

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	507,393		18,470.86	4	4,566,537	5,683,998.04	125	6,088,718	404,719.96
311	** GENERAL PROPERTY TAXES	507,393		18,470.86	4	4,566,537	5,683,998.04	125	6,088,718	404,719.96
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	2,083		.00		18,747	12,604.00	67	25,000	12,396.00
316	** GROSS RECEIPTS BUSINESS	2,083		.00		18,747	12,604.00	67	25,000	12,396.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	44,011		39,308.52	89	396,099	353,528.95	89	528,137	174,608.05
318	** OTHER TAXES	44,011		39,308.52	89	396,099	353,528.95	89	528,137	174,608.05
310	*** TAXES	553,487		57,779.38	10	4,981,383	6,050,130.99	122	6,641,855	591,724.01
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	250		.00		2,250	2,500.00	111	3,000	500.00
10 02	LICENSE SPECIAL BEER	350		.00		3,150	6,251.71	199	4,200	2,051.71-
10 03	LICENSE RETAIL BEER&WINE	666		950.00-	143	5,994	11,147.63	186	8,000	3,147.63-
10 06	LICENSE SPEC. WINE-OFF SAL	126		.00		1,134	2,275.00	201	1,520	755.00-
10 07	LICENSE LIQUOR	9,250		.00		83,250	111,250.00	134	111,000	250.00-
10 08	LICENSE EVENT PERMITS	83		75.00	90	747	775.00	104	1,000	225.00
10 09	LICENSE TSF LIQUOR LIC.	50		.00		450	1,000.00	222	600	400.00-
10 10	LICENSE SUPPER CLUB	2,666		.00		23,994	40,256.49	168	32,000	8,256.49-
10 *	ALCOHOLIC BEVERAGES	13,441		875.00-	7	120,969	175,455.83	145	161,320	14,135.83-
20 01	ANNUAL FEE	258		.00		2,322	3,500.00	151	3,100	400.00-
20 02	COMPLIANCE VIOLATIONS	16		.00		144	100.00	69	200	100.00
20 *	TOBACCO	274		.00		2,466	3,600.00	146	3,300	300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35		.00		315	690.00	219	430	260.00-
60 12	LICENSE JRNYMN HEATING	54		.00		486	1,095.00	225	650	445.00-
60 13	LICENSE MSTR ELECTRICIAN	167		1,040.00	623	1,503	6,980.00	464	2,010	4,970.00-
60 14	LICENSE MSTR GASPIPE FITR	58		.00		522	2,165.00	415	700	1,465.00-
60 15	LICENSE/MSTR HEATING	166		.00		1,494	3,650.00	244	2,000	1,650.00-
60 16	LICENSE/MSTR PLUMBER	150		260.00	173	1,350	3,940.00	292	1,800	2,140.00-
60 17	LICENSE/EXCAVAT./CEMENT C	125		.00		1,125	2,340.00	208	1,500	840.00-
60 18	LICENSE/CEMENT CONTRACT.	37		.00		333	780.00	234	450	330.00-
60 19	LICENSE/PAWN BROKERS	17		.00		153	500.00	327	215	285.00-
60 20	LICENSE/2HAND PREC. METALS	50		.00		450	1,500.00	333	600	900.00-
60 21	LICENSE/TAXI CAB	50		.00		450	570.00	127	600	30.00
60 22	LICENSE/TAXI DRIVERS	121		.00		1,089	1,035.00	95	1,460	425.00
60 23	LICENSE/ITINERANT MERCHAN	25		25.00-	100	225	2,875.00	1278	300	2,575.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	.00		90	105.00	117	125	20.00
60 26	LICENSE-PROV PLUMBING	13	.00		117	210.00	180	160	50.00-
60 28	CABARET DANCERS	300	150.00	50	2,700	3,150.00	117	3,600	450.00
60 *	PROFESSIONAL	1,378	1,425.00	103	12,402	31,585.00	255	16,600	14,985.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		18	40.00	222	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		36	40.00	111	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		522	1,050.00	201	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		3,375	5,200.00	154	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		36	80.00	222	50	30.00-
70 *	AMUSEMENTS	443	.00		3,987	6,410.00	161	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	550.00	4	139,824	217,050.83	155	186,545	30,505.83-
322	NON-BUSINESS LICENSES								
60 01	CAT	12	.00		108	46.65	43	150	103.35
60 02	DOG	162	316.00	195	1,458	1,298.50	89	1,950	651.50
60 03	ANIMAL PICKUPS	500	899.50	180	4,500	7,583.50	169	6,000	1,583.50-
60 04	EXTRA ANIMAL PERMITS	16	.00		144	.00		200	200.00
60 *	ANIMAL LICENSES	690	1,215.50	176	6,210	8,928.65	144	8,300	628.65-
80 01	LICENSE/GAMES OF CHANCE	516	225.00	44	4,644	5,150.00	111	6,200	1,050.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	225.00	44	4,644	5,150.00	111	6,200	1,050.00
322 **	NON-BUSINESS LICENSES	1,206	1,440.50	119	10,854	14,078.65	130	14,500	421.35
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	115,884.50	455	229,194	700,829.13	306	305,600	395,229.13-
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	120.00	11	10,242	7,080.00	69	13,660	6,580.00
60 04	EXCAVATION - PRIVATE	41	1,770.00	4317	369	7,335.00	1988	500	6,835.00-
60 05	EXCAVATING - ROW	166	733.00	442	1,494	2,429.00	163	2,000	429.00-
60 06	GAS PIPING	208	1,360.00	654	1,872	6,240.00	333	2,500	3,740.00-
60 07	MECHANICAL	2,916	3,670.00	126	26,244	27,475.50	105	35,000	7,524.50
60 08	PLUMBING	3,083	17,647.00	572	27,747	68,422.00	247	37,000	31,422.00-
60 09	SIDEWALK	166	953.00	574	1,494	3,047.00	204	2,000	1,047.00-
60 10	SIGNS	166	180.00	108	1,494	1,575.00	105	2,000	425.00
60 11	ELECTRICAL AFFIDAVIT	6,583	.00		59,247	50,259.51	85	79,000	28,740.49

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		90	.00		130	130.00
60 *		PROFESSIONAL	39,943	142,317.50	356	359,487	874,692.14	243	479,390	395,302.14-
323 **		BUSINESS PERMITS	39,943	142,317.50	356	359,487	874,692.14	243	479,390	395,302.14-
320 ***		LICENSES AND PERMITS	56,685	144,308.00	255	510,165	1,105,821.62	217	680,435	425,386.62-
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	843	.00		7,587	5,163.48	68	10,118	4,954.52
10 02		ROAD AND BRIDGE	333	.00		2,997	5,636.94	188	4,000	1,636.94-
10 03		INFORMATION SERVICES	7,461	15,940.01	214	67,149	81,042.88	121	89,533	8,490.12
10 04		JOINT COMMUNICATIONS CNTR	61,793	55,454.72	90	556,137	505,262.32	91	741,518	236,255.68
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	71,394.73	101	633,870	597,105.62	94	845,169	248,063.38
330 **			70,430	71,394.73	101	633,870	597,105.62	94	845,169	248,063.38
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,569	.00		23,121	12,614.29	55	30,838	18,223.71
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Recovery Act(JAGPD9)	0	.00		0	17,752.98		0	17,752.98-
10 09		Bullet Proof Vest	260	.00		2,340	3,120.00	133	3,120	.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PD0005)	31,711	.00		63,422	86,391.84	136	158,553	72,161.16
10 *		FEDERAL OPERATING GRANT	34,540	.00		88,883	119,879.11	135	192,511	72,631.89
331 **		FEDERAL GRANT	34,540	.00		88,883	119,879.11	135	192,511	72,631.89
332		FEDERAL								
01 01		FEMA	0	635,579.04		0	635,784.45		0	635,784.45-
332 **		FEDERAL	0	635,579.04		0	635,784.45		0	635,784.45-
334		ND STATE GRANT								
06 00		Law Enforcement Grants	3,770-	.00		172,444	54,589.82	32	161,144	106,554.18
07 00		GRANTS-OVERTIME PD	750	3,446.39	460	6,750	10,446.82	155	9,000	1,446.82-
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,682	.00		14,956	7,449.56	50	20,000	12,550.44

