

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

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	27,270.55	5	5,073,930	5,711,268.59	113	6,088,718	377,449.41
311	**	GENERAL PROPERTY TAXES	507,393	27,270.55	5	5,073,930	5,711,268.59	113	6,088,718	377,449.41
316		GROSS RECEIPTS BUSINESS								
01 00		GAMBLING	2,083	6,275.00	301	20,830	18,879.00	91	25,000	6,121.00
316	**	GROSS RECEIPTS BUSINESS	2,083	6,275.00	301	20,830	18,879.00	91	25,000	6,121.00
318		OTHER TAXES								
20 00		CABLE TV FRANCHISE FEES	44,011	40,309.13	92	440,110	393,838.08	90	528,137	134,298.92
318	**	OTHER TAXES	44,011	40,309.13	92	440,110	393,838.08	90	528,137	134,298.92
310	***	TAXES	553,487	73,854.68	13	5,534,870	6,123,985.67	111	6,641,855	517,869.33
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
10 01		LICENSE BEER	250	.00		2,500	2,500.00	100	3,000	500.00
10 02		LICENSE SPECIAL BEER	350	289.24	83	3,500	6,540.95	187	4,200	2,340.95-
10 03		LICENSE RETAIL BEER&WINE	666	.00		6,660	11,147.63	167	8,000	3,147.63-
10 06		LICENSE SPEC. WINE-OFF SAL	126	325.00	258	1,260	2,600.00	206	1,520	1,080.00-
10 07		LICENSE LIQUOR	9,250	.00		92,500	111,250.00	120	111,000	250.00-
10 08		LICENSE EVENT PERMITS	83	75.00	90	830	850.00	102	1,000	150.00
10 09		LICENSE TSF LIQUOR LIC.	50	250.00	500	500	1,250.00	250	600	650.00-
10 10		LICENSE SUPPER CLUB	2,666	.00		26,660	40,256.49	151	32,000	8,256.49-
10 *		ALCOHOLIC BEVERAGES	13,441	939.24	7	134,410	176,395.07	131	161,320	15,075.07-
20 01		ANNUAL FEE	258	3,500.00	1357	2,580	7,000.00	271	3,100	3,900.00-
20 02		COMPLIANCE VIOLATIONS	16	.00		160	100.00	63	200	100.00
20 *		TOBACCO	274	3,500.00	1277	2,740	7,100.00	259	3,300	3,800.00-
60 11		LICENSE JRNYMN GASPIPE FT	35	735.00	2100	350	1,425.00	407	430	995.00-
60 12		LICENSE JRNYMN HEATING	54	1,320.00	2444	540	2,415.00	447	650	1,765.00-
60 13		LICENSE MSTR ELECTRICIAN	167	8,720.00	5222	1,670	15,700.00	940	2,010	13,690.00-
60 14		LICENSE MSTR GASPIPE FITR	58	2,205.00	3802	580	4,370.00	753	700	3,670.00-
60 15		LICENSE/MSTR HEATING	166	4,585.00	2762	1,660	8,235.00	496	2,000	6,235.00-
60 16		LICENSE/MSTR PLUMBER	150	3,550.00	2367	1,500	7,490.00	499	1,800	5,690.00-
60 17		LICENSE/EXCAVAT./CEMENT C	125	3,180.00	2544	1,250	5,520.00	442	1,500	4,020.00-
60 18		LICENSE/CEMENT CONTRACT.	37	855.00	2311	370	1,635.00	442	450	1,185.00-
60 19		LICENSE/PAWN BROKERS	17	500.00	2941	170	1,000.00	588	215	785.00-
60 20		LICENSE/2HAND PREC. METALS	50	1,500.00	3000	500	3,000.00	600	600	2,400.00-
60 21		LICENSE/TAXI CAB	50	570.00	1140	500	1,140.00	228	600	540.00-
60 22		LICENSE/TAXI DRIVERS	121	135.00	112	1,210	1,170.00	97	1,460	290.00
60 23		LICENSE/ITINERANT MERCHAN	25	50.00	200	250	2,925.00	1170	300	2,625.00-

City of Minot

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320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	10	105.00	1050	100	210.00	210	125	85.00-	
60 26	LICENSE-PROV PLUMBING	13	210.00	1615	130	420.00	323	160	260.00-	
60 28	CABARET DANCERS	300	.00		3,000	3,150.00	105	3,600	450.00	
60 *	PROFESSIONAL	1,378	28,220.00	2048	13,780	59,805.00	434	16,600	43,205.00-	
70 01	LICENSE/BOWLING ALLEY	2	40.00	2000	20	80.00	400	25	55.00-	
70 02	LICENSE/BILLIARDS	4	40.00	1000	40	80.00	200	50	30.00-	
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00	
70 04	LICENSE/MECH. AMUSE. CO	58	1,050.00	1810	580	2,100.00	362	700	1,400.00-	
70 05	LICENSE/MECH. AMUSE. DE	375	5,200.00	1387	3,750	10,400.00	277	4,500	5,900.00-	
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00	
70 60	LICENSE/THEATRE	4	80.00	2000	40	160.00	400	50	110.00-	
70 *	AMUSEMENTS	443	6,410.00	1447	4,430	12,820.00	289	5,325	7,495.00-	
321 **	BUSINESS LICENSES	15,536	39,069.24	252	155,360	256,120.07	165	186,545	69,575.07-	
322	NON-BUSINESS LICENSES									
60 01	CAT	12	.00		120	46.65	39	150	103.35	
60 02	DOG	162	143.25	88	1,620	1,441.75	89	1,950	508.25	
60 03	ANIMAL PICKUPS	500	1,423.50	285	5,000	9,007.00	180	6,000	3,007.00-	
60 04	EXTRA ANIMAL PERMITS	16	.00		160	.00		200	200.00	
60 *	ANIMAL LICENSES	690	1,566.75	227	6,900	10,495.40	152	8,300	2,195.40-	
80 01	LICENSE/GAMES OF CHANCE	516	175.00	34	5,160	5,325.00	103	6,200	875.00	
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00	
80 *	CHARITABLE GAMBLING	516	175.00	34	5,160	5,325.00	103	6,200	875.00	
322 **	NON-BUSINESS LICENSES	1,206	1,741.75	144	12,060	15,820.40	131	14,500	1,320.40-	
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	25,466	148,400.00	583	254,660	849,229.13	334	305,600	543,629.13-	
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00	
60 03	ELECTRICAL	1,138	120.00	11	11,380	7,200.00	63	13,660	6,460.00	
60 04	EXCAVATION - PRIVATE	41	1,155.00	2817	410	8,490.00	2071	500	7,990.00-	
60 05	EXCAVATING - ROW	166	721.00	434	1,660	3,150.00	190	2,000	1,150.00-	
60 06	GAS PIPING	208	1,912.00	919	2,080	8,152.00	392	2,500	5,652.00-	
60 07	MECHANICAL	2,916	5,754.00	197	29,160	33,229.50	114	35,000	1,770.50	
60 08	PLUMBING	3,083	9,766.00	317	30,830	78,188.00	254	37,000	41,188.00-	
60 09	SIDEWALK	166	783.00	472	1,660	3,830.00	231	2,000	1,830.00-	
60 10	SIGNS	166	80.00	48	1,660	1,655.00	100	2,000	345.00	
60 11	ELECTRICAL AFFIDAVIT	6,583	.00		65,830	50,259.51	76	79,000	28,740.49	

City of Mi not

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ACCOUNT	ACCOUNT	DESCRI PTION	ESTI MATED	ACTUAL	%REV	ESTI MATED	ACTUAL	%REV	ESTI MATE	BALANCE

