0	3,098.27		0	3,098.27-
03 25	DONATIONS		0	.00		0	735.00		0	735.00-
03 *	OTHER	833		1.00		9,163	13,259.42	145	10,000	3,259.42-
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	.00		0	2,258.70		0	2,258.70-
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833		1.00		9,163	64,368.12	703	10,000	54,368.12-
360 ***	MISCELLANEOUS REVENUES	833		1.00		9,163	64,370.21	703	10,000	54,370.21-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	183,221.53		0	184,054.83		0	184,054.83-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		0	13,888.92		0	152,778.12		0	152,778.12-
32 *	SPECIAL REVENUE		0	197,110.45		0	336,832.95		0	336,832.95-
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

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	197,110.45		0	336,832.95	0	336,832.95-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,150.00	0	1,150.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,150.00	0	1,150.00-	
390 ***	OTHER FINANCING SOURCES	0	197,110.45		0	337,982.95	0	337,982.95-	
FUND TOTAL	RECREATION AND AUDITORIUM	280,062	269,722.00	96	1,779,306	2,225,960.18	125	2,059,384	

City of Detroit

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	19,101	4,656.63	24	210,111	217,674.67	104	229,222	11,547.33
311	** GENERAL PROPERTY TAXES	19,101	4,656.63	24	210,111	217,674.67	104	229,222	11,547.33
310	*** TAXES	19,101	4,656.63	24	210,111	217,674.67	104	229,222	11,547.33
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	310.39		0	1,195,067.00		0	1,195,067.00-
332	** FEDERAL	0	310.39		0	1,195,067.00		0	1,195,067.00-
337	ND STATE								
02 01	STATE FUNDS	0	24.14		0	165,462.92		0	165,462.92-
337	** ND STATE	0	24.14		0	165,462.92		0	165,462.92-
330	*** INTERGOVERNMENTAL	0	334.53		0	1,360,529.92		0	1,360,529.92-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,916	.00		32,076	35,000.00	109	35,000	.00
391	** OPERATING TRANSFERS IN	2,916	.00		32,076	35,000.00	109	35,000	.00
390	*** OTHER FINANCING SOURCES	2,916	.00		32,076	35,000.00	109	35,000	.00
FUND TOTAL EMERGENCY FUND		22,017	4,991.16	23	242,187	1,613,204.59	666	264,222	1,348,982.59-

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

City of Milnot

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

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	106,674.48	171	687,236	870,946.96	127	749,719	121,227.96-
313	** SALES TAX COLLECTIONS	62,476	106,674.48	171	687,236	870,946.96	127	749,719	121,227.96-
310	*** TAXES	62,476	106,674.48	171	687,236	870,946.96	127	749,719	121,227.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	106,674.48	171	687,236	870,946.96	127	749,719	121,227.96-

City of Milnot

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	249,906	426,697.91	171	2,748,966	3,483,787.85	127	2,998,875	484,912.85-	
313	** SALES TAX COLLECTIONS	249,906	426,697.91	171	2,748,966	3,483,787.85	127	2,998,875	484,912.85-	
310	*** TAXES	249,906	426,697.91	171	2,748,966	3,483,787.85	127	2,998,875	484,912.85-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	60.68	4	18,634	642.69	3	20,330	19,687.31	
361	** INTEREST EARNED	1,694	60.68	4	18,634	642.69	3	20,330	19,687.31	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	296,336.00		0	296,336.00-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	25,000.00		0	25,000.00-	
03 *	OTHER	0	.00		0	321,336.00		0	321,336.00-	
20 00	LOAN REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	321,336.00		0	321,336.00-	
360	*** MISCELLANEOUS REVENUES	1,694	60.68	4	18,634	321,978.69	1728	20,330	301,648.69-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	822,909.67		0	822,909.67-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	822,909.67		0	822,909.67-	
391	** OPERATING TRANSFERS IN	0	.00		0	822,909.67		0	822,909.67-	
390	*** OTHER FINANCING SOURCES	0	.00		0	822,909.67		0	822,909.67-	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,600	426,758.59	170	2,767,600	4,628,676.21	167	3,019,205	1,609,471.21-	