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330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
10 01	DRUG TASK FORCE	3,131		.00		28,179	12,396.41	44	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250		.00		2,250	1,574.10	70	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		2,125.03	300	6,372	6,375.08	100	8,500	2,124.92
16 00	WSI ERGONOMI C GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightn g Grants	9,605		.00		76,840	.00		105,660	105,660.00
19 00	DPMT OF TRANSPORTATION	168,287		.00		336,574	841,433.00	250	841,433	.00
334 **	ND STATE GRANT	180,643		5,571.42	3	644,365	954,160.81	148	1,186,319	232,158.19
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	11,690		.00		105,210	152,777.84	145	140,283	12,494.84-
10 04	STATE AID DISTRIBUTION	157,203		.00		1,414,827	1,406,351.17	99	1,886,445	480,093.83
10 05	TELECOMMUNICATIONS TAX	11,007		.00		99,063	132,091.84	133	132,092	.16
10 06	FINANCIAL INSTI TUTION TAX	11,126		.00		100,134	162,225.00	162	133,516	28,709.00-
10 07	FIRE PROTECTION	41		.00		369	1,458.28	395	493	965.28-
10 *	PROPERTY TAXES	191,067		.00		1,719,603	1,854,904.13	108	2,292,829	437,924.87
20 00	FIRE INSURANCE REFUND	9,671		121,088.69	1252	87,039	121,088.69	139	116,052	5,036.69-
40 00	MUNI CIPAL HIGHWAY	158,515		188,264.67	119	1,426,635	1,436,807.06	101	1,902,191	465,383.94
60 00	CIGARETTE TAX	9,186		.00		82,674	51,444.63	62	110,233	58,788.37
80 00	ESTATE TAX	125		.00		1,125	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584		501,053.51	9391	23,256	511,212.88	2198	31,017	480,195.88-
335 **	ND SHARED REVENUES	371,148		810,406.87	218	3,340,332	3,975,457.39	119	4,453,822	478,364.61
337	ND STATE									
02 01	STATE FUNDS	3,262		49,433.93	1515	9,786	474,446.50	4848	19,572	454,874.50-
04 01	BOMB SQUAD	0		.00		0	2,221.28		0	2,221.28-
337 **	ND STATE	3,262		49,433.93	1515	9,786	476,667.78	4871	19,572	457,095.78-
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,045		.00		27,405	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354		354.25	100	3,186	3,188.25	100	4,251	1,062.75
339 **	PAYMENTS IN LIEU OF TAXES	3,399		354.25	10	30,591	3,188.25	10	40,795	37,606.75
330 ***	INTERGOVERNMENTAL	663,422		1,572,740.24	237	4,747,827	6,762,243.41	142	6,738,188	24,055.41-
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSING GUARD	0		.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500		4,999.00	91	49,500	46,462.25	94	66,000	19,537.75
10 04	TOWING FEES	1,329		3,639.00	274	11,961	23,199.00	194	15,959	7,240.00-

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ACCOUNTING PERIOD 09/2011

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 05	SCHOOLS-CENTRAL CAMPUS	150	749.49	500	1,350	1,779.66	132	1,803	23.34
10 06	ALARM PERMITS	615	1,420.00	231	5,535	10,540.00	190	7,380	3,160.00-
10 *	SPECIAL POLICE SERVICES	7,594	10,807.49	142	68,346	81,980.91	120	91,142	9,161.09
342 **	PUBLIC SAFETY	7,594	10,807.49	142	68,346	81,980.91	120	91,142	9,161.09
340 ***	CHARGES FOR SERVICES	7,594	10,807.49	142	68,346	81,980.91	120	91,142	9,161.09
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	35,833	29,555.70	83	322,497	213,982.28	66	430,000	216,017.72
10 02	COURT/DOMESTIC VIOLENCE	2,250	3,364.39	150	20,250	19,289.10	95	27,000	7,710.90
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	.00		9,747	593.40	6	13,000	12,406.60
10 06	RESTITUTION	346	220.90	64	3,114	635.31	20	4,158	3,522.69
10 07	BONDS POSTED	5,381	46,583.00	866	48,429	353,381.00	730	64,582	288,799.00-
10 *	COURT	44,893	79,723.99	178	404,037	587,881.09	146	538,740	49,141.09-
351 **	FINES	44,893	79,723.99	178	404,037	587,881.09	146	538,740	49,141.09-
350 ***	FINES & FORFEITURES	44,893	79,723.99	178	404,037	587,881.09	146	538,740	49,141.09-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		166,131	72.00		221,514	221,442.00
361 **	INTEREST EARNED	18,459	.00		166,131	72.00		221,514	221,442.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	540	.00		4,860	81.69	2	6,489	6,407.31
01 03	OFF DUTY POLICING	1,083	2,070.00	191	9,747	9,802.50	101	13,000	3,197.50
01 04	DAKOTA SQUARE POLICING	2,963	110.00	4	26,667	12,828.14	48	35,557	22,728.86
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,586	2,180.00	48	41,274	22,592.88	55	55,046	32,453.12
02 00	DAMAGE CLAIMS	0	6,300.48		0	82,219.95		0	82,219.95-
03 00	OTHER	15,102	98,360.27	651	133,293	202,504.82	152	178,605	23,899.82-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	.00		36,063	54,197.94	150	48,086	6,111.94-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 21	WEBSITE CHARGE	425	.00		3,825	6,400.00	167	5,100	1,300.00-
03 22	ASSESSOR RESEARCH	8	.00		72	.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		747	50,520.00	6763	1,000	49,520.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00		2,250	13,359.00	594	3,000	10,359.00-
03 28	ENGINEERING MAPS & OTHER	0	5,668.00		0	42,227.35		0	42,227.35-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,875	104,028.27	523	176,250	371,736.91	211	235,891	135,845.91-
04 00	ENG. & ADMIN. CHARGES	15,252	28,569.09	187	137,268	100,226.18	73	183,035	82,808.82
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105	1,850,823	1,938,023.28	105	2,467,772	529,748.72
369 **	MISCELLANEOUS	245,360	356,413.76	145	2,205,615	2,514,799.20	114	2,941,744	426,944.80
360 ***	MISCELLANEOUS REVENUES	263,819	356,413.76	135	2,371,746	2,514,871.20	106	3,163,258	648,386.80
370	MISCELLANEOUS REVENUE								
370		823	.00		7,407	6,020.32	81	9,878	3,857.68
370 **		823	.00		7,407	6,020.32	81	9,878	3,857.68
370 ***	MISCELLANEOUS REVENUE	823	.00		7,407	6,020.32	81	9,878	3,857.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	80,027.49		0	80,027.49-
31 01	AIRPORT	6,497	.00		58,473	.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	143,334	143,341.47	100	191,122	47,780.53
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	201,807	143,341.47	71	269,086	125,744.53
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	37,494	37,500.03	100	50,000	12,499.97