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		100	.00		130	130.00
60 *		PROFESSI ONAL	39,943	168,691.00	422	399,430	1,043,383.14	261	479,390	563,993.14-
323 **		BUSINESS PERMITS	39,943	168,691.00	422	399,430	1,043,383.14	261	479,390	563,993.14-
320 ***		LICENSES AND PERMITS	56,685	209,501.99	370	566,850	1,315,323.61	232	680,435	634,888.61-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	843	1,775.68	211	8,430	6,939.16	82	10,118	3,178.84
10 02		ROAD AND BRIDGE	333	.00		3,330	5,636.94	169	4,000	1,636.94-
10 03		INFORMATION SERVICES	7,461	653.39	9	74,610	81,696.27	110	89,533	7,836.73
10 04		JOI NT COMMUNI CATIONS CNTR	61,793	68,400.68	111	617,930	573,663.00	93	741,518	167,855.00
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	70,829.75	101	704,300	667,935.37	95	845,169	177,233.63
330 **			70,430	70,829.75	101	704,300	667,935.37	95	845,169	177,233.63
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,569	6,945.35	270	25,690	19,559.64	76	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	355.36		0	18,108.34		0	18,108.34-
10 09		Bullet Proof Vest	260	.00		2,600	3,120.00	120	3,120	.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	31,711	21,949.97	69	95,133	108,341.81	114	158,553	50,211.19
10 *		FEDERAL OPERATING GRANT	34,540	29,250.68	85	123,423	149,129.79	121	192,511	43,381.21
331 **		FEDERAL GRANT	34,540	29,250.68	85	123,423	149,129.79	121	192,511	43,381.21
332		FEDERAL								
01 01		FEMA	0	271,679.94		0	907,464.39		0	907,464.39-
332 **		FEDERAL	0	271,679.94		0	907,464.39		0	907,464.39-
334		ND STATE GRANT								
06 00		Law Enforcement Grants	7,485-	.00		164,959	54,589.82	33	150,000	95,410.18
07 00		GRANTS-OVERTIME PD	750	350.94	47	7,500	10,797.76	144	9,000	1,797.76-
08 00		SAFE COMMUNIT IES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEI GHBORHOODS	1,682	1,666.97	99	16,638	9,116.53	55	20,000	10,883.47

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330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
	10 01	DRUG TASK FORCE	3,131	.00		31,310	12,396.41	40	37,582	25,185.59
	11 00	TRAFFIC SAFETY GRANTS	250	.00		2,500	1,574.10	63	3,000	1,425.90
	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	1,381.26	195	7,080	7,756.34	110	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		86,445	.00		105,660	105,660.00
	19 00	DPMT OF TRANSPORTATION	168,287	.00		504,861	841,433.00	167	841,433	.00
334	**	ND STATE GRANT	176,928	3,399.17	2	821,293	957,559.98	117	1,175,175	217,615.02
335		ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX	11,690	.00		116,900	152,777.84	131	140,283	12,494.84-
	10 04	STATE AID DI STRI BUTION	157,203	848,850.19	540	1,572,030	2,255,201.36	144	1,886,445	368,756.36-
	10 05	TELECOMMUNI CATIONS TAX	11,007	.00		110,070	132,091.84	120	132,092	.16
	10 06	FI NANCI AL INSTI TUTI ON TAX	11,126	.00		111,260	162,225.00	146	133,516	28,709.00-
	10 07	FIRE PROTECTION	41	6.41	16	410	1,464.69	357	493	971.69-
	10 *	PROPERTY TAXES	191,067	848,856.60	444	1,910,670	2,703,760.73	142	2,292,829	410,931.73-
	20 00	FIRE INSURANCE REFUND	9,671	.00		96,710	121,088.69	125	116,052	5,036.69-
	40 00	MUNI CI PAL HI GHWAY	158,515	226,059.84	143	1,585,150	1,662,866.90	105	1,902,191	239,324.10
	60 00	CIGARETTE TAX	9,186	.00		91,860	51,444.63	56	110,233	58,788.37
	80 00	ESTATE TAX	125	.00		1,250	.00		1,500	1,500.00
	90 01	GAS & OIL TAX	2,584	1,154.61	45	25,840	512,367.49	1983	31,017	481,350.49-
335	**	ND SHARED REVENUES	371,148	1,076,071.05	290	3,711,480	5,051,528.44	136	4,453,822	597,706.44-
337		ND STATE								
	02 01	STATE FUNDS	3,262	21,130.66	648	13,048	495,577.16	3798	19,572	476,005.16-
	04 01	BOMB SQUAD	0	.00		0	2,221.28		0	2,221.28-
337	**	ND STATE	3,262	21,130.66	648	13,048	497,798.44	3815	19,572	478,226.44-
339		PAYMENTS IN LIEU OF TAXES								
	10 00	HOUSING AUTHORITY	3,045	.00		30,450	.00		36,544	36,544.00
	20 00	PARKING AUTHORITY	354	354.25	100	3,540	3,542.50	100	4,251	708.50
339	**	PAYMENTS IN LIEU OF TAXES	3,399	354.25	10	33,990	3,542.50	10	40,795	37,252.50
330	***	INTERGOVERNMENTAL	659,707	1,472,715.50	223	5,407,534	8,234,958.91	152	6,727,044	1,507,914.91-
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	8,090.00	147	55,000	54,552.25	99	66,000	11,447.75
	10 04	TOWI NG FEES	1,329	3,262.00	245	13,290	26,461.00	199	15,959	10,502.00-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 05	SCHOOLS-CENTRAL CAMPUS	150	607.90	405	1,500	2,387.56	159	1,803	584.56-
10 06	ALARM PERMITS	615	1,125.00	183	6,150	11,665.00	190	7,380	4,285.00-
10 *	SPECIAL POLICE SERVICES	7,594	13,084.90	172	75,940	95,065.81	125	91,142	3,923.81-
342 **	PUBLIC SAFETY	7,594	13,084.90	172	75,940	95,065.81	125	91,142	3,923.81-
340 ***	CHARGES FOR SERVICES	7,594	13,084.90	172	75,940	95,065.81	125	91,142	3,923.81-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	35,833	10,575.63	30	358,330	224,557.91	63	430,000	205,442.09
10 02	COURT/DOMESTIC VIOLENCE	2,250	2,575.86	115	22,500	21,864.96	97	27,000	5,135.04
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	150.00	14	10,830	743.40	7	13,000	12,256.60
10 06	RESTITUTION	346	.00		3,460	635.31	18	4,158	3,522.69
10 07	BONDS POSTED	5,381	61,325.00	1140	53,810	414,706.00	771	64,582	350,124.00-
10 *	COURT	44,893	74,626.49	166	448,930	662,507.58	148	538,740	123,767.58-
351 **	FINES	44,893	74,626.49	166	448,930	662,507.58	148	538,740	123,767.58-
350 ***	FINES & FORFEITURES	44,893	74,626.49	166	448,930	662,507.58	148	538,740	123,767.58-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		184,590	72.00		221,514	221,442.00
361 **	INTEREST EARNED	18,459	.00		184,590	72.00		221,514	221,442.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	540	.00		5,400	81.69	2	6,489	6,407.31
01 03	OFF DUTY POLICING	1,083	2,990.00	276	10,830	12,792.50	118	13,000	207.50
01 04	DAKOTA SQUARE POLICING	2,963	87.50	3	29,630	12,915.64	44	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	3,077.50	67	45,860	25,670.38	56	55,046	29,375.62
02 00	DAMAGE CLAIMS	0	533.87-		0	81,686.08		0	81,686.08-
03 00	OTHER	14,478	2,458.87	17	147,771	204,963.69	139	176,732	28,231.69-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	.00		40,070	54,197.94	135	48,086	6,111.94-

