

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	00 GENERAL PROPERTY TAXES	437,038	231,986.89	53	1,748,152	5,017,334.26	287	5,244,462	227,127.74
	311	** GENERAL PROPERTY TAXES	437,038	231,986.89	53	1,748,152	5,017,334.26	287	5,244,462	227,127.74
316		GROSS RECEIPTS BUSINESS								
	01	00 GAMBLING	1,898	5,264.00	277	7,592	10,753.00	142	22,786	12,033.00
	316	** GROSS RECEIPTS BUSINESS	1,898	5,264.00	277	7,592	10,753.00	142	22,786	12,033.00
318		OTHER TAXES								
	20	00 CABLE TV FRANCHISE FEES	36,868	42,324.17	115	147,472	125,763.89	85	442,420	316,656.11
	318	** OTHER TAXES	36,868	42,324.17	115	147,472	125,763.89	85	442,420	316,656.11
310		TAXES	475,804	279,575.06	59	1,903,216	5,153,851.15	271	5,709,668	555,816.85
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	01 LICENSE BEER	240	3,125.00	1302	960	3,125.00	326	2,890	235.00-
	10	02 LICENSE SPECIAL BEER	335	5,000.00	1493	1,340	5,000.00	373	4,025	975.00-
	10	03 LICENSE RETAIL BEER&WINE	654	8,547.50	1307	2,616	8,547.50	327	7,850	697.50-
	10	06 LICENSE SPEC. WINE-OFF SAL	126	1,950.00	1548	504	1,950.00	387	1,520	430.00-
	10	07 LICENSE LIQUOR	9,244	111,250.00	1204	36,976	111,250.00	301	110,930	320.00-
	10	08 LICENSE EVENT PERMITS	72	225.00	313	288	450.00	156	875	425.00
	10	09 LICENSE TSF LIQUOR LIC.	48	.00		192	.00		580	580.00
	10	10 LICENSE SUPPER CLUB	2,422	37,500.00	1548	9,688	37,500.00	387	29,075	8,425.00-
	10	* ALCOHOLIC BEVERAGES	13,141	167,597.50	1275	52,564	167,822.50	319	157,745	10,077.50-
	20	01 ANNUAL FEE	338	.00		1,352	3,600.00	266	4,065	465.00
	20	02 COMPLIANCE VIOLATIONS	41	.00		164	.00		500	500.00
	20	* TOBACCO	379	.00		1,516	3,600.00	238	4,565	965.00
	60	11 LICENSE JRNYMN GASPIPE FT	37	.00		148	480.00	324	455	25.00-
	60	12 LICENSE JRNYMN HEATING	58	.00		232	870.00	375	705	165.00-
	60	13 LICENSE MSTR ELECTRICIAN	172	.00		688	2,325.00	338	2,065	260.00-
	60	14 LICENSE MSTR GASPIPE FITR	50	.00		200	770.00	385	610	160.00-
	60	15 LICENSE/MSTR HEATING	117	130.00	111	468	2,140.00	457	1,405	735.00-
	60	16 LICENSE/MSTR PLUMBER	80	260.00	325	320	1,485.00	464	965	520.00-
	60	17 LICENSE/EXCAVAT./CEMENT C	106	60.00	57	424	1,740.00	410	1,280	460.00-
	60	18 LICENSE/CEMENT CONTRACT.	32	120.00	375	128	555.00	434	390	165.00-
	60	19 LICENSE/PAWN BROKERS	17	.00		68	260.00	382	215	45.00-
	60	20 LICENSE/2HAND PREC. METALS	46	.00		184	840.00	457	560	280.00-
	60	21 LICENSE/TAXI CAB	46	.00		184	630.00	342	560	70.00-
	60	22 LICENSE/TAXI DRIVERS	121	90.00	74	484	345.00	71	1,460	1,115.00
	60	23 LICENSE/ITINERANT MERCHAN	23	.00		92	.00		280	280.00