City of Detroit

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	312,382	533,372.40	171	3,436,202	4,354,734.89	127	3,748,593	606,141.89-	
313	** SALES TAX COLLECTIONS	312,382	533,372.40	171	3,436,202	4,354,734.89	127	3,748,593	606,141.89-	
310	*** TAXES	312,382	533,372.40	171	3,436,202	4,354,734.89	127	3,748,593	606,141.89-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	771	36.67	5	8,481	403.37	5	9,260	8,856.63	
361	** INTEREST EARNED	771	36.67	5	8,481	403.37	5	9,260	8,856.63	
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	36.67	5	8,481	403.37	5	9,260	8,856.63	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	1,193	66.70	6	13,123	1,606.04	12	14,326	12,719.96	
31 02	CEMETERY	0	.00		0	.00		0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	14.49		0	14.49-	
31 *	ENTERPRISE	1,193	66.70	6	13,123	1,620.53	12	14,326	12,705.47	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 03	RECREATION	0	.00		0	69,517.62		0	69,517.62-	
32 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	7,696.59		0	85,226.53		0	85,226.53-	
32 *	SPECIAL REVENUE	0	7,696.59		0	154,744.15		0	154,744.15-	
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

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	7,763.29	651	13,123	156,364.68	1192	14,326	142,038.68-
390	*** OTHER FINANCING SOURCES	1,193	7,763.29	651	13,123	156,364.68	1192	14,326	142,038.68-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,346	541,172.36	172	3,457,806	4,511,502.94	131	3,772,179	739,323.94-

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	102,885.66		0	138,819.06	0	138,819.06-	
332 **	FEDERAL	0	102,885.66		0	138,819.06	0	138,819.06-	
337	ND STATE								
02 01	STATE FUNDS	0	8,532.91		0	11,327.73	0	11,327.73-	
337 **	ND STATE	0	8,532.91		0	11,327.73	0	11,327.73-	
330 ***	INTERGOVERNMENTAL	0	111,418.57		0	150,146.79	0	150,146.79-	
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	111,418.57		0	150,146.79	0	150,146.79-	

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	.00		6,872,415	7,642,724.94	111	7,497,187	145,537.94-
313	** SALES TAX COLLECTIONS	624,765	.00		6,872,415	7,642,724.94	111	7,497,187	145,537.94-
310	*** TAXES	624,765	.00		6,872,415	7,642,724.94	111	7,497,187	145,537.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	6,059.39	47	142,076	74,689.82	53	155,000	80,310.18
361	** INTEREST EARNED	12,916	6,059.39	47	142,076	74,689.82	53	155,000	80,310.18
360	*** MISCELLANEOUS REVENUES	12,916	6,059.39	47	142,076	74,689.82	53	155,000	80,310.18
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	6,059.39	1	7,014,491	7,717,414.76	110	7,652,187	65,227.76-

City of Mi not

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	338.68	39	9,647	10,680.74	111	10,530	150.74-
311	** GENERAL PROPERTY TAXES	877	338.68	39	9,647	10,680.74	111	10,530	150.74-
310	*** TAXES	877	338.68	39	9,647	10,680.74	111	10,530	150.74-
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
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	1,914.36		0	1,914.36-
370	**	0	.00		0	1,914.36		0	1,914.36-
370	*** MI SCELLANEOUS 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	338.68	39	9,647	12,595.10	131	10,530	2,065.10-