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360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 21	WEBSITE CHARGE	425	.00		4,250	6,400.00	151	5,100	1,300.00-
03 22	ASSESSOR RESEARCH	8	.00		80	.00		100	100.00
03 23	ASSET FORFEITURE	0	.00		0	1,609.71		0	1,609.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		830	50,520.00	6087	1,000	49,520.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	875.00	350	2,500	14,234.00	569	3,000	11,234.00-
03 28	ENGINEERING MAPS & OTHER	0	4,211.00		0	46,438.35		0	46,438.35-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,251	7,544.87	39	195,501	379,281.78	194	234,018	145,263.78-
04 00	ENG. & ADMIN. CHARGES	15,252	149,052.53	977	152,520	249,278.71	163	183,035	66,243.71-
05 00	REIMB. UTILITY & SPECIAL	205,647	260,895.12	127	2,056,470	2,198,918.40	107	2,467,772	268,853.60
369 **	MI SCELLANEOUS	244,736	420,036.15	172	2,450,351	2,934,835.35	120	2,939,871	5,035.65
360 ***	MI SCELLANEOUS REVENUES	263,195	420,036.15	160	2,634,941	2,934,907.35	111	3,161,385	226,477.65
370	MI SCELLANEOUS REVENUE								
370		823	332.00	40	8,230	6,352.32	77	9,878	3,525.68
370 **		823	332.00	40	8,230	6,352.32	77	9,878	3,525.68
370 ***	MI SCELLANEOUS REVENUE	823	332.00	40	8,230	6,352.32	77	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		64,970	.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	159,260	159,268.30	100	191,122	31,853.70
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	224,230	159,268.30	71	269,086	109,817.70
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	41,660	41,666.70	100	50,000	8,333.30

City of Milnot

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	4,893.00		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	NWAW	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,332	13,226.34	159	83,320	88,226.40	106	100,000	11,773.60
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	41,660	41,666.70	100	50,000	8,333.30
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	41,660	41,666.70	100	50,000	8,333.30
35 01	CENTRAL GARAGE	8,544	3,420.70	40	85,440	73,353.04	86	102,531	29,177.96
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	3,420.70	40	85,440	73,353.04	86	102,531	29,177.96
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420	4,750.27	5	894,200	1,008,128.82	113	1,073,051	64,922.18
36 05	POLICE PENSION	50,398	2,696.45	5	503,980	568,490.36	113	604,781	36,290.64
36 07	SOCIAL SECURITY	8,271	451.66	6	82,710	93,384.28	113	99,263	5,878.72
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 Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	7,898.38	5	1,480,890	1,670,003.46	113	1,777,095	107,091.54
391 **	OPERATING TRANSFERS IN	191,554	44,638.92	23	1,915,540	2,112,545.39	110	2,298,712	186,166.61
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	44,638.92	23	1,915,540	2,125,234.82	111	2,298,712	173,477.18
FUND TOTAL	GENERAL FUND	1,777,938	2,308,790.63	130	16,592,835	21,498,336.07	130	20,149,191	1,349,145.07-

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497		.01	64,970	75,477.66	116	77,964	2,486.34
331 **	FEDERAL GRANT	6,497		.01	64,970	75,477.66	116	77,964	2,486.34
334	ND STATE GRANT								
01 00	BLOCK GRANT	0		.00	0	.00		0	.00
01 02	AIRLINE TAX	1,166		.00	11,660	12,555.77	108	14,000	1,444.23
01 03	STATE AERONATICS	5,208	4,000.00	77	52,080	7,273.03	14	62,500	55,226.97
01 *	BLOCK GRANT	6,374	4,000.00	63	63,740	19,828.80	31	76,500	56,671.20
334 **	ND STATE GRANT	6,374	4,000.00	63	63,740	19,828.80	31	76,500	56,671.20
336	FEDERAL								
03 01	FAA	239,583		.00	2,395,830	124,407.00	5	2,875,000	2,750,593.00
03 02	NON FAA GRANTS	0		.00	0	.00		0	.00
03 *	AIRPORT GRANTS	239,583		.00	2,395,830	124,407.00	5	2,875,000	2,750,593.00
336 **	FEDERAL	239,583		.00	2,395,830	124,407.00	5	2,875,000	2,750,593.00
330 ***	INTERGOVERNMENTAL	252,454	4,000.01	2	2,524,540	219,713.46	9	3,029,464	2,809,750.54
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	476.00	164	2,910	4,870.50	167	3,500	1,370.50-
02 04	A.R.M. PAY PARKING FEES	13,750	42,543.00	309	137,500	343,152.50	250	165,000	178,152.50-
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	1,774.30		0	1,774.30-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	12,350.12	226	54,580	99,801.24	183	65,500	34,301.24-
02 49	PERCENTAGE OF GROSS	833	1,433.52	172	8,330	13,799.46	166	10,000	3,799.46-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIAN T	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	7,512.68	123	61,250	66,914.10	109	73,500	6,585.90
02 53	LANDING FEES - UNITED	1,016	2,105.60	207	10,160	19,164.80	189	12,192	6,972.80-
02 54	LANDING FEES - FREIGHT	958	1,160.00	121	9,580	11,272.56	118	11,500	227.44
02 55	LANDING FEES - OTHER	83	1,004.90	1211	830	7,565.26	912	1,000	6,565.26-
02 60	SECURITY BADGES	41	.00		410	3,838.39	936	500	3,338.39-
02 *	CHARGES FOR SERVICE	28,555	68,735.82	241	285,550	572,153.11	200	342,692	229,461.11-
03 02	GROUND RENT	2,750	2,925.76	106	27,500	29,240.74	106	33,000	3,759.26
03 03	AGRICULTURAL LAND	842	.00		8,420	10,114.05	120	10,114	.05-
03 04	TERMINAL - DELTA	10,770	9,324.31	87	107,700	93,472.94	87	129,250	35,777.06
03 05	TERMINAL - ALLEGIAN T	0	5,662.80		0	16,359.20		0	16,359.20-
03 06	TERMINAL - HERTZ	9,583	23,918.39	250	95,830	191,907.83	200	115,000	76,907.83-
03 07	TERMINAL - AVIS	4,583	12,633.72	276	45,830	93,665.51	204	55,000	38,665.51-
03 08	TERMINAL - NATIONAL	10,000	42,719.20	427	100,000	241,715.15	242	120,000	121,715.15-
03 09	TERMINAL-VENDING MACHINES	516	731.00	142	5,160	9,679.52	188	6,200	3,479.52-
03 10	TERMINAL - CONCESSION	416	1,665.76	400	4,160	9,005.71	217	5,000	4,005.71-
03 12	TERMINAL - ADVERTISING	1,792	1,938.00	108	17,920	19,875.00	111	21,504	1,629.00
03 13	TERMINAL - UNITED	3,371	3,971.71	118	33,710	40,704.44	121	40,460	244.44-
03 18	TERMINAL - TSA	1,540	1,570.83	102	15,400	23,138.35	150	18,490	4,648.35-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	25,360	20,365.80	80	30,439	10,073.20
03 21	TERMINAL - FAA	1,270	1,270.83	100	12,700	12,708.30	100	15,250	2,541.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	2,250.00		0	13,656.00		0	13,656.00-
03 *	RENTALS	49,969	112,618.89	225	499,690	825,608.54	165	599,707	225,901.54-
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	181,354.71	231	785,240	1,397,761.65	178	942,399	455,362.65-
382	LICENSE								
01 00	FEES	0	975.00		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	975.00		0	2,300.00		0	2,300.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	169.78-		414,320	480,275.90	116	497,189	16,913.10
02 00	INTEREST EARNED	0	97.56		0	220.55		0	220.55-
03 00	MISCELLANEOUS INCOME	3,571	.00		17,855	30,580.69	171	25,000	5,580.69-
03 03	PASSENGER FACILITY CHARGE	22,916	16,786.98	73	229,160	411,588.56	180	275,000	136,588.56-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	880.81		0	7,226.78		0	7,226.78-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,487	17,667.79	67	247,015	449,396.03	182	300,000	149,396.03-
385 **	NON-OPERATING REVENUES	67,919	17,595.57	26	661,335	929,892.48	141	797,189	132,703.48-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	146,443	199,925.28	137	1,446,575	2,329,954.13	161	1,739,588	590,366.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	261,469.84		0	937,946.43		0	937,946.43-
32 09	SALES TAX - ECONOMIC DEV	304,257	.00		608,514	1,217,029.00	200	1,217,029	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	125,000	125,000.00	100	150,000	25,000.00
32 *	SPECIAL REVENUE	316,757	12,500.00	4	733,514	1,342,029.00	183	1,367,029	25,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	316,757	273,969.84	87	733,514	2,279,975.43	311	1,367,029	912,946.43-
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 Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