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		36	105.00	292	110	5.00
60 26	LICENSE-PROV PLUMBING	13	.00		52	210.00	404	160	50.00-
60 28	CABARET DANCERS	172	360.00	209	688	1,930.00	281	2,073	143.00
60 *	PROFESSIONAL	1,099	1,020.00	93	4,396	14,685.00	334	13,293	1,392.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		8	40.00	500	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		16	40.00	250	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		232	1,400.00	603	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		1,152	5,200.00	451	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		16	80.00	500	50	30.00-
70 *	AMUSEMENTS	356	.00		1,424	6,760.00	475	4,290	2,470.00-
321 **	BUSINESS LICENSES	14,975	168,617.50	1126	59,900	192,867.50	322	179,893	12,974.50-
322	NON-BUSINESS LICENSES								
60 01	CAT	16	.00		64	28.50	45	200	171.50
60 02	DOG	162	805.84	497	648	1,001.99	155	1,950	948.01
60 03	ANIMAL PICKUPS	471	724.00	154	1,884	2,455.00	130	5,660	3,205.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		10	10.00
60 *	ANIMAL LICENSES	649	1,529.84	236	2,596	3,485.49	134	7,820	4,334.51
80 01	LICENSE/GAMES OF CHANCE	554	3,550.00	641	2,216	4,750.00	214	6,655	1,905.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	554	3,550.00	641	2,216	4,750.00	214	6,655	1,905.00
322 **	NON-BUSINESS LICENSES	1,203	5,079.84	422	4,812	8,235.49	171	14,475	6,239.51
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	22,916	49,234.00	215	91,664	129,620.00	141	275,000	145,380.00
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,114	1,440.00	129	4,456	4,020.00	90	13,370	9,350.00
60 04	EXCAVATION - PRIVATE	32	645.00	2016	128	1,020.00	797	385	635.00-
60 05	EXCAVATING - ROW	450	227.50	51	1,800	227.50	13	5,400	5,172.50
60 06	GAS PIPING	82	420.00	512	328	1,760.00	537	995	765.00-
60 07	MECHANICAL	3,156	1,660.00	53	12,624	8,220.00	65	37,880	29,660.00
60 08	PLUMBING	3,028	3,307.00	109	12,112	6,934.00	57	36,340	29,406.00
60 09	SIDEWALK	110	306.00	278	440	318.00	72	1,320	1,002.00
60 10	SIGNS	187	210.00	112	748	515.00	69	2,245	1,730.00
60 11	ELECTRICAL AFFIDAVIT	6,493	6,912.27	107	25,972	12,568.58	48	77,920	65,351.42

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

320	LICENSES AND PERMITS									
323	BUSINESS PERMITS									
60 12	ENCROACHMENTS		10	.00		40	.00		130	130.00
60 *	PROFESSIONAL		37,578	64,361.77	171	150,312	165,203.08	110	450,985	285,781.92
323 **	BUSINESS PERMITS		37,578	64,361.77	171	150,312	165,203.08	110	450,985	285,781.92
320 ***	LICENSES AND PERMITS		53,756	238,059.11	443	215,024	366,306.07	170	645,353	279,046.93
330	INTERGOVERNMENTAL									
330	10 01	DRUG TASK FORCE	0	3,706.70		0	3,706.70		0	3,706.70-
	10 02	ROAD AND BRIDGE	323	.00		1,292	.00		3,880	3,880.00
	10 03	INFORMATION SERVICES	5,477	183.84	3	21,908	59,757.45	273	65,733	5,975.55
	10 04	JOINT COMMUNICATIONS CNTR	58,280	54,014.47	93	233,120	194,985.62	84	699,371	504,385.38
	10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
	10 09	PSAP MANAGER	0	.00		0	229.98		0	229.98-
	10 *	WARD COUNTY	64,080	57,905.01	90	256,320	258,679.75	101	768,984	510,304.25
330 **			64,080	57,905.01	90	256,320	258,679.75	101	768,984	510,304.25
331	FEDERAL GRANT									
	10 01	DRUG TASK FORCE	894-	.00		7,144	.00		0	.00
	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)	9,895	7,636.00	77	19,790	97,036.91	490	98,954	1,917.09
	10 09	Bullet Proof Vest(BVPO9)	373	.00		746	.00		3,734	3,734.00
	10 *	FEDERAL OPERATING GRANT	9,374	7,636.00	82	27,680	97,036.91	351	102,688	5,651.09
331 **		FEDERAL GRANT	9,374	7,636.00	82	27,680	97,036.91	351	102,688	5,651.09
332	FEDERAL									
	01 01	FEMA	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT									
	06 00	Law Enforcement Grants	18,305	35,500.00	194	36,610	93,325.00	255	183,050	89,725.00
	07 00	GRANTS-OVERTIME PD	250	.00		500	.00		2,500	2,500.00
	08 00	SAFE COMMUNITIES GRANT	0	9,656.72		0	13,997.57		0	13,997.57-
	09 00	SAFE NEIGHBORHOODS	0	3,432.13		0	3,432.13		0	3,432.13-
	10 01	DRUG TASK FORCE	5,360	13,767.75	257	10,720	13,767.75	128	53,596	39,828.25
	11 00	TRAFFIC SAFETY GRANTS	150	.00		300	1,704.72	568	1,500	204.72-