City of Mi not

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	69,166	18,438.67	27	760,826	797,968.98	105	830,000	32,031.02
311	** GENERAL PROPERTY TAXES	69,166	18,438.67	27	760,826	797,968.98	105	830,000	32,031.02
310	*** TAXES	69,166	18,438.67	27	760,826	797,968.98	105	830,000	32,031.02
330	INTERGOVERNMENTAL								
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	492,831.38		0	492,831.38-
335	** ND SHARED REVENUES	0	.00		0	492,831.38		0	492,831.38-
330	*** INTERGOVERNMENTAL	0	.00		0	492,831.38		0	492,831.38-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.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	16,666.67	100	183,337	183,333.37	100	200,000	16,666.63
32 13	STREET IMPROVEMENT	0	.00		0	775,889.36		0	775,889.36-
32 *	SPECIAL REVENUE	16,667	16,666.67	100	183,337	959,222.73	523	200,000	759,222.73-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	16,666.67	100	183,337	959,222.73	523	200,000	759,222.73-
390	*** OTHER FINANCING SOURCES	16,667	16,666.67	100	183,337	959,222.73	523	200,000	759,222.73-
FUND TOTAL	STREET IMPROV RESERVE	85,833	35,105.34	41	944,163	2,250,023.09	238	1,030,000	1,220,023.09-

City of Milnot

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	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
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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

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

City of Milnot

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

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

City of Minot

FUND 274 SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	320,023.44		0	320,023.44		0	320,023.44-
313	** SALES TAX COLLECTIONS	0	320,023.44		0	320,023.44		0	320,023.44-
310	*** TAXES	0	320,023.44		0	320,023.44		0	320,023.44-
	FUND TOTAL SALES TAX	0	320,023.44		0	320,023.44		0	320,023.44-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

ACCOUNTING PERIOD 11/2011

City of Minot

FUND 275 SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	426,697.91		0	426,697.91		0	426,697.91-
313	** SALES TAX COLLECTIONS	0	426,697.91		0	426,697.91		0	426,697.91-
310	*** TAXES	0	426,697.91		0	426,697.91		0	426,697.91-
	FUND TOTAL SALES TAX	0	426,697.91		0	426,697.91		0	426,697.91-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

ACCOUNTING PERIOD 11/2011

City of Minot

FUND 276 SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	320,023.44		0	320,023.44		0	320,023.44-
313	** SALES TAX COLLECTIONS	0	320,023.44		0	320,023.44		0	320,023.44-
310	*** TAXES	0	320,023.44		0	320,023.44		0	320,023.44-
	FUND TOTAL SALES TAX	0	320,023.44		0	320,023.44		0	320,023.44-

City of Mi not

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	17,958.98	27	731,918	769,262.84	105	798,459	29,196.16
311	** GENERAL PROPERTY TAXES	66,538	17,958.98	27	731,918	769,262.84	105	798,459	29,196.16
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	17,958.98	27	731,918	769,262.84	105	798,459	29,196.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	415.76	8	54,692	3,741.84	7	59,671	55,929.16
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	976,987	976,991.62	100	1,065,809	88,817.38
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	197,329	197,332.63	100	215,272	17,939.37
32 *	SPECIAL REVENUE	106,756	106,756.75	100	1,174,316	1,174,324.25	100	1,281,081	106,756.75
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	111,728	107,172.51	96	1,229,008	1,178,066.09	96	1,340,752	162,685.91
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
 92% OF YEAR LAPSED
 AS OF 11/30/2011

ACCOUNTING PERIOD 11/2011

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	111,728	107,172.51	96	1,229,008	1,178,066.09	1,340,752	162,685.91	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	125,131.49	70	1,960,926	1,947,328.93	2,139,211	191,882.07	