City of Milnot

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	273,969.84	87	733,514	2,279,975.43	311	1,367,029	912,946.43-
FUND TOTAL	AIRPORT	715,654	477,895.13	67	4,704,629	4,829,643.02	103	6,136,081	1,306,437.98

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	10,172.98		0	10,172.98		0	10,172.98-
332 **	FEDERAL	0	10,172.98		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	10,172.98-		0	791.23		0	791.23-
337 **	ND STATE	0	10,172.98-		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	6,580.00	66	100,410	72,545.00	72	120,500	47,955.00
01 06	INTERMENTS	11,811	11,940.00	101	118,110	112,900.00	96	141,736	28,836.00
01 07	MARKER	1,562	1,465.00	94	15,620	18,735.00	120	18,745	10.00
01 08	OTHER	0	50.00		0	5,190.00		0	5,190.00-
01 *	SALES	23,414	20,035.00	86	234,140	209,370.00	89	280,981	71,611.00
381 **	OPERATING REVENUES	23,414	20,035.00	86	234,140	209,370.00	89	280,981	71,611.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.79		0	1.89-		0	1.89
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	.79		0	1.89-		0	1.89
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS I NCOME	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	311.00		0	8,586.00		0	8,586.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	311.00		0	9,359.82		0	9,359.82-
385 **	NON-OPERATING REVENUES	0	311.79		0	9,357.93		0	9,357.93-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	17,250.71		0	17,250.71-

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

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	20,346.79	87	234,140	235,978.64	101	280,981	45,002.36
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	27,349.70		0	27,349.70-
391 **	OPERATING TRANSFERS IN	0	2,791.67		0	27,349.70		0	27,349.70-
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	27,349.70		0	27,349.70-
FUND TOTAL	CEMETERY	23,414	23,138.46	99	234,140	274,292.55	117	280,981	6,688.45

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		250	327.53	131	310	17.53-
03 *	OTHER	25	.00		250	327.53	131	310	17.53-
369 **	MI SCCELLANEOUS	25	.00		250	327.53	131	310	17.53-
360 ***	MI SCCELLANEOUS REVENUES	25	.00		250	327.53	131	310	17.53-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,666.00	120	39,000	44,313.76	114	46,800	2,486.24
02 07	LOT #2 - SRT	1,344	1,344.00	100	13,440	14,345.00	107	16,128	1,783.00
02 08	LOT #3 - BRADY MARTZ	921	1,059.09	115	9,210	8,399.09	91	11,056	2,656.91
02 09	LOT #4 - MAIN STREET	750	937.50	125	7,500	9,678.00	129	9,000	678.00-
02 10	LOT #5 - PLAZA	1,750	5,973.75	341	17,500	32,660.45	187	21,000	11,660.45-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	1,400.00	170	8,250	9,074.30	110	9,900	825.70
02 *	CHARGES FOR SERVICE	9,490	15,380.34	162	94,900	118,470.60	125	113,884	4,586.60-
381 **	OPERATING REVENUES	9,490	15,380.34	162	94,900	118,470.60	125	113,884	4,586.60-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	0	.00		0	9.24		0	9.24-
385 **	NON-OPERATING REVENUES	0	.00		0	9.24		0	9.24-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,490	15,380.34	162	94,900	118,479.84	125	113,884	4,595.84-
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
 83% OF YEAR LAPSED
 AS OF 10/31/2011

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	15,380.34	162	95,150	118,807.37	114,194	4,613.37-	

City of Minot

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
332 **	FEDERAL		0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		1,411	.00		5,644	8,463.00	150	8,463	.00
337 **	ND STATE		1,411	.00		5,644	8,463.00	150	8,463	.00
330 ***	INTERGOVERNMENTAL		1,411	.00		5,644	8,463.00	150	8,463	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361 **	INTEREST EARNED		0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION		91,392	81,317.85	89	913,920	808,031.00	88	1,096,704	288,673.00
02 15	LANDFILL GATE COLLECTIONS		160,585	312,294.63	195	1,605,850	2,289,956.18	143	1,927,024	362,932.18-
02 25	RESIDENTIAL - LANDFILL		11,900	10,627.90	89	119,000	105,155.90	88	142,800	37,644.10
02 35	ROLL-OFFS		750	450.00	60	7,500	4,850.00	65	9,000	4,150.00
02 36	FLOOD		0	206,970.25		0	1,534,681.70		0	1,534,681.70-
02 *	CHARGES FOR SERVICE		264,627	611,660.63	231	2,646,270	4,742,674.78	179	3,175,528	1,567,146.78-
381 **	OPERATING REVENUES		264,627	611,660.63	231	2,646,270	4,742,674.78	179	3,175,528	1,567,146.78-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	60,634.90		0	159,333.13		0	159,333.13-
385 **	NON-OPERATING REVENUES		0	60,634.90		0	159,333.13		0	159,333.13-
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	672,295.53	254	2,646,270	5,002,007.91	189	3,175,528	1,826,479.91-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

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	333,333.40	0	333,333.40-	
31 05	WATER AND SEWER	8,827	8,827.75	100	88,270	88,277.50	105,933	17,655.50	
31 *	ENTERPRISE	8,827	42,161.09	478	88,270	421,610.90	105,933	315,677.90-	
32 10	SALES TAX - CAPITAL IMP	25,000	27,116.00	109	250,000	252,116.00	300,000	47,884.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,827	69,277.09	205	338,270	673,726.90	405,933	267,793.90-	
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	69,277.09	205	338,270	673,726.90	405,933	267,793.90-	
FUND TOTAL	SANITATION UTILITY	299,865	741,572.62	247	2,990,184	5,684,197.81	3,589,924	2,094,273.81-	

City of Detroit

FUND 140	WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	49,587.60		0	49,587.60		0	49,587.60-
331 **		FEDERAL GRANT	0	49,587.60		0	49,587.60		0	49,587.60-
332		FEDERAL								
01 01		FEMA	0	.00		0	445,824.87		0	445,824.87-
332 **		FEDERAL	0	.00		0	445,824.87		0	445,824.87-
334		ND STATE GRANT								
16 00		WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **		ND STATE GRANT	0	.00		0	.00		0	.00
337		ND STATE								
02 01		STATE FUNDS	4,144	.00		16,576	59,532.34	359	24,861	34,671.34-
337 **		ND STATE	4,144	.00		16,576	59,532.34	359	24,861	34,671.34-
330 ***		INTERGOVERNMENTAL	4,144	49,587.60	1197	16,576	554,944.81	3348	24,861	530,083.81-
360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **		MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***		MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370		MI SCELLANEOUS REVENUE								
370										
00 00			0	.00		0	.00		0	.00
370 **			0	.00		0	.00		0	.00
370 ***		MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380		ENTERPRI SE								
381		OPERATI NG REVENUES								
01 09		WATER SALES	586,629	616,857.21	105	5,866,290	5,025,127.32	86	7,039,557	2,014,429.68
01 10		SEWER SALES	274,777	264,819.10	96	2,747,770	2,206,503.74	80	3,297,325	1,090,821.26