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330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	6,118		17,498.79	286	12,235	17,498.79	143	61,182	43,683.21
14 00	DOMESTIC VIOLENCE PASSTHR	0		1,168.78		0	1,168.78		0	1,168.78-
334 **	ND STATE GRANT	30,183		81,024.17	268	60,365	144,894.74	240	301,828	156,933.26
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	9,333		.00		37,332	.00		111,999	111,999.00
10 04	STATE AID DISTRIBUTION	159,873		529,807.60	331	639,492	529,807.60	83	1,918,483	1,388,675.40
10 05	TELECOMMUNICATIONS TAX	11,007		.00		44,028	.00		132,092	132,092.00
10 *	PROPERTY TAXES	180,213		529,807.60	294	720,852	529,807.60	74	2,162,574	1,632,766.40
20 00	FIRE INSURANCE REFUND	10,270		.00		41,080	.00		123,246	123,246.00
40 00	MUNICIPAL HIGHWAY	157,161		193,942.77	123	628,644	470,433.20	75	1,885,938	1,415,504.80
60 00	CIGARETTE TAX	9,193		.00		36,772	.00		110,326	110,326.00
80 00	ESTATE TAX	769		.00		3,076	.00		9,235	9,235.00
90 01	GAS & OIL TAX	3,090		1,996.63	65	12,360	5,766.03	47	37,081	31,314.97
335 **	ND SHARED REVENUES	360,696		725,747.00	201	1,442,784	1,006,006.83	70	4,328,400	3,322,393.17
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
04 01	BOMB SQUAD	0		.00		0	.00		0	.00
337 **	ND STATE	0		.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	2,790		.00		11,160	.00		33,481	33,481.00
20 00	PARKING AUTHORITY	444		444.00	100	1,776	1,776.00	100	5,328	3,552.00
339 **	PAYMENTS IN LIEU OF TAXES	3,234		444.00	14	12,936	1,776.00	14	38,809	37,033.00
330 ***	INTERGOVERNMENTAL	467,567		872,756.18	187	1,800,085	1,508,394.23	84	5,540,709	4,032,314.77
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSING GUARD	0		.00		0	.00		0	.00
10 03	PARKING TICKETS	5,659		6,315.00	112	22,636	21,625.00	96	67,917	46,292.00
10 04	TOWING FEES	975		1,463.00	150	3,900	8,013.00	206	11,706	3,693.00
10 05	SCHOOLS-CENTRAL CAMPUS	166		.00		664	.00		2,002	2,002.00
10 06	ALARM PERMITS	585		360.00	62	2,340	8,280.00	354	7,020	1,260.00-
10 *	SPECIAL POLICE SERVICES	7,385		8,138.00	110	29,540	37,918.00	128	88,645	50,727.00
342 **	PUBLIC SAFETY	7,385		8,138.00	110	29,540	37,918.00	128	88,645	50,727.00