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	536.59	27	22,231	23,308.11	105	24,254	945.89	
311	** GENERAL PROPERTY TAXES	2,021	536.59	27	22,231	23,308.11	105	24,254	945.89	
310	*** TAXES	2,021	536.59	27	22,231	23,308.11	105	24,254	945.89	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,853	5,195.30	135	42,383	37,202.93	88	46,240	9,037.07	
361	** INTEREST EARNED	3,853	5,195.30	135	42,383	37,202.93	88	46,240	9,037.07	
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	5,195.30	135	42,383	37,202.93	88	46,240	9,037.07	
370	MI SCCELLANEOUS REVENUE									
370	00 00	73,465	13,083.98	18	808,115	778,160.45	96	881,591	103,430.55	
370	**	73,465	13,083.98	18	808,115	778,160.45	96	881,591	103,430.55	
370	*** MI SCCELLANEOUS REVENUE	73,465	13,083.98	18	808,115	778,160.45	96	881,591	103,430.55	
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	1,454.01	15	107,591	15,994.11	15	117,373	101,378.89	
31 *	ENTERPRISE	9,781	1,454.01	15	107,591	15,994.11	15	117,373	101,378.89	
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	8,611.33	100	94,721	94,724.63	100	103,336	8,611.37	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,611	8,611.33	100	94,721	94,724.63	100	103,336	8,611.37	

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	60,453.78		0	60,453.78-
34 *	CAPITAL PROJECTS	0	.00		0	60,453.78		0	60,453.78-
391 **	OPERATING TRANSFERS IN	18,392	10,065.34	55	202,312	171,172.52	85	220,709	49,536.48
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,392	10,065.34	55	202,312	171,172.52	85	220,709	49,536.48
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	97,731	28,881.21	30	1,075,041	1,009,844.01	94	1,172,794	162,949.99

City of Mi not

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

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

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	831.52		0	831.52-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	13,818	13,818.83	100	151,998	152,007.13	100	165,826	13,818.87
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	151,998	152,007.13	100	165,826	13,818.87
33 01	HIGHWAY	12,781	12,780.50	100	140,591	140,585.50	100	153,366	12,780.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	140,591	140,585.50	100	153,366	12,780.50
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	26,599.33	100	292,589	347,029.07	119	319,192	27,837.07-
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	26,599.33	100	292,589	347,029.07	119	319,192	27,837.07-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	26,599.33	100	292,589	351,445.26	120	319,192	32,253.26-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 03	RECREATION	21,777	21,777.00	100	239,547	239,547.00	100	261,324	21,777.00	
32 10	SALES TAX - CAPITAL IMP	13,889	.00		152,779	83,333.52	55	166,667	83,333.48	
32 *	SPECIAL REVENUE	35,666	21,777.00	61	392,326	322,880.52	82	427,991	105,110.48	
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	35,666	21,777.00	61	392,326	322,880.52	82	427,991	105,110.48	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	35,666	21,777.00	61	392,326	322,880.52	82	427,991	105,110.48	
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		35,666	21,777.00	61	392,326	322,880.52	82	427,991	105,110.48	

City of Milnot

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

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

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,583	1,986.83	23	94,413	97,226.59	103	103,000	5,773.41
311	** GENERAL PROPERTY TAXES	8,583	1,986.83	23	94,413	97,226.59	103	103,000	5,773.41
310	*** TAXES	8,583	1,986.83	23	94,413	97,226.59	103	103,000	5,773.41
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		412,500	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		412,500	.00		450,000	450,000.00
331	** FEDERAL GRANT	37,500	.00		412,500	.00		450,000	450,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	37,500	.00		412,500	.00		450,000	450,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	5,416	5,416.67	100	59,576	59,583.37	100	65,000	5,416.63

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	5,416.67	100	59,576	59,583.37	65,000	5,416.63	
34 02	HI GHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	5,416	5,416.67	100	59,576	59,583.37	65,000	5,416.63	
390 ***	OTHER FINANCING SOURCES	5,416	5,416.67	100	59,576	59,583.37	65,000	5,416.63	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	7,403.50	14	566,489	156,909.96	618,000	461,090.04	

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	28,500.00		0	28,500.00-
32 *	SPECIAL REVENUE	0	.00		0	28,500.00		0	28,500.00-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	28,500.00		0	28,500.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	28,500.00		0	28,500.00-
FUND TOTAL	CAPITAL - SALES TAX	0	.00		0	28,500.00		0	28,500.00-