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,332	8,333.34	100	74,988	75,000.06	100	100,000	24,999.94
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	37,494	37,500.03	100	50,000	12,499.97
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	37,494	37,500.03	100	50,000	12,499.97
35 01	CENTRAL GARAGE	8,544	2,761.62	32	76,896	69,932.34	91	102,531	32,598.66
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	2,761.62	32	76,896	69,932.34	91	102,531	32,598.66
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	3,198.03	4	804,780	1,003,378.55	125	1,073,051	69,672.45
36 05	POLICE PENSION	50,398	1,818.14	4	453,582	565,793.91	125	604,781	38,987.09
36 07	SOCIAL SECURITY	8,271	308.33	4	74,439	92,932.62	125	99,263	6,330.38
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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	5,324.50	4	1,332,801	1,662,105.08	125	1,777,095	114,989.92
391 **	OPERATING TRANSFERS IN	191,554	36,512.96	19	1,723,986	2,067,906.47	120	2,298,712	230,805.53
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	5,400.00		0	12,689.43		0	12,689.43-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	5,400.00		0	12,689.43		0	12,689.43-
390 ***	OTHER FINANCING SOURCES	191,554	41,912.96	22	1,723,986	2,080,595.90	121	2,298,712	218,116.10
FUND TOTAL	GENERAL FUND	1,782,277	2,263,685.82	127	14,814,897	19,189,545.44	130	20,162,208	972,662.56

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	21,238.51	327	58,473	75,477.65	129	77,964	2,486.35
331 **	FEDERAL GRANT	6,497	21,238.51	327	58,473	75,477.65	129	77,964	2,486.35
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		10,494	12,555.77	120	14,000	1,444.23
01 03	STATE AERONATICS	5,208	.02-		46,872	3,273.03	7	62,500	59,226.97
01 *	BLOCK GRANT	6,374	.02-		57,366	15,828.80	28	76,500	60,671.20
334 **	ND STATE GRANT	6,374	.02-		57,366	15,828.80	28	76,500	60,671.20
336	FEDERAL								
03 01	FAA	239,583	.00		2,156,247	124,407.00	6	2,875,000	2,750,593.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		2,156,247	124,407.00	6	2,875,000	2,750,593.00
336 **	FEDERAL	239,583	.00		2,156,247	124,407.00	6	2,875,000	2,750,593.00
330 ***	INTERGOVERNMENTAL	252,454	21,238.49	8	2,272,086	215,713.45	10	3,029,464	2,813,750.55
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, PRI ST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRI ST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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	423.50	146	2,619	4,394.50	168	3,500	894.50-
02 04	A.R.M. PAY PARKING FEES	13,750	43,866.00	319	123,750	300,609.50	243	165,000	135,609.50-
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	424.30		0	1,624.30		0	1,624.30-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	13,027.62	239	49,122	87,451.12	178	65,500	21,951.12-
02 49	PERCENTAGE OF GROSS	833	755.40	91	7,497	12,365.94	165	10,000	2,365.94-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	8,196.71	134	55,125	59,401.42	108	73,500	14,098.58
02 53	LANDING FEES - UNITED	1,016	2,293.60	226	9,144	17,059.20	187	12,192	4,867.20-
02 54	LANDING FEES - FREIGHT	958	1,290.20	135	8,622	10,112.56	117	11,500	1,387.44
02 55	LANDING FEES - OTHER	83	1,416.39	1707	747	6,560.36	878	1,000	5,560.36-
02 60	SECURITY BADGES	41	31.00	76	369	3,838.39	1040	500	3,338.39-
02 *	CHARGES FOR SERVICE	28,555	71,724.72	251	256,995	503,417.29	196	342,692	160,725.29-
03 02	GROUND RENT	2,750	2,925.76	106	24,750	26,314.98	106	33,000	6,685.02
03 03	AGRICULTURAL LAND	842	10,114.05	1201	7,578	10,114.05	134	10,114	.05-
03 04	TERMINAL - DELTA	10,770	9,494.32	88	96,930	84,148.63	87	129,250	45,101.37
03 05	TERMINAL - ALLEGIANANT	0	5,033.60		0	10,696.40		0	10,696.40-
03 06	TERMINAL - HERTZ	9,583	24,625.34	257	86,247	167,989.44	195	115,000	52,989.44-
03 07	TERMINAL - AVIS	4,583	13,454.72	294	41,247	81,031.79	197	55,000	26,031.79-
03 08	TERMINAL - NATIONAL	10,000	40,502.56	405	90,000	198,995.95	221	120,000	78,995.95-
03 09	TERMINAL-VENDING MACHINES	516	702.43	136	4,644	8,948.52	193	6,200	2,748.52-
03 10	TERMINAL - CONCESSION	416	1,685.21	405	3,744	7,339.95	196	5,000	2,339.95-
03 12	TERMINAL - ADVERTISING	1,792	1,988.00	111	16,128	17,937.00	111	21,504	3,567.00
03 13	TERMINAL - UNITED	3,371	3,957.72	117	30,339	36,732.73	121	40,460	3,727.27
03 18	TERMINAL - TSA	1,540	1,560.13	101	13,860	21,567.52	156	18,490	3,077.52-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	22,824	18,329.22	80	30,439	12,109.78
03 21	TERMINAL - FAA	1,270	1,270.83	100	11,430	11,437.47	100	15,250	3,812.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	2,750.00		0	11,406.00		0	11,406.00-
03 *	RENTALS	49,969	122,101.25	244	449,721	712,989.65	159	599,707	113,282.65-
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	193,825.97	247	706,716	1,216,406.94	172	942,399	274,007.94-
382	LICENSE								
01 00	FEES	0	.00		0	1,325.00		0	1,325.00-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	0	.00		0	1,325.00		0	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	157.40		372,888	480,445.68	129	497,189	16,743.32
02 00	INTEREST EARNED	0	.00		0	122.99		0	122.99-
03 00	MISCELLANEOUS INCOME	3,571	847.91	24	14,284	30,580.69	214	25,000	5,580.69-
03 03	PASSENGER FACILITY CHARGE	22,916	93,869.19	410	206,244	394,801.58	191	275,000	119,801.58-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	694.56		0	6,345.97		0	6,345.97-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,487	95,411.66	360	220,528	431,728.24	196	300,000	131,728.24-
385 **	NON-OPERATING REVENUES	67,919	95,569.06	141	593,416	912,296.91	154	797,189	115,107.91-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	146,443	289,395.03	198	1,300,132	2,130,028.85	164	1,739,588	390,440.85-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	86,530.17		0	676,476.59		0	676,476.59-
32 09	SALES TAX - ECONOMIC DEV	304,257	.00		304,257	1,217,029.00	400	1,217,029	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	112,500	112,500.00	100	150,000	37,500.00
32 *	SPECIAL REVENUE	316,757	12,500.00	4	416,757	1,329,529.00	319	1,367,029	37,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	316,757	99,030.17	31	416,757	2,006,005.59	481	1,367,029	638,976.59-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	316,757	99,030.17	31	416,757	2,006,005.59	481	1,367,029	638,976.59-
FUND TOTAL	AIRPORT	715,654	409,663.69	57	3,988,975	4,351,747.89	109	6,136,081	1,784,333.11

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI 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	10,964.21		0	10,964.21		0	10,964.21-
337 **	ND STATE	0	10,964.21		0	10,964.21		0	10,964.21-
330 ***	INTERGOVERNMENTAL	0	10,964.21		0	10,964.21		0	10,964.21-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,041	6,525.00	65	90,369	65,965.00	73	120,500	54,535.00
01 06	INTERMENTS	11,811	15,095.00	128	106,299	100,960.00	95	141,736	40,776.00
01 07	MARKER	1,562	3,170.00	203	14,058	17,270.00	123	18,745	1,475.00
01 08	OTHER	0	160.00		0	5,140.00		0	5,140.00-
01 *	SALES	23,414	24,950.00	107	210,726	189,335.00	90	280,981	91,646.00
381 **	OPERATING REVENUES	23,414	24,950.00	107	210,726	189,335.00	90	280,981	91,646.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.51		0	2.68-		0	2.68
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.51		0	2.68-		0	2.68
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	128.03		0	773.82		0	773.82-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	45.00		0	8,275.00		0	8,275.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	173.03		0	9,048.82		0	9,048.82-
385 **	NON-OPERATING REVENUES	0	173.54		0	9,046.14		0	9,046.14-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	17,250.71		0	17,250.71-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	17,250.71		0	17,250.71-
380	*** ENTERPRISE	23,414	25,123.54	107	210,726	215,631.85	102	280,981	65,349.15
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	24,558.03		0	24,558.03-
391	** OPERATING TRANSFERS IN	0	2,791.67		0	24,558.03		0	24,558.03-
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	24,558.03		0	24,558.03-
FUND TOTAL	CEMETERY	23,414	38,879.42	166	210,726	251,154.09	119	280,981	29,826.91