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

340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
340	*** CHARGES FOR SERVICES	7,385	8,138.00	110	29,540	37,918.00	128	88,645	50,727.00	
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	36,999	19,897.51	54	147,996	67,372.36	46	443,999	376,626.64	
10 02	COURT/DOMESTIC VIOLENCE	0	.00		0	.00		0	.00	
10 03	COUNTY COURT	0	.00		0	.00		0	.00	
10 05	COMMUNITY SERVICE FEES	0	30.00		0	547.00		0	547.00-	
10 06	RESTITUTION	0	684.69		0	1,382.26		0	1,382.26-	
10 07	BONDS POSTED	0	30,625.61		0	95,435.61		0	95,435.61-	
10 *	COURT	36,999	51,237.81	139	147,996	164,737.23	111	443,999	279,261.77	
351 **	FINES	36,999	51,237.81	139	147,996	164,737.23	111	443,999	279,261.77	
350 ***	FINES & FORFEITURES	36,999	51,237.81	139	147,996	164,737.23	111	443,999	279,261.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	37,500	.00		150,000	208.20		450,000	449,791.80	
361 **	INTEREST EARNED	37,500	.00		150,000	208.20		450,000	449,791.80	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	9,398	18.56		37,592	47.08		112,784	112,736.92	
01 03	OFF DUTY POLICING	0	375.00		0	3,300.00		0	3,300.00-	
01 04	DAKOTA SQUARE POLICING	0	2,146.25		0	8,660.00		0	8,660.00-	
01 05	GRANTS-OVERTIME PD	0	461.64		0	2,139.82		0	2,139.82-	
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00	
01 07	PSAP MANAGER	0	.00		0	.00		0	.00	
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00	
01 *	WORK FOR OTHERS	9,398	3,001.45	32	37,592	14,146.90	38	112,784	98,637.10	
02 00	DAMAGE CLAIMS	0	342.68-		0	2,445.42		0	2,445.42-	
03 00	OTHER	9,565	1,132.95	12	38,260	7,513.90-	20	114,791	122,304.90	
03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-	
03 18	INSURANCE CONFERMENT	2,506	49,092.14	1959	10,024	49,092.14	490	30,072	19,020.14-	
03 21	WEBSITE CHARGE	425	5,800.00	1365	1,700	5,840.00	344	5,100	740.00-	
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00	
03 23	ASSET FORFEITURE	0	277.00		0	537.00		0	537.00-	
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00	
03 25	DONATIONS	0	.00		0	3,959.99		0	3,959.99-	
03 26	SALES TAX	0	.00		0	.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	346.41		0	914.32-		0	914.32-	
03 28	ENGINEERING MAPS & OTHER	0	160.00		0	205.50		0	205.50-	

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ACCOUNTING PERIOD 04/2010

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360	MI SCELLANEOUS REVENUES									
369	MI SCELLANEOUS									
03 *	OTHER	12,496		56,808.50	455	49,984	52,963.73	106	149,963	96,999.27
04 00	ENG. & ADMIN. CHARGES	13,820		3,330.00	24	55,280	9,363.00	17	165,840	156,477.00
05 00	REIMB. UTILITY & SPECIAL	210,218		210,218.42	100	840,872	840,873.68	100	2,522,621	1,681,747.32
369 **	MI SCELLANEOUS	245,932		273,015.69	111	983,728	919,792.73	94	2,951,208	2,031,415.27
360 ***	MI SCELLANEOUS REVENUES	283,432		273,015.69	96	1,133,728	920,000.93	81	3,401,208	2,481,207.07
370	MI SCELLANEOUS REVENUE									
370		845		.00		3,380	1,794.31	53	10,144	8,349.69
370 **		845		.00		3,380	1,794.31	53	10,144	8,349.69
370 ***	MI SCELLANEOUS REVENUE	845		.00		3,380	1,794.31	53	10,144	8,349.69
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	6,497		.00		25,988	.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	14,173		14,173.75	100	56,692	56,695.00	100	170,085	113,390.00
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	20,670		14,173.75	69	82,680	56,695.00	69	248,049	191,354.00
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	16,664	16,666.68	100	50,000	33,333.32
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	NWAW	4,166		4,166.67	100	16,664	16,666.68	100	50,000	33,333.32