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 11	MISCELLANEOUS MERCHANDISE	833	9,466.50	1136	8,330	50,189.50	603	10,000	40,189.50-
01 12	REPLACEMENT SALES - W&S	54,166	63,590.73	117	541,660	561,771.45	104	650,000	88,228.55
01 14	STORM SEWER MTCE FEE	30,430	30,001.04	99	304,300	289,191.20	95	365,161	75,969.80
01 15	NWAWS	21,478	11,073.12	52	214,780	83,985.58	39	257,739	173,753.42
01 16	SEPTIC DISPOSAL	0	9,617.08		0	33,230.23		0	33,230.23-
01 17	REMOTE READERS	0	7,140.00		0	36,540.00		0	36,540.00-
01 *	SALES	968,313	1,012,564.78	105	9,683,130	8,286,539.02	86	11,619,782	3,333,242.98
02 17	LABOR	3,411	10,715.08	314	34,110	72,688.38	213	40,936	31,752.38-
02 18	TAPINS - NEW SERVICE	2,625	12,504.00	476	26,250	57,695.00	220	31,500	26,195.00-
02 *	CHARGES FOR SERVICE	6,036	23,219.08	385	60,360	130,383.38	216	72,436	57,947.38-
381 **	OPERATING REVENUES	974,349	1,035,783.86	106	9,743,490	8,416,922.40	86	11,692,218	3,275,295.60
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	111,700	28,718.40	26	134,048	105,329.60
02 *	INTEREST EARNED	11,170	2,871.84	26	111,700	28,718.40	26	134,048	105,329.60
03 00	MISCELLANEOUS INCOME	0	.00		0	17,263.53		0	17,263.53-
03 05	SW CONNECTION FEES	0	17,392.51		0	272,531.04		0	272,531.04-
03 06	CUSTOMER DEPOSITS	0	214.24-		0	2,213.33		0	2,213.33-
03 *	MISCELLANEOUS INCOME	0	17,178.27		0	292,007.90		0	292,007.90-
385 **	NON-OPERATING REVENUES	11,170	20,050.11	180	111,700	320,726.30	287	134,048	186,678.30-
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	1,055,833.97	107	9,855,190	8,778,444.70	89	11,826,266	3,047,821.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	2,685	2,685.67	100	26,850	26,856.70	100	32,228	5,371.30
31 05	WATER AND SEWER	0	246,921.51		0	2,479,517.00		0	2,479,517.00-
31 *	ENTERPRISE	2,685	249,607.18	9296	26,850	2,506,373.70	9335	32,228	2,474,145.70-
32 10	SALES TAX - CAPITAL IMP	153,388	159,603.84	104	1,533,880	1,575,788.40	103	1,840,666	264,877.60
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	409,211.02	262	1,560,730	4,082,162.10	262	1,872,894	2,209,268.10-
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	409,211.02	262	1,560,730	4,095,062.10	262	1,872,894	2,222,168.10-
FUND TOTAL	WATER AND SEWER UTILITY	1,145,736	1,514,632.59	132	11,432,496	13,428,451.61	118	13,724,021	295,569.39

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	255.29		0	2,700.19		0	2,700.19-
311	** GENERAL PROPERTY TAXES	0	255.29		0	2,700.19		0	2,700.19-
310	*** TAXES	0	255.29		0	2,700.19		0	2,700.19-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		224,920	125,118.00	56	269,915	144,797.00
04 00	SECTION 5309	18,613	17,313.44	93	186,130	47,376.41	26	223,360	175,983.59
331	** FEDERAL GRANT	41,105	17,313.44	42	411,050	172,494.41	42	493,275	320,780.59
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		71,330	43,382.00	61	85,605	42,223.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		13,560	.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	.00		84,890	43,382.00	51	101,888	58,506.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	2,371.40	619	3,830	6,062.65	158	4,606	1,456.65-
337	** ND STATE	383	2,371.40	619	3,830	6,062.65	158	4,606	1,456.65-
330	*** INTERGOVERNMENTAL	49,977	19,684.84	39	499,770	221,939.06	44	599,769	377,829.94
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	9,893.44	129	76,960	61,879.37	80	92,363	30,483.63
349	** SALES	7,696	9,893.44	129	76,960	61,879.37	80	92,363	30,483.63
340	*** CHARGES FOR SERVICES	7,696	9,893.44	129	76,960	61,879.37	80	92,363	30,483.63
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	456.46		0	1,980.47		0	1,980.47-
03 18	INSURANCE CONFERMENT	492	.00		4,920	6,719.54	137	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	456.46	93	4,920	8,700.01	177	5,915	2,785.01-

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	456.46	93	4,920	8,700.01	177	5,915	2,785.01-
360 ***	MI SCELLANEOUS REVENUES	492	456.46	93	4,920	8,700.01	177	5,915	2,785.01-
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	30,290.03	52	581,650	295,218.63	51	698,047	402,828.37

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,033	4,778.95	6	860,330	969,753.12	113	1,032,399	62,645.88
311	** GENERAL PROPERTY TAXES	86,033	4,778.95	6	860,330	969,753.12	113	1,032,399	62,645.88
310	*** TAXES	86,033	4,778.95	6	860,330	969,753.12	113	1,032,399	62,645.88
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		27,800	34,302.00	123	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		1,750	2,250.00	129	2,250	.00
334	** ND STATE GRANT	3,030	.00		29,550	36,552.00	124	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	9,738.12	308	31,660	38,000.00	120	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		10,620	12,750.00	120	12,750	.00
10 *	PROPERTY TAXES	4,228	9,738.12	230	42,280	50,750.00	120	50,750	.00
335	** ND SHARED REVENUES	4,228	9,738.12	230	42,280	50,750.00	120	50,750	.00
330	*** INTERGOVERNMENTAL	7,258	9,738.12	134	71,830	87,302.00	122	86,364	938.00-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	2,642.75	151	17,500	15,030.43	86	21,000	5,969.57
351	** FINES	1,750	2,642.75	151	17,500	15,030.43	86	21,000	5,969.57
350	*** FINES & FORFEITURES	1,750	2,642.75	151	17,500	15,030.43	86	21,000	5,969.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		3,750	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		3,750	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	891.12	84	10,580	8,072.21	76	12,700	4,627.79
03 09	MEMORIAL REVENUE	612	37.50	6	6,120	5,365.79	88	7,346	1,980.21
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		830	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		30	42.74	143	40	2.74-

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 *	OTHER	1,756	928.62	53	17,560	13,480.74	77	21,086	7,605.26
07 00	COPY MACHINE	458	800.69	175	4,580	4,316.09	94	5,500	1,183.91
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	2,214	1,729.31	78	22,140	17,796.83	80	26,586	8,789.17
360 ***	MI SCELLANEOUS REVENUES	2,589	1,729.31	67	25,890	17,796.83	69	31,086	13,289.17
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	39,013.39-	366	106,580	56,911.58	53	127,900	70,988.42
32 *	SPECIAL REVENUE	10,658	39,013.39-	366	106,580	56,911.58	53	127,900	70,988.42
391 **	OPERATING TRANSFERS IN	10,658	39,013.39-	366	106,580	106,583.30	100	127,900	21,316.70
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	39,013.39-	366	106,580	106,583.30	100	127,900	21,316.70
FUND TOTAL	LIBRARY	108,288	20,124.26-	19	1,082,130	1,196,465.68	111	1,298,749	102,283.32