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		225	327.53	146	310	17.53-
03 *	OTHER	25	.00		225	327.53	146	310	17.53-
369 **	MISCELLANEOUS	25	.00		225	327.53	146	310	17.53-
360 ***	MISCELLANEOUS REVENUES	25	.00		225	327.53	146	310	17.53-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	5,137.63	132	35,100	39,647.76	113	46,800	7,152.24
02 07	LOT #2 - SRT	1,344	2,249.00	167	12,096	13,001.00	108	16,128	3,127.00
02 08	LOT #3 - BRADY MARTZ	921	100.00	11	8,289	7,340.00	89	11,056	3,716.00
02 09	LOT #4 - MAIN STREET	750	825.00	110	6,750	8,740.50	130	9,000	259.50
02 10	LOT #5 - PLAZA	1,750	2,608.75	149	15,750	26,686.70	169	21,000	5,686.70-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	1,200.00	146	7,425	7,674.30	103	9,900	2,225.70
02 *	CHARGES FOR SERVICE	9,490	12,120.38	128	85,410	103,090.26	121	113,884	10,793.74
381 **	OPERATING REVENUES	9,490	12,120.38	128	85,410	103,090.26	121	113,884	10,793.74
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS 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	12,120.38	128	85,410	103,099.50	121	113,884	10,784.50
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 Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

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	12,120.38	127	85,635	103,427.03	114,194	10,766.97	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

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		4,233	8,463.00	200	8,463	.00
337	**	ND STATE	1,411	.00		4,233	8,463.00	200	8,463	.00
330	***	INTERGOVERNMENTAL	1,411	.00		4,233	8,463.00	200	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	83,496.53	91	822,528	726,713.15	88	1,096,704	369,990.85
02 15		LANDFILL GATE COLLECTIONS	160,585	321,007.13	200	1,445,265	1,977,661.55	137	1,927,024	50,637.55-
02 25		RESIDENTIAL - LANDFILL	11,900	10,805.35	91	107,100	94,528.00	88	142,800	48,272.00
02 35		ROLL-OFFS	750	1,100.00	147	6,750	4,400.00	65	9,000	4,600.00
02 36		FLOOD	0	171,863.54		0	1,327,711.45		0	1,327,711.45-
02 *		CHARGES FOR SERVICE	264,627	588,272.55	222	2,381,643	4,131,014.15	174	3,175,528	955,486.15-
381	**	OPERATING REVENUES	264,627	588,272.55	222	2,381,643	4,131,014.15	174	3,175,528	955,486.15-
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	3,517.58		0	98,698.23		0	98,698.23-
385	**	NON-OPERATING REVENUES	0	3,517.58		0	98,698.23		0	98,698.23-
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	591,790.13	224	2,381,643	4,329,712.38	182	3,175,528	1,154,184.38-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 130 SANITATION 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	0	33,333.34		0	300,000.06		0	300,000.06-
31 05	WATER AND SEWER	8,827	8,827.75	100	79,443	79,449.75	100	105,933	26,483.25
31 *	ENTERPRISE	8,827	42,161.09	478	79,443	379,449.81	478	105,933	273,516.81-
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	225,000	225,000.00	100	300,000	75,000.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	304,443	604,449.81	199	405,933	198,516.81-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	33,827	67,161.09	199	304,443	604,449.81	199	405,933	198,516.81-
FUND TOTAL	SANITATION UTILITY	299,865	658,951.22	220	2,690,319	4,942,625.19	184	3,589,924	1,352,701.19-

City of Minot

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
331		FEDERAL GRANT	0	.00		0	.00		0	.00
332		FEDERAL								
01 01	**	FEMA	0	445,774.36		0	445,824.87		0	445,824.87-
332		FEDERAL	0	445,774.36		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	34,671.34	837	12,432	59,532.34	479	24,861	34,671.34-
337		ND STATE	4,144	34,671.34	837	12,432	59,532.34	479	24,861	34,671.34-
330	***	INTERGOVERNMENTAL	4,144	480,445.70	1594	12,432	505,357.21	4065	24,861	480,496.21-
360		MI SCELLANEOUS REVENUES								
369		MI SCELLANEOUS								
02 00	**	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369		MI SCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370		MI SCELLANEOUS REVENUE								
370										
00 00	**		0	.00		0	.00		0	.00
370			0	.00		0	.00		0	.00
370	***	MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
01 09		WATER SALES	586,629	675,031.51	115	5,279,661	4,408,270.11	84	7,039,557	2,631,286.89
01 10		SEWER SALES	274,777	262,610.74	96	2,472,993	1,941,684.64	79	3,297,325	1,355,640.36
01 11		MI SCELLANEOUS MERCHANDISE	833	7,037.83	845	7,497	40,723.00	543	10,000	30,723.00-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 12	REPLACEMENT SALES - W&S	54,166	64,958.01	120	487,494	498,180.72	102	650,000	151,819.28
01 14	STORM SEWER MTCE FEE	30,430	30,954.79	102	273,870	259,190.16	95	365,161	105,970.84
01 15	NWAWs	21,478	7,145.50	33	193,302	72,912.46	38	257,739	184,826.54
01 16	SEPTIC DISPOSAL	0	2,650.00		0	23,613.15		0	23,613.15-
01 17	REMOTE READERS	0	4,620.00		0	29,400.00		0	29,400.00-
01 *	SALES	968,313	1,055,008.38	109	8,714,817	7,273,974.24	84	11,619,782	4,345,807.76
02 17	LABOR	3,411	30,597.30	897	30,699	61,973.30	202	40,936	21,037.30-
02 18	TAPINS - NEW SERVICE	2,625	7,076.00	270	23,625	45,191.00	191	31,500	13,691.00-
02 *	CHARGES FOR SERVICE	6,036	37,673.30	624	54,324	107,164.30	197	72,436	34,728.30-
381 **	OPERATING REVENUES	974,349	1,092,681.68	112	8,769,141	7,381,138.54	84	11,692,218	4,311,079.46
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	100,530	25,846.56	26	134,048	108,201.44
02 *	INTEREST EARNED	11,170	2,871.84	26	100,530	25,846.56	26	134,048	108,201.44
03 00	MISCELLANEOUS INCOME	0	1,247.77		0	17,263.53		0	17,263.53-
03 05	SW CONNECTION FEES	0	201,764.51		0	255,138.53		0	255,138.53-
03 06	CUSTOMER DEPOSITS	0	1,212.43-		0	2,427.57		0	2,427.57-
03 *	MISCELLANEOUS INCOME	0	201,799.85		0	274,829.63		0	274,829.63-
385 **	NON-OPERATING REVENUES	11,170	204,671.69	1832	100,530	300,676.19	299	134,048	166,628.19-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	40,796.00		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	40,796.00		0	40,796.00		0	40,796.00-
380 ***	ENTERPRISE	985,519	1,338,149.37	136	8,869,671	7,722,610.73	87	11,826,266	4,103,655.27
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	24,165	24,171.03	100	32,228	8,056.97