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

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

390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 *	SPECIAL REVENUE	8,332		8,333.34	100	33,328	33,333.36	100	100,000	66,666.64
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	CD SIRENS	0		.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166		4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
34 03	CAPITAL - COMPLEXES	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 *	CAPITAL PROJECTS	4,166		4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
35 01	CENTRAL GARAGE	4,600		3,840.92	84	18,400	15,417.93	84	55,200	39,782.07
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600		3,840.92	84	18,400	15,417.93	84	55,200	39,782.07
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	78,021		19,438.28	25	312,084	852,950.16	273	936,255	83,304.84
36 05	POLICE PENSION	46,064		11,439.92	25	184,256	503,424.13	273	552,769	49,344.87
36 07	SOCIAL SECURITY	7,821		1,951.53	25	31,284	85,521.99	273	93,856	8,334.01
36 08	COLAF	0		.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0		.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0		.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0		.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0		.00		0	.00		0	.00
36 *	AGENCY FUNDS	131,906		32,829.73	25	527,624	1,441,896.28	273	1,582,880	140,983.72
391	** OPERATING TRANSFERS IN	169,674		63,344.41	37	678,696	1,564,009.25	230	2,036,129	472,119.75
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0		235,627.28		0	235,627.28		0	235,627.28-
20 00	COMPENSATION FOR LOSS	0		.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0		235,627.28		0	235,627.28		0	235,627.28-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	169,674	298,971.69	176	678,696	1,799,636.53	265	2,036,129	236,492.47
FUND TOTAL	GENERAL FUND	1,495,462	2,021,753.54	135	5,911,665	9,952,638.45	168	17,875,855	7,923,216.55

City of Detroit
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

ACCOUNTING PERIOD 04/2010

City of Detroit

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	14,691.30	226	25,988	14,691.30	57	77,964	63,272.70
331 **	FEDERAL GRANT	6,497	14,691.30	226	25,988	14,691.30	57	77,964	63,272.70
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		4,664	.00		14,000	14,000.00
01 03	STATE AERONAUTICS	3,145	.00		12,580	1,394.41	11	37,750	36,355.59
01 *	BLOCK GRANT	4,311	.00		17,244	1,394.41	8	51,750	50,355.59
334 **	ND STATE GRANT	4,311	.00		17,244	1,394.41	8	51,750	50,355.59
336	FEDERAL								
03 01	FAA	106,875	.00		427,500	52,988.00	12	1,282,500	1,229,512.00
336 **	FEDERAL	106,875	.00		427,500	52,988.00	12	1,282,500	1,229,512.00
330 ***	INTERGOVERNMENTAL	117,683	14,691.30	13	470,732	69,073.71	15	1,412,214	1,343,140.29
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	3.00		0	3.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	3.00		0	3.00-
369 **	MISCELLANEOUS	0	.00		0	3.00		0	3.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3.00		0	3.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	416	.00		1,664	.00		5,000	5,000.00
01 02	100 LOW LEAD	0	.00		0	3,287.45		0	3,287.45-
01 03	JET FUEL	0	27.54-		0	6,867.30		0	6,867.30-
01 04	OIL, PRIST, CHARTS	0	.00		0	1,104.14		0	1,104.14-
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	416	27.54-	7	1,664	11,258.89	677	5,000	6,258.89-
02 03	RAMP PARKING FEES	166	360.00	217	664	1,120.00	169	2,000	880.00
02 04	A.R.M. PAY PARKING FEES	11,666	13,776.21	118	46,664	38,193.61	82	140,000	101,806.39
02 42	SERVICE FEES - NORTHWEST	0	150.00		0	2,200.00		0	2,200.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00