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	4,719.31	6	853,080	962,185.29	113	1,023,696	61,510.71	
311	** GENERAL PROPERTY TAXES	85,308	4,719.31	6	853,080	962,185.29	113	1,023,696	61,510.71	
310	*** TAXES	85,308	4,719.31	6	853,080	962,185.29	113	1,023,696	61,510.71	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	43,653.03		0	43,914.33		0	43,914.33-	
332	** FEDERAL	0	43,653.03		0	43,914.33		0	43,914.33-	
337	ND STATE									
02 01	STATE FUNDS	0	3,395.24		0	3,415.56		0	3,415.56-	
337	** ND STATE	0	3,395.24		0	3,415.56		0	3,415.56-	
330	*** INTERGOVERNMENTAL	0	47,048.27		0	47,329.89		0	47,329.89-	
340	CHARGES FOR SERVICES									
01 00	USER FEES	8,750	4,521.80	52	87,500	139,563.35	160	105,000	34,563.35-	
01 05	MEMBERSHIP-TENCTR	2,083	.00		20,830	2,013.50	10	25,000	22,986.50	
01 06	LEAGUES-TENCTR	0	.00		0	1,380.55		0	1,380.55-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,735.91		0	3,735.91-	
01 08	LESSONS-TENCTR	0	227.00		0	10,059.40		0	10,059.40-	
01 *	USER FEES	10,833	4,748.80	44	108,330	156,752.71	145	130,000	26,752.71-	
02 03	SERTOMA	10,833	3,563.02	33	108,330	118,107.78	109	130,000	11,892.22	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,833	3,563.02	33	108,330	118,107.78	109	130,000	11,892.22	
03 01	AUDITORIUM BUILDING	172,255	130,602.50	76	421,174	442,043.80	105	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	36.00		0	2,176.50		0	2,176.50-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	905.00		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 Mi not

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	131,543.50	76	421,174	466,620.80	111	765,688	299,067.20
340 **			193,921	139,855.32	72	637,834	741,481.29	116	1,025,688	284,206.71
340 ***	CHARGES FOR SERVICES		193,921	139,855.32	72	637,834	741,481.29	116	1,025,688	284,206.71
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		8.99	1	8,330	466.87	6	10,000	9,533.13
03 01	RECREATION		0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM		0	134.17		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	.15-		0	3,097.27		0	3,097.27-
03 25	DONATIONS		0	.00		0	735.00		0	735.00-
03 *	OTHER	833		143.01	17	8,330	13,258.42	159	10,000	3,258.42-
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		143.01	17	8,330	64,367.12	773	10,000	54,367.12-
360 ***	MISCELLANEOUS REVENUES	833		143.01	17	8,330	64,369.21	773	10,000	54,369.21-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	83.33		0	833.30		0	833.30-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		0	13,888.92		0	138,889.20		0	138,889.20-
32 *	SPECIAL REVENUE		0	13,972.25		0	139,722.50		0	139,722.50-
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	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	13,972.25		0	139,722.50	0	139,722.50-	
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	13,972.25		0	140,872.50	0	140,872.50-	
FUND TOTAL	RECREATION AND AUDITORIUM	280,062	205,738.16	74	1,499,244	1,956,238.18	131	2,059,384	

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101	793.72	4	191,010	213,018.04	112	229,222	16,203.96	
311	** GENERAL PROPERTY TAXES	19,101	793.72	4	191,010	213,018.04	112	229,222	16,203.96	
310	*** TAXES	19,101	793.72	4	191,010	213,018.04	112	229,222	16,203.96	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	1,194,756.61		0	1,194,756.61-	
332	** FEDERAL	0	.00		0	1,194,756.61		0	1,194,756.61-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	165,438.78		0	165,438.78-	
337	** ND STATE	0	.00		0	165,438.78		0	165,438.78-	
330	*** INTERGOVERNMENTAL	0	.00		0	1,360,195.39		0	1,360,195.39-	
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		29,160	35,000.00	120	35,000	.00	
391	** OPERATING TRANSFERS IN	2,916	.00		29,160	35,000.00	120	35,000	.00	
390	*** OTHER FINANCING SOURCES	2,916	.00		29,160	35,000.00	120	35,000	.00	
FUND TOTAL EMERGENCY FUND		22,017	793.72	4	220,170	1,608,213.43	730	264,222	1,343,991.43-	

City of Mi not

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

City of Milnot

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

City of Mi not

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

City of Minot

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

City of Mi not

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	112,192.31	180	624,760	764,272.48	749,719	14,553.48-	
313	** SALES TAX COLLECTIONS	62,476	112,192.31	180	624,760	764,272.48	749,719	14,553.48-	
310	*** TAXES	62,476	112,192.31	180	624,760	764,272.48	749,719	14,553.48-	
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	112,192.31	180	624,760	764,272.48	749,719	14,553.48-	

City of Mi not

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	249,906	448,769.22	180	2,499,060	3,057,089.94	122	2,998,875	58,214.94-	
313	** SALES TAX COLLECTIONS	249,906	448,769.22	180	2,499,060	3,057,089.94	122	2,998,875	58,214.94-	
310	*** TAXES	249,906	448,769.22	180	2,499,060	3,057,089.94	122	2,998,875	58,214.94-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	37.60	2	16,940	582.01	3	20,330	19,747.99	
361	** INTEREST EARNED	1,694	37.60	2	16,940	582.01	3	20,330	19,747.99	
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	37.60	2	16,940	321,918.01	1900	20,330	301,588.01-	
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	448,806.82	178	2,516,000	4,201,917.62	167	3,019,205	1,182,712.62-	

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	

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	312,382	560,961.53	180	3,123,820	3,821,362.49	122	3,748,593	72,769.49-	
313	** SALES TAX COLLECTIONS	312,382	560,961.53	180	3,123,820	3,821,362.49	122	3,748,593	72,769.49-	
310	*** TAXES	312,382	560,961.53	180	3,123,820	3,821,362.49	122	3,748,593	72,769.49-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	771	36.67	5	7,710	366.70	5	9,260	8,893.30	
361	** INTEREST EARNED	771	36.67	5	7,710	366.70	5	9,260	8,893.30	
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	7,710	366.70	5	9,260	8,893.30	
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	11,930	1,539.34	13	14,326	12,786.66	
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	11,930	1,553.83	13	14,326	12,772.17	
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	77,529.94		0	77,529.94-	
32 *	SPECIAL REVENUE	0	7,696.59		0	147,047.56		0	147,047.56-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

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	11,930	148,601.39	1246	14,326	134,275.39-
390	*** OTHER FINANCING SOURCES	1,193	7,763.29	651	11,930	148,601.39	1246	14,326	134,275.39-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,346	568,761.49	181	3,143,460	3,970,330.58	126	3,772,179	198,151.58-

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	35,933.40	0	35,933.40-	
332 **	FEDERAL	0	.00		0	35,933.40	0	35,933.40-	
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,794.82	0	2,794.82-	
337 **	ND STATE	0	.00		0	2,794.82	0	2,794.82-	
330 ***	INTERGOVERNMENTAL	0	.00		0	38,728.22	0	38,728.22-	
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	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	38,728.22	0	38,728.22-	

City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	1,121,923.06	180	6,247,650	7,642,724.94	122	7,497,187	145,537.94-
313	** SALES TAX COLLECTIONS	624,765	1,121,923.06	180	6,247,650	7,642,724.94	122	7,497,187	145,537.94-
310	*** TAXES	624,765	1,121,923.06	180	6,247,650	7,642,724.94	122	7,497,187	145,537.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	7,742.63	60	129,160	68,630.43	53	155,000	86,369.57
361	** INTEREST EARNED	12,916	7,742.63	60	129,160	68,630.43	53	155,000	86,369.57
360	*** MISCELLANEOUS REVENUES	12,916	7,742.63	60	129,160	68,630.43	53	155,000	86,369.57
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		637,681	1,129,665.69	177	6,376,810	7,711,355.37	121	7,652,187	59,168.37-

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	76.24	9	8,770	10,342.06	118	10,530	187.94
311	** GENERAL PROPERTY TAXES	877	76.24	9	8,770	10,342.06	118	10,530	187.94
310	*** TAXES	877	76.24	9	8,770	10,342.06	118	10,530	187.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,914.36		0	1,914.36-
370	**	0	.00		0	1,914.36		0	1,914.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,914.36		0	1,914.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	877	76.24	9	8,770	12,256.42	140	10,530	1,726.42-