City of Milnot

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

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	51,368.54	100	567,468	537,883.42	95	619,066	81,182.58
03 *	OTHER	51,588	51,368.54	100	567,468	537,883.42	95	619,066	81,182.58
369	** MISCELLANEOUS	51,588	51,368.54	100	567,468	537,883.42	95	619,066	81,182.58
360	*** MISCELLANEOUS REVENUES	51,588	51,368.54	100	567,468	537,883.42	95	619,066	81,182.58
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	51,368.54	100	567,468	537,883.42	95	619,066	81,182.58

City of Mionot

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	6,215.76	23	295,383	304,171.21	103	322,240	18,068.79
311	**	GENERAL PROPERTY TAXES	26,853	6,215.76	23	295,383	304,171.21	103	322,240	18,068.79
310	***	TAXES	26,853	6,215.76	23	295,383	304,171.21	103	322,240	18,068.79
330		INTERGOVERNMENTAL								
330										
	10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
	01 00	POLICE	0	.00		0	.00		0	.00
	10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
	10 11	TRAFFIC SIGNAL DOE	0	.00		0	124,330.00		0	124,330.00-
	10 *	FEDERAL OPERATING GRANT	0	.00		0	124,330.00		0	124,330.00-
331	**	FEDERAL GRANT	0	.00		0	124,330.00		0	124,330.00-
334		ND STATE GRANT								
	06 00	Law Enforcement Grants	1,735	.00		1,738-	50,784.88		0	50,784.88-
334	**	ND STATE GRANT	1,735	.00		1,738-	50,784.88		0	50,784.88-
330	***	INTERGOVERNMENTAL	1,735	.00		1,738-	175,114.88		0	175,114.88-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	146,663	146,666.74	100	160,000	13,333.26
31 05	WATER AND SEWER	6,250	6,250.00	100	68,750	68,750.00	100	75,000	6,250.00
31 *	ENTERPRISE	19,583	19,583.34	100	215,413	215,416.74	100	235,000	19,583.26
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	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	19,583.34	100	215,413	227,480.74	106	235,000	7,519.26
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		61,413	42,759.31	70	67,000	24,240.69
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		61,413	42,759.31	70	67,000	24,240.69
390 ***	OTHER FINANCING SOURCES	25,166	19,583.34	78	276,826	270,240.05	98	302,000	31,759.95
FUND TOTAL	EQUIPMENT PURCHASE	53,754	25,799.10	48	570,471	749,526.14	131	624,240	125,286.14-

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	8,583.42		0	81,193.36	0	81,193.36-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	91.24	0	91.24-	
04 *	SHOP PARTS	0	.00		0	91.24	0	91.24-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,583.42		0	81,284.60	0	81,284.60-	
340 ***	CHARGES FOR SERVICES	0	8,583.42		0	81,284.60	0	81,284.60-	
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	2,149.99		0	24,725.71	0	24,725.71-	
369 **	MISCELLANEOUS	0	2,149.99		0	24,725.71	0	24,725.71-	
360 ***	MISCELLANEOUS REVENUES	0	2,149.99		0	24,725.71	0	24,725.71-	
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	CENTRAL GARAGE	0	10,733.41		0	106,010.31	0	106,010.31-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	1,628.03		0	1,628.03-
334 **	ND STATE GRANT	0	.00		0	1,628.03		0	1,628.03-
330 ***	INTERGOVERNMENTAL	0	.00		0	1,628.03		0	1,628.03-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		3,344	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		3,344	.00		3,656	3,656.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	18,623.53		0	18,623.53-
03 29	ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *	OTHER	0	.00		0	46,074.69		0	46,074.69-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	69,110.55		0	838,516.59		0	838,516.59-
17 03	EMPLOYER	0	128,446.89		0	1,582,829.97		0	1,582,829.97-
17 *	PREMIUMS	0	197,557.44		0	2,421,346.56		0	2,421,346.56-
369 **	MI SCCELLANEOUS	0	197,557.44		0	2,467,421.25		0	2,467,421.25-
360 ***	MI SCCELLANEOUS REVENUES	304	197,557.44	4986	3,344	2,467,421.25	3787	3,656	2,463,765.25-
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	197,557.44	4986	3,344	2,480,367.95	4174	3,656	2,476,711.95-