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	246,921.51		0	2,232,595.49		0	2,232,595.49-
31 *	ENTERPRISE	2,685	249,607.18	9296	24,165	2,256,766.52	9339	32,228	2,224,538.52-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	1,380,492	1,416,184.56	103	1,840,666	424,481.44
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	156,073	402,996.02	258	1,404,657	3,672,951.08	262	1,872,894	1,800,057.08-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	12,900.00		0	12,900.00		0	12,900.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	12,900.00		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	415,896.02	267	1,404,657	3,685,851.08	262	1,872,894	1,812,957.08-
FUND TOTAL	WATER AND SEWER UTILITY	1,145,736	2,234,491.09	195	10,286,760	11,913,819.02	116	13,724,021	1,810,201.98

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	243.85		0	2,444.90		0	2,444.90-
311	** GENERAL PROPERTY TAXES	0	243.85		0	2,444.90		0	2,444.90-
310	*** TAXES	0	243.85		0	2,444.90		0	2,444.90-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		202,428	125,118.00	62	269,915	144,797.00
04 00	SECTION 5309	18,613	.00		167,517	30,062.97	18	223,360	193,297.03
331	** FEDERAL GRANT	41,105	.00		369,945	155,180.97	42	493,275	338,094.03
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		64,197	43,382.00	68	85,605	42,223.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		12,204	.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		76,401	43,382.00	57	101,888	58,506.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	.00		3,447	3,691.25	107	4,606	914.75
337	** ND STATE	383	.00		3,447	3,691.25	107	4,606	914.75
330	*** INTERGOVERNMENTAL	49,977	.00		449,793	202,254.22	45	599,769	397,514.78
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	6,878.92	89	69,264	51,985.93	75	92,363	40,377.07
349	** SALES	7,696	6,878.92	89	69,264	51,985.93	75	92,363	40,377.07
340	*** CHARGES FOR SERVICES	7,696	6,878.92	89	69,264	51,985.93	75	92,363	40,377.07
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	1,524.01		0	1,524.01		0	1,524.01-
03 18	INSURANCE CONFERMENT	492	.00		4,428	6,719.54	152	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	1,524.01	310	4,428	8,243.55	186	5,915	2,328.55-

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	492	1,524.01	310	4,428	8,243.55	186	5,915	2,328.55-
360	*** MISCELLANEOUS REVENUES	492	1,524.01	310	4,428	8,243.55	186	5,915	2,328.55-
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	8,646.78	15	523,485	264,928.60	51	698,047	433,118.40

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,033	3,295.23	4	774,297	964,974.17	125	1,032,399	67,424.83
311	** GENERAL PROPERTY TAXES	86,033	3,295.23	4	774,297	964,974.17	125	1,032,399	67,424.83
310	*** TAXES	86,033	3,295.23	4	774,297	964,974.17	125	1,032,399	67,424.83
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		25,020	34,302.00	137	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		1,500	2,250.00	150	2,250	.00
334	** ND STATE GRANT	3,030	.00		26,520	36,552.00	138	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		28,494	28,261.88	99	38,000	9,738.12
10 05	TELECOMMUNICATIONS TAX	1,062	.00		9,558	12,750.00	133	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		38,052	41,011.88	108	50,750	9,738.12
335	** ND SHARED REVENUES	4,228	.00		38,052	41,011.88	108	50,750	9,738.12
330	*** INTERGOVERNMENTAL	7,258	.00		64,572	77,563.88	120	86,364	8,800.12
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	1,298.08	74	15,750	12,387.68	79	21,000	8,612.32
351	** FINES	1,750	1,298.08	74	15,750	12,387.68	79	21,000	8,612.32
350	*** FINES & FORFEITURES	1,750	1,298.08	74	15,750	12,387.68	79	21,000	8,612.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		3,375	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		3,375	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	560.38	53	9,522	7,181.09	75	12,700	5,518.91
03 09	MEMORIAL REVENUE	612	3,828.00	626	5,508	5,328.29	97	7,346	2,017.71
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		747	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		27	42.74	158	40	2.74-

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 *	OTHER	1,756	4,388.38	250	15,804	12,552.12	79	21,086	8,533.88
07 00	COPY MACHINE	458	382.35	84	4,122	3,515.40	85	5,500	1,984.60
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	4,770.73	216	19,926	16,067.52	81	26,586	10,518.48
360 ***	MISCELLANEOUS REVENUES	2,589	4,770.73	184	23,301	16,067.52	69	31,086	15,018.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	49,671.72		0	49,671.72-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	95,922	95,924.97	100	127,900	31,975.03
32 *	SPECIAL REVENUE	10,658	10,658.33	100	95,922	95,924.97	100	127,900	31,975.03
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	95,922	145,596.69	152	127,900	17,696.69-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	16,177.41	152	95,922	145,596.69	152	127,900	17,696.69-
FUND TOTAL	LIBRARY	108,288	25,541.45	24	973,842	1,216,589.94	125	1,298,749	82,159.06

City of Minot

FUND 215 RECREATION AND AUDITORIUM										
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	3,204.32	4	767,772	957,465.98	125	1,023,696	66,230.02	
311	** GENERAL PROPERTY TAXES	85,308	3,204.32	4	767,772	957,465.98	125	1,023,696	66,230.02	
310	*** TAXES	85,308	3,204.32	4	767,772	957,465.98	125	1,023,696	66,230.02	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	261.30		0	261.30		0	261.30-	
332	** FEDERAL	0	261.30		0	261.30		0	261.30-	
337	ND STATE									
02 01	STATE FUNDS	0	20.32		0	20.32		0	20.32-	
337	** ND STATE	0	20.32		0	20.32		0	20.32-	
330	*** INTERGOVERNMENTAL	0	281.62		0	281.62		0	281.62-	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	8,750	7,750.00	89	78,750	135,041.55	172	105,000	30,041.55-	
01 05	MEMBERSHIPS-TENCTR	2,083	.00		18,747	2,013.50	11	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	301.00		0	9,832.40		0	9,832.40-	
01 *	USER FEES	10,833	8,051.00	74	97,497	152,003.91	156	130,000	22,003.91-	
02 03	SERTOMA	10,833	2,152.25	20	97,497	114,544.76	118	130,000	15,455.24	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,833	2,152.25	20	97,497	114,544.76	118	130,000	15,455.24	
03 01	AUDITORIUM BUILDING	172,255	261,439.00	152	248,919	311,441.30	125	765,688	454,246.70	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	70.00		0	3,145.00		0	3,145.00-	
03 05	TABLE	0	159.00		0	2,140.50		0	2,140.50-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	1,164.00		0	7,200.50		0	7,200.50-	
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 Minot

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	262,832.00	153	248,919	335,077.30	135	765,688	430,610.70
340 **			193,921	273,035.25	141	443,913	601,625.97	136	1,025,688	424,062.03
340 ***	CHARGES FOR SERVICES		193,921	273,035.25	141	443,913	601,625.97	136	1,025,688	424,062.03
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	2.09		0	2.09-
361 **	INTEREST EARNED		0	.00		0	2.09		0	2.09-
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	48,850.00		0	48,850.00-
03 00	OTHER	833		154.93	19	7,497	457.88	6	10,000	9,542.12
03 01	RECREATION		0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM		0	.00		0	6,815.11		0	6,815.11-
03 05	ICE TIME		0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)		0	.00		0	.00		0	.00
03 08	TENNIS CENTER		0	.00		0	3,097.42		0	3,097.42-
03 25	DONATIONS		0	235.00		0	735.00		0	735.00-
03 *	OTHER	833		389.93	47	7,497	13,115.41	175	10,000	3,115.41-
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	431.20		0	2,258.70		0	2,258.70-
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833		821.13	99	7,497	64,224.11	857	10,000	54,224.11-
360 ***	MISCELLANEOUS REVENUES	833		821.13	99	7,497	64,226.20	857	10,000	54,226.20-
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	749.97		0	749.97-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		0	13,888.92		0	125,000.28		0	125,000.28-
32 *	SPECIAL REVENUE		0	13,972.25		0	125,750.25		0	125,750.25-
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 Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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	125,750.25	0	125,750.25-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,150.00		0	1,150.00	0	1,150.00-	
392 **	PROCEEDS GFA DISPOSAL	0	1,150.00		0	1,150.00	0	1,150.00-	
390 ***	OTHER FINANCING SOURCES	0	15,122.25		0	126,900.25	0	126,900.25-	
FUND TOTAL	RECREATION AND AUDITORIUM	280,062	292,464.57	104	1,219,182	1,750,500.02	144	2,059,384	