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	3,846.24	6	691,660	779,530.31	113	830,000	50,469.69
311	** GENERAL PROPERTY TAXES	69,166	3,846.24	6	691,660	779,530.31	113	830,000	50,469.69
310	*** TAXES	69,166	3,846.24	6	691,660	779,530.31	113	830,000	50,469.69
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	166,670	166,666.70	100	200,000	33,333.30
32 13	STREET IMPROVEMENT	0	.00		0	775,889.36		0	775,889.36-
32 *	SPECIAL REVENUE	16,667	16,666.67	100	166,670	942,556.06	566	200,000	742,556.06-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	16,666.67	100	166,670	942,556.06	566	200,000	742,556.06-
390	*** OTHER FINANCING SOURCES	16,667	16,666.67	100	166,670	942,556.06	566	200,000	742,556.06-
FUND TOTAL STREET IMPROV RESERVE		85,833	20,512.91	24	858,330	2,214,917.75	258	1,030,000	1,184,917.75-

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS									
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 Minot

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

City of Minot

FUND 274 SALES TAX

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

City of Minot

FUND 275 SALES TAX

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

City of Minot

FUND 276 SALES TAX

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

City of 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	3,936.86	6	665,380	751,303.86	113	798,459	47,155.14
311	** GENERAL PROPERTY TAXES	66,538	3,936.86	6	665,380	751,303.86	113	798,459	47,155.14
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	66,538	3,936.86	6	665,380	751,303.86	113	798,459	47,155.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	49,720	3,326.08	7	59,671	56,344.92
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	888,170	888,174.20	100	1,065,809	177,634.80
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	179,390	179,393.30	100	215,272	35,878.70
32 *	SPECIAL REVENUE	106,756	106,756.75	100	1,067,560	1,067,567.50	100	1,281,081	213,513.50
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	1,117,280	1,070,893.58	96	1,340,752	269,858.42
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
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

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	1,117,280	1,070,893.58	1,340,752	269,858.42	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	111,109.37	62	1,782,660	1,822,197.44	2,139,211	317,013.56	

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	109.33	5	20,210	22,771.52	113	24,254	1,482.48	
311	** GENERAL PROPERTY TAXES	2,021	109.33	5	20,210	22,771.52	113	24,254	1,482.48	
310	*** TAXES	2,021	109.33	5	20,210	22,771.52	113	24,254	1,482.48	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,853	3,654.12	95	38,530	32,007.63	83	46,240	14,232.37	
361	** INTEREST EARNED	3,853	3,654.12	95	38,530	32,007.63	83	46,240	14,232.37	
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	3,654.12	95	38,530	32,007.63	83	46,240	14,232.37	
370	MI SCCELLANEOUS REVENUE									
370	00 00	73,465	15,772.55	22	734,650	765,076.47	104	881,591	116,514.53	
370	**	73,465	15,772.55	22	734,650	765,076.47	104	881,591	116,514.53	
370	*** MI SCCELLANEOUS REVENUE	73,465	15,772.55	22	734,650	765,076.47	104	881,591	116,514.53	
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	97,810	14,540.10	15	117,373	102,832.90	
31 *	ENTERPRISE	9,781	1,454.01	15	97,810	14,540.10	15	117,373	102,832.90	
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	86,110	86,113.30	100	103,336	17,222.70	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,611	8,611.33	100	86,110	86,113.30	100	103,336	17,222.70	

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	183,920	161,107.18	88	220,709	59,601.82
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,392	10,065.34	55	183,920	161,107.18	88	220,709	59,601.82
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	97,731	29,601.34	30	977,310	980,962.80	100	1,172,794	191,831.20

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	138,180	138,188.30	100	165,826	27,637.70
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	138,180	138,188.30	100	165,826	27,637.70
33 01	HIGHWAY	12,781	12,780.50	100	127,810	127,805.00	100	153,366	25,561.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	127,810	127,805.00	100	153,366	25,561.00
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	265,990	320,429.74	121	319,192	1,237.74-
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	265,990	320,429.74	121	319,192	1,237.74-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	26,599.33	100	265,990	324,845.93	122	319,192	5,653.93-

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	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	217,770	217,770.00	261,324	43,554.00	
32 10	SALES TAX - CAPITAL IMP	13,889	.00		138,890	83,333.52	166,667	83,333.48	
32 *	SPECIAL REVENUE	35,666	21,777.00	61	356,660	301,103.52	427,991	126,887.48	
34 03	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	35,666	21,777.00	61	356,660	301,103.52	427,991	126,887.48	
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	356,660	301,103.52	427,991	126,887.48	
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		35,666	21,777.00	61	356,660	301,103.52	427,991	126,887.48	

City of Mi not

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

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

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,583	318.65	4	85,830	95,239.76	111	103,000	7,760.24	
311	** GENERAL PROPERTY TAXES	8,583	318.65	4	85,830	95,239.76	111	103,000	7,760.24	
310	*** TAXES	8,583	318.65	4	85,830	95,239.76	111	103,000	7,760.24	
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		375,000	.00		450,000	450,000.00	
10 *	FEDERAL OPERATING GRANT	37,500	.00		375,000	.00		450,000	450,000.00	
331	** FEDERAL GRANT	37,500	.00		375,000	.00		450,000	450,000.00	
334	ND STATE GRANT									
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00	
334	** ND STATE GRANT	0	.00		0	.00		0	.00	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	37,500	.00		375,000	.00		450,000	450,000.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	5,416	5,416.67	100	54,160	54,166.70	100	65,000	10,833.30	

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	54,160	54,166.70	65,000	10,833.30	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	5,416	5,416.67	100	54,160	54,166.70	65,000	10,833.30	
390 ***	OTHER FINANCING SOURCES	5,416	5,416.67	100	54,160	54,166.70	65,000	10,833.30	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	5,735.32	11	514,990	149,506.46	618,000	468,493.54	

City of Milnot

FUND 423 CAPITAL - SALES TAX									
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
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	50,161.12	97	515,880	486,514.88	94	619,066	132,551.12
03 *	OTHER	51,588	50,161.12	97	515,880	486,514.88	94	619,066	132,551.12
369	** MISCELLANEOUS	51,588	50,161.12	97	515,880	486,514.88	94	619,066	132,551.12
360	*** MISCELLANEOUS REVENUES	51,588	50,161.12	97	515,880	486,514.88	94	619,066	132,551.12
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	50,161.12	97	515,880	486,514.88	94	619,066	132,551.12

City of Milnot

FUND 428 CDBG

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

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	26,853	996.88	4	268,530	297,955.45	111	322,240	24,284.55	
311	** GENERAL PROPERTY TAXES	26,853	996.88	4	268,530	297,955.45	111	322,240	24,284.55	
310	*** TAXES	26,853	996.88	4	268,530	297,955.45	111	322,240	24,284.55	
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		3,473-	50,784.88		0	50,784.88-	
334	** ND STATE GRANT	1,735	.00		3,473-	50,784.88		0	50,784.88-	
330	*** INTERGOVERNMENTAL	1,735	.00		3,473-	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 Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	133,330	133,333.40	100	160,000	26,666.60
31 05	WATER AND SEWER	6,250	6,250.00	100	62,500	62,500.00	100	75,000	12,500.00
31 *	ENTERPRISE	19,583	19,583.34	100	195,830	195,833.40	100	235,000	39,166.60
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	195,830	207,897.40	106	235,000	27,102.60
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		55,830	42,759.31	77	67,000	24,240.69
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		55,830	42,759.31	77	67,000	24,240.69
390 ***	OTHER FINANCING SOURCES	25,166	19,583.34	78	251,660	250,656.71	100	302,000	51,343.29
FUND TOTAL	EQUIPMENT PURCHASE	53,754	20,580.22	38	516,717	723,727.04	140	624,240	99,487.04-

City of Minot

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	7,554.27		0	72,609.94	0	72,609.94-	
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	7,554.27		0	72,701.18	0	72,701.18-	
340 ***	CHARGES FOR SERVICES	0	7,554.27		0	72,701.18	0	72,701.18-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	1,654.93		0	22,575.72	0	22,575.72-	
369 **	MISCELLANEOUS	0	1,654.93		0	22,575.72	0	22,575.72-	
360 ***	MISCELLANEOUS REVENUES	0	1,654.93		0	22,575.72	0	22,575.72-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	9,209.20		0	95,276.90	0	95,276.90-	