City of Minot

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

City of Mi not

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
31 01	INCOME TAX	0	157,472.83		0	1,988,612.81		0	1,988,612.81-
31 02	SOCIAL SECURITY	0	14,863.89		0	188,523.58		0	188,523.58-
31 03	MUNICIPAL MEDICARE	0	26,263.39		0	331,605.38		0	331,605.38-
31 04	STATE INCOME TAX	0	20,695.48		0	260,597.30		0	260,597.30-
31 05	FIRE UNION DUES	0	890.00		0	9,800.00		0	9,800.00-
31 06	POLICE UNION DUES	0	640.00		0	7,110.00		0	7,110.00-
31 07	ASSURANT LTD	0	29.50		0	309.75		0	309.75-
31 08	EMPLOYEE DONATIONS FUND	0	1,101.71		0	14,107.40		0	14,107.40-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,406.10		0	94,790.78		0	94,790.78-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,760.00		0	2,760.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	4,574.61		0	4,574.61-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	918.61		0	918.61-
31 16	NYS Child Support	0	.00		0	448.60		0	448.60-
31 17	Washington State	0	244.66		0	2,079.61		0	2,079.61-
31 *	PAYROLL COLLECTIONS	0	230,607.56		0	2,906,238.43		0	2,906,238.43-
32 01	CHASE INSURANCE	0	125.00		0	1,500.00		0	1,500.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	15,000.00		0	15,000.00-
32 03	HARTFORD LIFE	0	5,712.46		0	66,099.52		0	66,099.52-
32 04	NDPERS COMPANION PLAN	0	1,825.42		0	25,623.15		0	25,623.15-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	3,600.00		0	3,600.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	3,900.00		0	3,900.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	28,788.00		0	28,788.00-
32 10	VALIC	0	2,100.80		0	25,191.01		0	25,191.01-
32 *	PAYROLL COLLECT DEFR COMP	0	14,012.68		0	169,701.68		0	169,701.68-
33 01	WORKERS COMPENSATION	0	.00		0	2,170.00		0	2,170.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	1,927.53		0	23,872.99		0	23,872.99-
36 01	AFLAC	0	6,645.21		0	77,170.27		0	77,170.27-
37 01	DENTAL/GUARDIAN LIFE	0	7,155.78		0	88,019.99		0	88,019.99-
369 **	MI SCCELLANEOUS	0	260,348.76		0	3,272,377.63		0	3,272,377.63-
360 ***	MI SCCELLANEOUS REVENUES	0	260,348.76		0	3,272,377.63		0	3,272,377.63-

City of Milnot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
FUND TOTAL PAYROLL DEDUCTIONS		0	260,348.76		0	3,272,377.63	0	3,272,377.63-	

City of Milnot

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	23,505.02	26	983,620	1,029,518.23	105	1,073,051	43,532.77
311	** GENERAL PROPERTY TAXES	89,420	23,505.02	26	983,620	1,029,518.23	105	1,073,051	43,532.77
310	*** TAXES	89,420	23,505.02	26	983,620	1,029,518.23	105	1,073,051	43,532.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	7,340.31		0	84,915.38		0	84,915.38-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,692.42		0	57,080.19		0	57,080.19-
38 02	CITY EMPLOYEE-EMPLOYEE	0	108,244.98		0	1,339,020.18		0	1,339,020.18-
38 03	CITY EMPLOYEE-EMPLOYER	0	111,472.68		0	1,381,139.46		0	1,381,139.46-
38 06	HEALTH INSURANCE	0	9,208.57		0	100,384.12		0	100,384.12-
38 *	PENSION REIMBURSEMENT	0	233,618.65		0	2,877,623.95		0	2,877,623.95-
369	** MISCELLANEOUS	0	240,958.96		0	2,962,539.33		0	2,962,539.33-
360	*** MISCELLANEOUS REVENUES	0	240,958.96		0	2,962,539.33		0	2,962,539.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		448,987	489,814.00	109	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		448,987	489,814.00	109	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		448,987	489,814.00	109	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	264,463.98	203	1,432,607	4,481,871.56	313	1,562,865	2,919,006.56-