City of Mi not
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 45	SERVICE FEES - OTHER	0	200.00		0	800.05		0	800.05-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	0	7,916.96		0	17,971.86		0	17,971.86-
02 49	PERCENTAGE OF GROSS	1,665	.00		6,660	.00		19,980	19,980.00
02 50	AIRLINE FLOWAGE	2,011	.00		8,044	.00		24,140	24,140.00
02 52	LANDING FEES - NORTHWEST	6,500	4,825.52	74	26,000	18,732.39	72	78,000	59,267.61
02 54	LANDING FEES - FREIGHT	833	1,086.47	130	3,332	3,910.69	117	10,000	6,089.31
02 55	LANDING FEES - OTHER	416	.00		1,664	210.24	13	5,000	4,789.76
02 60	SECURITY BADGES	0	.00		0	568.66		0	568.66-
02 *	CHARGES FOR SERVICE	23,257	28,315.16	122	93,028	83,707.50	90	279,120	195,412.50
03 02	GROUND RENT	2,458	2,908.90	118	9,832	11,544.82	117	29,500	17,955.18
03 03	AGRI CULTURAL LAND	842	.00		3,368	.00		10,114	10,114.00
03 04	TERMI NAL - NORTHWEST	10,675	10,371.83	97	42,700	41,487.32	97	128,100	86,612.68
03 06	TERMI NAL - HERTZ	8,333	11,550.08	139	33,332	39,196.48	118	100,000	60,803.52
03 07	TERMI NAL - AVIS	5,000	5,697.12	114	20,000	19,469.62	97	60,000	40,530.38
03 08	TERMI NAL - NATIONAL	9,166	8,991.23	98	36,664	29,195.48	80	110,000	80,804.52
03 09	TERMI NAL-VENDI NG MACHI NES	583	487.51	84	2,332	2,025.82	87	7,000	4,974.18
03 10	TERMI NAL - GI FT SHOP	0	407.67		0	1,541.91		0	1,541.91-
03 12	TERMI NAL - OTHER	583	1,010.00	173	2,332	3,580.00	154	7,000	3,420.00
03 18	TERMI NAL - TSA	3,220	2,899.85	90	12,880	11,239.27	87	38,640	27,400.73
03 19	GROUND RENT FBO	300	.00		1,200	.00		3,600	3,600.00
03 20	GA TERMI NAL RENT	0	1,996.67		0	7,986.68		0	7,986.68-
03 *	RENTALS	41,160	46,320.86	113	164,640	167,267.40	102	493,954	326,686.60
04 01	FAA	1,270	1,270.83	100	5,080	5,083.32	100	15,250	10,166.68
04 02	AIR FREIGHT	2,500	.00		10,000	.00		30,000	30,000.00
04 *	GA TERMI NAL RENTAL	3,770	1,270.83	34	15,080	5,083.32	34	45,250	40,166.68
381 **	OPERATING REVENUES	68,603	75,879.31	111	274,412	267,317.11	97	823,324	556,006.89
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,665	87.21		102,660	308,161.97	300	307,988	173.97-
02 00	INTEREST EARNED	0	24.38		0	24.38		0	24.38-
03 00	MISCELLANEOUS INCOME	8,000	16.55		32,000	102,360.33	320	96,000	6,360.33-
03 03	PASSENGER FACI LITY CHARGE	21,250	43,063.19	203	85,000	75,146.31	88	255,000	179,853.69
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTI LITI ES	0	663.85		0	2,291.21		0	2,291.21-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	43,743.59	150	117,000	179,797.85	154	351,000	171,202.15
385 **	NON-OPERATING REVENUES	54,915	43,855.18	80	219,660	487,984.20	222	658,988	171,003.80

City of Mi not
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	123,518	119,734.49	97	494,072	755,301.31	153	1,482,312	727,010.69
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	29,242	147,555.57	505	116,968	235,280.55	201	350,900	115,619.45
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	67,120	65,599.00	98	235,599	170,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,302	160,055.57	318	184,088	300,879.55	163	586,499	285,619.45
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
390 ***	OTHER FINANCING SOURCES	50,302	160,055.57	318	184,088	300,879.55	163	586,499	285,619.45
FUND TOTAL	AIRPORT	291,503	294,481.36	101	1,148,892	1,125,257.57	98	3,481,025	2,355,767.43