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101	447.53	2	171,909	212,224.32	124	229,222	16,997.68	
311	** GENERAL PROPERTY TAXES	19,101	447.53	2	171,909	212,224.32	124	229,222	16,997.68	
310	*** TAXES	19,101	447.53	2	171,909	212,224.32	124	229,222	16,997.68	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	1,194,756.61		0	1,194,756.61		0	1,194,756.61-	
332	** FEDERAL	0	1,194,756.61		0	1,194,756.61		0	1,194,756.61-	
337	ND STATE									
02 01	STATE FUNDS	0	92,925.51		0	165,438.78		0	165,438.78-	
337	** ND STATE	0	92,925.51		0	165,438.78		0	165,438.78-	
330	*** INTERGOVERNMENTAL	0	1,287,682.12		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		26,244	35,000.00	133	35,000	.00	
391	** OPERATING TRANSFERS IN	2,916	.00		26,244	35,000.00	133	35,000	.00	
390	*** OTHER FINANCING SOURCES	2,916	.00		26,244	35,000.00	133	35,000	.00	
FUND TOTAL EMERGENCY FUND		22,017	1,288,129.65	5851	198,153	1,607,419.71	811	264,222	1,343,197.71-	

City of Minot

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

City of Minot

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

City of Minot

FUND 240 FIRE 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	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

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

City of Minot

FUND 261 SALES TAX-PROPERTY 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	62,476	100,786.44	161	562,284	652,080.17	116	749,719	97,638.83
313	** SALES TAX COLLECTIONS	62,476	100,786.44	161	562,284	652,080.17	116	749,719	97,638.83
310	*** TAXES	62,476	100,786.44	161	562,284	652,080.17	116	749,719	97,638.83
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	100,786.44	161	562,284	652,080.17	116	749,719	97,638.83

City of Minot

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	403,145.76	161	2,249,154	2,608,320.72	116	2,998,875	390,554.28	
313	** SALES TAX COLLECTIONS	249,906	403,145.76	161	2,249,154	2,608,320.72	116	2,998,875	390,554.28	
310	*** TAXES	249,906	403,145.76	161	2,249,154	2,608,320.72	116	2,998,875	390,554.28	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,694	40.99	2	15,246	544.41	4	20,330	19,785.59	
361	** INTEREST EARNED	1,694	40.99	2	15,246	544.41	4	20,330	19,785.59	
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	40.99	2	15,246	321,880.41	2111	20,330	301,550.41-	
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	403,186.75	160	2,264,400	3,753,110.80	166	3,019,205	733,905.80-	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	312,382	503,932.21	161	2,811,438	3,260,400.96	116	3,748,593	488,192.04	
313	** SALES TAX COLLECTIONS	312,382	503,932.21	161	2,811,438	3,260,400.96	116	3,748,593	488,192.04	
310	*** TAXES	312,382	503,932.21	161	2,811,438	3,260,400.96	116	3,748,593	488,192.04	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	771	36.67	5	6,939	330.03	5	9,260	8,929.97	
361	** INTEREST EARNED	771	36.67	5	6,939	330.03	5	9,260	8,929.97	
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	6,939	330.03	5	9,260	8,929.97	
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	10,737	1,472.64	14	14,326	12,853.36	
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	10,737	1,487.13	14	14,326	12,838.87	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 03	RECREATION	0	69,517.62		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	69,833.35		0	69,833.35-	
32 *	SPECIAL REVENUE	0	77,214.21		0	139,350.97		0	139,350.97-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	77,280.91	6478	10,737	140,838.10	1312	14,326	126,512.10-
390	*** OTHER FINANCING SOURCES	1,193	77,280.91	6478	10,737	140,838.10	1312	14,326	126,512.10-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,346	581,249.79	185	2,829,114	3,401,569.09	120	3,772,179	370,609.91

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
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	35,933.40		0	35,933.40		0	35,933.40-
332 **	FEDERAL	0	35,933.40		0	35,933.40		0	35,933.40-
337	ND STATE								
02 01	STATE FUNDS	0	2,794.82		0	2,794.82		0	2,794.82-
337 **	ND STATE	0	2,794.82		0	2,794.82		0	2,794.82-
330 ***	INTERGOVERNMENTAL	0	38,728.22		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	38,728.22		0	38,728.22		0	38,728.22-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

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	1,007,864.42	161	5,622,885	6,520,801.88	7,497,187	976,385.12	
313	** SALES TAX COLLECTIONS	624,765	1,007,864.42	161	5,622,885	6,520,801.88	7,497,187	976,385.12	
310	*** TAXES	624,765	1,007,864.42	161	5,622,885	6,520,801.88	7,497,187	976,385.12	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	16,144.05-	125	116,244	60,887.80	155,000	94,112.20	
361	** INTEREST EARNED	12,916	16,144.05-	125	116,244	60,887.80	155,000	94,112.20	
360	*** MISCELLANEOUS REVENUES	12,916	16,144.05-	125	116,244	60,887.80	155,000	94,112.20	
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	991,720.37	156	5,739,129	6,581,689.68	7,652,187	1,070,497.32	

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	51.17	6	7,893	10,265.82	130	10,530	264.18
311	** GENERAL PROPERTY TAXES	877	51.17	6	7,893	10,265.82	130	10,530	264.18
310	*** TAXES	877	51.17	6	7,893	10,265.82	130	10,530	264.18
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								
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	51.17	6	7,893	12,180.18	154	10,530	1,650.18-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 271 STREET IMPROV RESERVE		*****	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	69,166	2,662.11	4	622,494	775,684.07	125	830,000	54,315.93
311	** GENERAL PROPERTY TAXES	69,166	2,662.11	4	622,494	775,684.07	125	830,000	54,315.93
310	*** TAXES	69,166	2,662.11	4	622,494	775,684.07	125	830,000	54,315.93
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	150,003	150,000.03	100	200,000	49,999.97
32 13	STREET IMPROVEMENT	0	.00		0	775,889.36		0	775,889.36-
32 *	SPECIAL REVENUE	16,667	16,666.67	100	150,003	925,889.39	617	200,000	725,889.39-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	16,666.67	100	150,003	925,889.39	617	200,000	725,889.39-
390	*** OTHER FINANCING SOURCES	16,667	16,666.67	100	150,003	925,889.39	617	200,000	725,889.39-
FUND TOTAL	STREET IMPROV RESERVE	85,833	19,328.78	23	772,497	2,194,404.84	284	1,030,000	1,164,404.84-

City of Minot

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

City of Minot

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
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 274 SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.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
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

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
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 276 SALES TAX

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	2,847.13	4	598,842	747,367.00	125	798,459	51,092.00
311	** GENERAL PROPERTY TAXES	66,538	2,847.13	4	598,842	747,367.00	125	798,459	51,092.00
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	2,847.13	4	598,842	747,367.00	125	798,459	51,092.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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	44,748	2,910.32	7	59,671	56,760.68
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	799,353	799,356.78	100	1,065,809	266,452.22
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	161,451	161,453.97	100	215,272	53,818.03
32 *	SPECIAL REVENUE	106,756	106,756.75	100	960,804	960,810.75	100	1,281,081	320,270.25
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	111,728	107,172.51	96	1,005,552	963,721.07	96	1,340,752	377,030.93
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
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