City of Minot

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	13,302.90	26	554,378	580,552.04	105	604,781	24,228.96
311	**	GENERAL PROPERTY TAXES	50,398	13,302.90	26	554,378	580,552.04	105	604,781	24,228.96
310	***	TAXES	50,398	13,302.90	26	554,378	580,552.04	105	604,781	24,228.96
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
31 14		ASSURANT DISABILITY	0	2,853.17		0	32,624.09		0	32,624.09-
38 01		HEALTH SUPPLEMENT-PENSION	0	808.87		0	11,308.88		0	11,308.88-
38 04		PENSION/POLICE-EMPLOYEE	0	43,692.57		0	537,597.03		0	537,597.03-
38 05		PENSION/POLICE-EMPLOYER	0	44,996.27		0	554,256.93		0	554,256.93-
38 06		HEALTH INSURANCE	0	2,686.24		0	26,894.60		0	26,894.60-
38 *		PENSION REIMBURSEMENT	0	92,183.95		0	1,130,057.44		0	1,130,057.44-
369	**	MISCELLANEOUS	0	95,037.12		0	1,162,681.53		0	1,162,681.53-
360	***	MISCELLANEOUS REVENUES	0	95,037.12		0	1,162,681.53		0	1,162,681.53-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		182,413	198,997.00	109	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	.00		182,413	199,436.28	109	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	.00		182,413	199,436.28	109	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	108,340.02	162	736,791	1,942,669.85	264	803,778	1,138,891.85-

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	2,197.20	27	90,981	95,368.91	105	99,263	3,894.09
311	** GENERAL PROPERTY TAXES	8,271	2,197.20	27	90,981	95,368.91	105	99,263	3,894.09
310	*** TAXES	8,271	2,197.20	27	90,981	95,368.91	105	99,263	3,894.09
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	2,197.20	27	90,981	95,368.91	105	99,263	3,894.09

City of Mi not

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

City of Mi not
 REVENUE REPORT
 92% OF YEAR LAPSED
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FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	83,705.48	179	513,447	782,772.51	153	560,126	222,646.51-
39 02	ALL SEASONS ARENA	23,236	41,228.06	177	255,596	385,544.53	151	278,839	106,705.53-
39 *	HOTEL/MOTEL TAX	69,913	124,933.54	179	769,043	1,168,317.04	152	838,965	329,352.04-
40 00	CAR RENTALS TAX	1,774	6,279.38	354	19,514	44,475.40	228	21,290	23,185.40-
369	** MISCELLANEOUS	71,687	131,212.92	183	788,557	1,212,792.44	154	860,255	352,537.44-
360	*** MISCELLANEOUS REVENUES	71,687	131,212.92	183	788,557	1,212,792.44	154	860,255	352,537.44-
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	131,212.92	183	788,557	1,212,792.44	154	860,255	352,537.44-

City of Minot

FUND 611 OPEB CITY

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

City of Milnot

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

City of Milnot

FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	.00		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	.00		0	43,266.45		0	43,266.45-
FUND TOTAL OPEB POLICE		0	.00		0	43,266.45		0	43,266.45-

City of Minot

FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	COMPENSATION FOR LOSS	0	.00		0	1,347.64-	0	1,347.64	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,347.64-	0	1,347.64	
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,347.64-	0	1,347.64	
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	1,347.64-	0	1,347.64	

City of Milnot
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City of Milnot

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