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		3,040	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		3,040	.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	64,584.60		0	769,406.04		0	769,406.04-
17 03	EMPLOYER	0	129,330.92		0	1,454,383.08		0	1,454,383.08-
17 *	PREMIUMS	0	193,915.52		0	2,223,789.12		0	2,223,789.12-
369 **	MI SCCELLANEOUS	0	193,915.52		0	2,269,863.81		0	2,269,863.81-
360 ***	MI SCCELLANEOUS REVENUES	304	193,915.52	3788	3,040	2,269,863.81	4667	3,656	2,266,207.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	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	193,915.52	3788	3,040	2,282,810.51	5093	3,656	2,279,154.51-

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 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								
31 01	INCOME TAX	0	157,349.37		0	1,831,139.98		0	1,831,139.98-
31 02	SOCIAL SECURITY	0	17,068.49		0	173,659.69		0	173,659.69-
31 03	MUNICIPAL MEDICARE	0	26,583.68		0	305,341.99		0	305,341.99-
31 04	STATE INCOME TAX	0	20,770.31		0	239,901.82		0	239,901.82-
31 05	FIRE UNION DUES	0	910.00		0	8,910.00		0	8,910.00-
31 06	POLICE UNION DUES	0	640.00		0	6,470.00		0	6,470.00-
31 07	ASSURANT LTD	0	29.50		0	280.25		0	280.25-
31 08	EMPLOYEE DONATIONS FUND	0	1,100.89		0	13,005.69		0	13,005.69-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,406.10		0	86,384.68		0	86,384.68-
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	1,834.95		0	1,834.95-
31 *	PAYROLL COLLECTIONS	0	233,103.00		0	2,675,630.87		0	2,675,630.87-
32 01	CHASE INSURANCE	0	125.00		0	1,375.00		0	1,375.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,750.00		0	13,750.00-
32 03	HARTFORD LIFE	0	5,087.46		0	60,387.06		0	60,387.06-
32 04	NDPERS COMPANION PLAN	0	1,825.42		0	23,797.73		0	23,797.73-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	3,300.00		0	3,300.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	3,600.00		0	3,600.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	26,389.00		0	26,389.00-
32 10	VALIC	0	2,100.80		0	23,090.21		0	23,090.21-
32 *	PAYROLL COLLECT DEFR COMP	0	13,387.68		0	155,689.00		0	155,689.00-
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	1,956.40		0	21,945.46		0	21,945.46-
36 01	AFLAC	0	6,643.80		0	70,525.06		0	70,525.06-
37 01	DENTAL/GUARDIAN LIFE	0	7,305.29		0	80,864.21		0	80,864.21-
369	** MI SCELLANEOUS	0	262,396.17		0	3,012,028.87		0	3,012,028.87-
360	*** MI SCELLANEOUS REVENUES	0	262,396.17		0	3,012,028.87		0	3,012,028.87-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
	FUND TOTAL PAYROLL DEDUCTIONS	0	262,396.17		0	3,012,028.87	0	3,012,028.87-	

City of Minot

FUND 604 CITY EMPLOYEE PENSION									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	89,420	4,750.27	5	894,200	1,006,013.21	113	1,073,051	67,037.79	
311	** GENERAL PROPERTY TAXES	89,420	4,750.27	5	894,200	1,006,013.21	113	1,073,051	67,037.79	
310	*** TAXES	89,420	4,750.27	5	894,200	1,006,013.21	113	1,073,051	67,037.79	
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									
31 14	ASSURANT DISABILITY	0	7,351.74		0	77,575.07		0	77,575.07-	
38 01	HEALTH SUPPLEMENT-PENSION	0	4,692.42		0	52,387.77		0	52,387.77-	
38 02	CITY EMPLOYEE-EMPLOYEE	0	107,916.41		0	1,230,775.20		0	1,230,775.20-	
38 03	CITY EMPLOYEE-EMPLOYER	0	111,131.06		0	1,269,666.78		0	1,269,666.78-	
38 06	HEALTH INSURANCE	0	9,208.57		0	91,175.55		0	91,175.55-	
38 *	PENSION REIMBURSEMENT	0	232,948.46		0	2,644,005.30		0	2,644,005.30-	
369	** MISCELLANEOUS	0	240,300.20		0	2,721,580.37		0	2,721,580.37-	
360	*** MISCELLANEOUS REVENUES	0	240,300.20		0	2,721,580.37		0	2,721,580.37-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	40,817	.00		408,170	489,814.00	120	489,814	.00	
32 03	RECREATION	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	40,817	.00		408,170	489,814.00	120	489,814	.00	
390	*** OTHER FINANCING SOURCES	40,817	.00		408,170	489,814.00	120	489,814	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	245,050.47	188	1,302,370	4,217,407.58	324	1,562,865	2,654,542.58-	

City of Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,398	2,696.45	5	503,980	567,249.14	113	604,781	37,531.86
311	**	GENERAL PROPERTY TAXES	50,398	2,696.45	5	503,980	567,249.14	113	604,781	37,531.86
310	***	TAXES	50,398	2,696.45	5	503,980	567,249.14	113	604,781	37,531.86
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	2,862.60		0	29,770.92		0	29,770.92-
38 01		HEALTH SUPPLEMENT-PENSION	0	1,277.93		0	10,500.01		0	10,500.01-
38 04		PENSION/POLICE-EMPLOYEE	0	44,399.89		0	493,904.46		0	493,904.46-
38 05		PENSION/POLICE-EMPLOYER	0	45,725.25		0	509,260.66		0	509,260.66-
38 06		HEALTH INSURANCE	0	1,949.81		0	24,208.36		0	24,208.36-
38 *		PENSION REIMBURSEMENT	0	93,352.88		0	1,037,873.49		0	1,037,873.49-
369	**	MISCELLANEOUS	0	96,215.48		0	1,067,644.41		0	1,067,644.41-
360	***	MISCELLANEOUS REVENUES	0	96,215.48		0	1,067,644.41		0	1,067,644.41-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		165,830	198,997.00	120	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	.00		165,830	199,436.28	120	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	.00		165,830	199,436.28	120	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	98,911.93	148	669,810	1,834,329.83	274	803,778	1,030,551.83-

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	8,271	451.66	6	82,710	93,171.71	113	99,263	6,091.29
311	**	GENERAL PROPERTY TAXES	8,271	451.66	6	82,710	93,171.71	113	99,263	6,091.29
310	***	TAXES	8,271	451.66	6	82,710	93,171.71	113	99,263	6,091.29
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	451.66	6	82,710	93,171.71	113	99,263	6,091.29

City of Mi not

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

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 10/2011

City of Milnot

FUND 609	CONVENTION/VISITOR BUREAU	ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION									

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	49,358.31	106	466,770	699,067.03	150	560,126	138,941.03-
39 02		ALL SEASONS ARENA	23,236	24,310.79	105	232,360	344,316.47	148	278,839	65,477.47-
39 *		HOTEL/MOTEL TAX	69,913	73,669.10	105	699,130	1,043,383.50	149	838,965	204,418.50-
40 00		CAR RENTALS TAX	1,774	4,543.18	256	17,740	38,196.02	215	21,290	16,906.02-
369	**	MISCELLANEOUS	71,687	78,212.28	109	716,870	1,081,579.52	151	860,255	221,324.52-
360	***	MISCELLANEOUS REVENUES	71,687	78,212.28	109	716,870	1,081,579.52	151	860,255	221,324.52-
FUND TOTAL		CONVENTION/VISITOR BUREAU	71,687	78,212.28	109	716,870	1,081,579.52	151	860,255	221,324.52-

City of Minot

FUND 611 OPEB CITY

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

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

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