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	1,005,552	963,721.07	1,340,752	377,030.93	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	110,019.64	62	1,604,394	1,711,088.07	2,139,211	428,122.93	

City of Detroit
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	73.96	4	18,189	22,662.19	125	24,254	1,591.81	
311	** GENERAL PROPERTY TAXES	2,021	73.96	4	18,189	22,662.19	125	24,254	1,591.81	
310	*** TAXES	2,021	73.96	4	18,189	22,662.19	125	24,254	1,591.81	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,853	3,905.81	101	34,677	28,353.51	82	46,240	17,886.49	
361	** INTEREST EARNED	3,853	3,905.81	101	34,677	28,353.51	82	46,240	17,886.49	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	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	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	3,853	3,905.81	101	34,677	28,353.51	82	46,240	17,886.49	
370	MISCELLANEOUS REVENUE									
370	00 00	73,465	696.94	1	661,185	749,303.92	113	881,591	132,287.08	
370	**	73,465	696.94	1	661,185	749,303.92	113	881,591	132,287.08	
370	*** MISCELLANEOUS REVENUE	73,465	696.94	1	661,185	749,303.92	113	881,591	132,287.08	
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	88,029	13,086.09	15	117,373	104,286.91	
31 *	ENTERPRISE	9,781	1,454.01	15	88,029	13,086.09	15	117,373	104,286.91	
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	77,499	77,501.97	100	103,336	25,834.03	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,611	8,611.33	100	77,499	77,501.97	100	103,336	25,834.03	

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	165,528	151,041.84	91	220,709	69,667.16
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	165,528	151,041.84	91	220,709	69,667.16
FUND TOTAL	DEBT SERVICE - S. A. RFDGS	97,731	14,742.05	15	879,579	951,361.46	108	1,172,794	221,432.54

City of Detroit

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	124,362	124,369.47	100	165,826	41,456.53
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	124,362	124,369.47	100	165,826	41,456.53
33 01	HIGHWAY	12,781	12,780.50	100	115,029	115,024.50	100	153,366	38,341.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	115,029	115,024.50	100	153,366	38,341.50
34 02	HIGHWAY RESERVE	0	.00		0	53,604.92		0	53,604.92-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	53,604.92		0	53,604.92-
391 **	OPERATING TRANSFERS IN	26,599	26,599.33	100	239,391	293,830.41	123	319,192	25,361.59
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	239,391	293,830.41	123	319,192	25,361.59
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	26,599.33	100	239,391	298,246.60	125	319,192	20,945.40

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	21,777	21,777.00	100	195,993	195,993.00	100	261,324	65,331.00
32 10	SALES TAX - CAPITAL IMP	13,889	.00		125,001	83,333.52	67	166,667	83,333.48
32 *	SPECIAL REVENUE	35,666	21,777.00	61	320,994	279,326.52	87	427,991	148,664.48
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	35,666	21,777.00	61	320,994	279,326.52	87	427,991	148,664.48
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	320,994	279,326.52	87	427,991	148,664.48
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	35,666	21,777.00	61	320,994	279,326.52	87	427,991	148,664.48

City of Minot

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	169.15	2	77,247	94,921.11	123	103,000	8,078.89	
311	** GENERAL PROPERTY TAXES	8,583	169.15	2	77,247	94,921.11	123	103,000	8,078.89	
310	*** TAXES	8,583	169.15	2	77,247	94,921.11	123	103,000	8,078.89	
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		337,500	.00		450,000	450,000.00	
10 *	FEDERAL OPERATING GRANT	37,500	.00		337,500	.00		450,000	450,000.00	
331	** FEDERAL GRANT	37,500	.00		337,500	.00		450,000	450,000.00	
334	ND STATE GRANT									
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00	
334	** ND STATE GRANT	0	.00		0	.00		0	.00	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	37,500	.00		337,500	.00		450,000	450,000.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	5,416	5,416.67	100	48,744	48,750.03	100	65,000	16,249.97	

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	48,744	48,750.03	65,000	16,249.97	
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	48,744	48,750.03	65,000	16,249.97	
390 ***	OTHER FINANCING SOURCES	5,416	5,416.67	100	48,744	48,750.03	65,000	16,249.97	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	5,585.82	11	463,491	143,771.14	618,000	474,228.86	

City of Minot

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 Minot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	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 Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	51,744.55	100	464,292	436,353.76	94	619,066	182,712.24
03 *	OTHER	51,588	51,744.55	100	464,292	436,353.76	94	619,066	182,712.24
369	** MISCELLANEOUS	51,588	51,744.55	100	464,292	436,353.76	94	619,066	182,712.24
360	*** MISCELLANEOUS REVENUES	51,588	51,744.55	100	464,292	436,353.76	94	619,066	182,712.24
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	51,744.55	100	464,292	436,353.76	94	619,066	182,712.24

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

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 Minot

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	529.16	2	241,677	296,958.57	123	322,240	25,281.43	
311	** GENERAL PROPERTY TAXES	26,853	529.16	2	241,677	296,958.57	123	322,240	25,281.43	
310	*** TAXES	26,853	529.16	2	241,677	296,958.57	123	322,240	25,281.43	
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	2,604-	.00		5,208-	50,784.88		13,017-	63,801.88-	
334	** ND STATE GRANT	2,604-	.00		5,208-	50,784.88		13,017-	63,801.88-	
330	*** INTERGOVERNMENTAL	2,604-	.00		5,208-	175,114.88		13,017-	188,131.88-	
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
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

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	119,997	120,000.06	100	160,000	39,999.94
31 05	WATER AND SEWER	6,250	6,250.00	100	56,250	56,250.00	100	75,000	18,750.00
31 *	ENTERPRISE	19,583	19,583.34	100	176,247	176,250.06	100	235,000	58,749.94
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	176,247	188,314.06	107	235,000	46,685.94
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		50,247	42,759.31	85	67,000	24,240.69
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		50,247	42,759.31	85	67,000	24,240.69
390 ***	OTHER FINANCING SOURCES	25,166	19,583.34	78	226,494	231,073.37	102	302,000	70,926.63
FUND TOTAL	EQUIPMENT PURCHASE	49,415	20,112.50	41	462,963	703,146.82	152	611,223	91,923.82-

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	7,942.81		0	65,055.67	0	65,055.67-	
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	7,942.81		0	65,146.91	0	65,146.91-	
340 ***	CHARGES FOR SERVICES	0	7,942.81		0	65,146.91	0	65,146.91-	
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	1,723.30		0	20,920.79	0	20,920.79-	
369 **	MISCELLANEOUS	0	1,723.30		0	20,920.79	0	20,920.79-	
360 ***	MISCELLANEOUS REVENUES	0	1,723.30		0	20,920.79	0	20,920.79-	
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	9,666.11		0	86,067.70	0	86,067.70-	

City of Minot

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 SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		2,736	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		2,736	.00		3,656	3,656.00
369	MI SCELLANEOUS								
03 00	OTHER	0	5,025.89		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	5,025.89		0	46,074.69		0	46,074.69-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	72,891.28		0	704,821.44		0	704,821.44-
17 03	EMPLOYER	0	134,020.22		0	1,325,052.16		0	1,325,052.16-
17 *	PREMIUMS	0	206,911.50		0	2,029,873.60		0	2,029,873.60-
369 **	MI SCELLANEOUS	0	211,937.39		0	2,075,948.29		0	2,075,948.29-
360 ***	MI SCELLANEOUS REVENUES	304	211,937.39	9716	2,736	2,075,948.29	5875	3,656	2,072,292.29-
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	211,937.39	9716	2,736	2,088,894.99	6349	3,656	2,085,238.99-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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 Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	219,741.51		0	1,673,790.61		0	1,673,790.61-
31 02	SOCIAL SECURITY	0	24,776.50		0	156,591.20		0	156,591.20-
31 03	MUNICIPAL MEDICARE	0	40,493.01		0	278,758.31		0	278,758.31-
31 04	STATE INCOME TAX	0	29,028.78		0	219,131.51		0	219,131.51-
31 05	FIRE UNION DUES	0	920.00		0	8,000.00		0	8,000.00-
31 06	POLICE UNION DUES	0	640.00		0	5,830.00		0	5,830.00-
31 07	ASSURANT LTD	0	29.50		0	250.75		0	250.75-
31 08	EMPLOYEE DONATIONS FUND	0	1,657.88		0	11,904.80		0	11,904.80-
31 09	CHILD SUPPORT/ND DISB UNT	0	10,930.65		0	77,978.58		0	77,978.58-
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	209.07		0	4,574.61		0	4,574.61-
31 15	LAW OFFICE-DANIEL OSTER	0	222.18		0	918.61		0	918.61-
31 16	NYS Child Support	0	.00		0	448.60		0	448.60-
31 17	Washington State	0	366.99		0	1,590.29		0	1,590.29-
31 *	PAYROLL COLLECTIONS	0	329,016.07		0	2,442,527.87		0	2,442,527.87-
32 01	CHASE INSURANCE	0	187.50		0	1,250.00		0	1,250.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	12,500.00		0	12,500.00-
32 03	HARTFORD LIFE	0	7,681.19		0	55,299.60		0	55,299.60-
32 04	NDPERS COMPANION PLAN	0	2,738.13		0	21,972.31		0	21,972.31-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	450.00		0	3,000.00		0	3,000.00-
32 07	EQUITABLE LIFE INS CO	0	450.00		0	3,300.00		0	3,300.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	3,598.50		0	23,990.00		0	23,990.00-
32 10	VALIC	0	3,151.20		0	20,989.41		0	20,989.41-
32 *	PAYROLL COLLECT DEFR COMP	0	20,131.52		0	142,301.32		0	142,301.32-
33 01	WORKERS COMPENSATION	0	1,446.66		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	1,957.41		0	19,989.06		0	19,989.06-
36 01	AFLAC	0	6,827.46		0	63,881.26		0	63,881.26-
37 01	DENTAL/GUARDIAN LIFE	0	7,411.02		0	73,558.92		0	73,558.92-
369 **	MISCELLANEOUS	0	366,790.14		0	2,749,632.70		0	2,749,632.70-
360 ***	MISCELLANEOUS REVENUES	0	366,790.14		0	2,749,632.70		0	2,749,632.70-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
FUND TOTAL	PAYROLL DEDUCTIONS	0	366,790.14		0	2,749,632.70	0	2,749,632.70-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	3,198.03	4	804,780	1,001,262.94	124	1,073,051	71,788.06
311	** GENERAL PROPERTY TAXES	89,420	3,198.03	4	804,780	1,001,262.94	124	1,073,051	71,788.06
310	*** TAXES	89,420	3,198.03	4	804,780	1,001,262.94	124	1,073,051	71,788.06
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	7,269.17		0	70,223.33		0	70,223.33-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,439.46		0	47,695.35		0	47,695.35-
38 02	CITY EMPLOYEE-EMPLOYEE	0	163,242.30		0	1,122,858.79		0	1,122,858.79-
38 03	CITY EMPLOYEE-EMPLOYER	0	168,093.15		0	1,158,535.72		0	1,158,535.72-
38 06	HEALTH INSURANCE	0	9,461.53		0	81,966.98		0	81,966.98-
38 *	PENSION REIMBURSEMENT	0	345,236.44		0	2,411,056.84		0	2,411,056.84-
369	** MISCELLANEOUS	0	352,505.61		0	2,481,280.17		0	2,481,280.17-
360	*** MISCELLANEOUS REVENUES	0	352,505.61		0	2,481,280.17		0	2,481,280.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		367,353	489,814.00	133	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		367,353	489,814.00	133	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		367,353	489,814.00	133	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	355,703.64	273	1,172,133	3,972,357.11	339	1,562,865	2,409,492.11-

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,398	1,818.14	4	453,582	564,552.69	125	604,781	40,228.31
311	**	GENERAL PROPERTY TAXES	50,398	1,818.14	4	453,582	564,552.69	125	604,781	40,228.31
310	***	TAXES	50,398	1,818.14	4	453,582	564,552.69	125	604,781	40,228.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
31 14		ASSURANT DISABILITY	0	2,829.84		0	26,908.32		0	26,908.32-
38 01		HEALTH SUPPLEMENT-PENSION	0	574.34		0	9,222.08		0	9,222.08-
38 04		PENSION/POLICE-EMPLOYEE	0	69,274.60		0	449,504.57		0	449,504.57-
38 05		PENSION/POLICE-EMPLOYER	0	71,321.28		0	463,535.41		0	463,535.41-
38 06		HEALTH INSURANCE	0	2,564.27		0	22,258.55		0	22,258.55-
38 *		PENSION REIMBURSEMENT	0	143,734.49		0	944,520.61		0	944,520.61-
369	**	MISCELLANEOUS	0	146,564.33		0	971,428.93		0	971,428.93-
360	***	MISCELLANEOUS REVENUES	0	146,564.33		0	971,428.93		0	971,428.93-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		149,247	198,997.00	133	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	.00		149,247	199,436.28	134	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	.00		149,247	199,436.28	134	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	148,382.47	222	602,829	1,735,417.90	288	803,778	931,639.90-

City of Minot

FUND 606 SOCIAL SECURITY										
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	8,271	308.33	4	74,439	92,720.05	125	99,263	6,542.95	
311	** GENERAL PROPERTY TAXES	8,271	308.33	4	74,439	92,720.05	125	99,263	6,542.95	
310	*** TAXES	8,271	308.33	4	74,439	92,720.05	125	99,263	6,542.95	
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	308.33	4	74,439	92,720.05	125	99,263	6,542.95	

City of Minot

FUND 608 COMM ON AGING BUS GRANT		***** 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	
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 Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	140,831.66	302	420,093	649,708.72	155	560,126	89,582.72-
39 02	ALL SEASONS ARENA	23,236	69,364.81	299	209,124	320,005.68	153	278,839	41,166.68-
39 *	HOTEL/MOTEL TAX	69,913	210,196.47	301	629,217	969,714.40	154	838,965	130,749.40-
40 00	CAR RENTALS TAX	1,774	9,108.17	513	15,966	33,652.84	211	21,290	12,362.84-
369 **	MISCELLANEOUS	71,687	219,304.64	306	645,183	1,003,367.24	156	860,255	143,112.24-
360 ***	MISCELLANEOUS REVENUES	71,687	219,304.64	306	645,183	1,003,367.24	156	860,255	143,112.24-
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	219,304.64	306	645,183	1,003,367.24	156	860,255	143,112.24-

City of Minot

FUND 611 OPEB CITY

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

ACCOUNTING PERIOD 09/2011

City of Minot

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

FUND 613 OPEB POLICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	.00		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	.00		0	43,266.45		0	43,266.45-
FUND TOTAL	OPEB POLICE	0	.00		0	43,266.45		0	43,266.45-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

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	1,347.64-		0	1,347.64-	0	1,347.64	
392 **	PROCEEDS GFA DISPOSAL	0	1,347.64-		0	1,347.64-	0	1,347.64	
390 ***	OTHER FINANCING SOURCES	0	1,347.64-		0	1,347.64-	0	1,347.64	
FUND TOTAL	GENERAL FIXED ASSETS	0	1,347.64-		0	1,347.64-	0	1,347.64	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

City of Minot

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