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,333	6,705.00	65	41,332	31,345.00	76	124,000	92,655.00
01 06	INTERMENTS	9,365	8,845.00	94	37,460	39,120.00	104	112,385	73,265.00
01 07	MARKER	1,411	3,625.00	257	5,644	6,170.00	109	16,932	10,762.00
01 08	OTHER	0	75.00		0	2,400.00		0	2,400.00-
01 *	SALES	21,109	19,250.00	91	84,436	79,035.00	94	253,317	174,282.00
381 **	OPERATING REVENUES	21,109	19,250.00	91	84,436	79,035.00	94	253,317	174,282.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	8.12	1	2,364	7,107.56	301	7,095	12.56-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	591	8.12	1	2,364	7,107.56	301	7,095	12.56-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	600.00		0	600.00		0	600.00-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	1,500.00		0	1,500.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	600.00		0	2,100.00		0	2,100.00-
385 **	NON-OPERATING REVENUES	591	608.12	103	2,364	9,207.56	390	7,095	2,112.56-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	21,700	19,858.12	92	86,800	88,242.56	102	260,412	172,169.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	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

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CEMETERY	21,700	19,858.12	92	86,800	88,242.56	102	260,412	172,169.44

City of Milwaukie

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	14	309.78	2213	56	309.78	553	169	140.78-
03 *	OTHER	14	309.78	2213	56	309.78	553	169	140.78-
369 **	MISCELLANEOUS	14	309.78	2213	56	309.78	553	169	140.78-
360 ***	MISCELLANEOUS REVENUES	14	309.78	2213	56	309.78	553	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,317.00	120	14,400	16,574.83	115	43,200	26,625.17
02 07	LOT #2 - SRT	1,394	1,344.00	96	5,576	5,376.00	96	16,728	11,352.00
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	3,540	2,678.61	76	10,625	7,946.39
02 09	LOT #4 - MAIN STREET	187	1,237.50	662	748	3,193.75	427	2,250	943.75-
02 10	LOT #5 - PLAZA	1,750	2,182.70	125	7,000	9,078.70	130	21,000	11,921.30
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		6,000	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	1,925.00	233	3,300	4,362.50	132	9,900	5,537.50
02 *	CHARGES FOR SERVICE	10,141	11,911.20	118	40,564	41,264.39	102	121,703	80,438.61
381 **	OPERATING REVENUES	10,141	11,911.20	118	40,564	41,264.39	102	121,703	80,438.61
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	34	.00		136	.00		409	409.00
385 **	NON-OPERATING REVENUES	34	.00		136	.00		409	409.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	10,175	11,911.20	117	40,700	41,264.39	101	122,112	80,847.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		10,189	12,220.98	120	40,756	41,574.17	122,281	80,706.83	

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

ACCOUNTING PERIOD 04/2010

City of Milnot

FUND 130	SANITATION UTILITY		*****	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
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	89,218	91,291.25	102	356,872	362,947.13	102	1,070,623	707,675.87
02 15		LANDFILL GATE COLLECTIONS	135,282	225,544.58	167	541,128	591,821.65	109	1,623,387	1,031,565.35
02 25		RESIDENTIAL - LANDFILL	11,617	11,866.72	102	46,468	47,391.03	102	139,404	92,012.97
02 35		ROLL-OFFS	750	350.00	47	3,000	1,050.00	35	9,000	7,950.00
02 *		CHARGES FOR SERVICE	236,867	329,052.55	139	947,468	1,003,209.81	106	2,842,414	1,839,204.19
381	**	OPERATING REVENUES	236,867	329,052.55	139	947,468	1,003,209.81	106	2,842,414	1,839,204.19
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	8,213.40		0	8,213.40-
385	**	NON-OPERATING REVENUES	0	.00		0	8,213.40		0	8,213.40-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	236,867	329,052.55	139	947,468	1,011,423.21	107	2,842,414	1,830,990.79
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	190,000.00		0	190,000.00-
31 05		WATER AND SEWER	9,659	9,659.67	100	38,636	38,638.68	100	115,916	77,277.32
31 *		ENTERPRISE	9,659	9,659.67	100	38,636	228,638.68	592	115,916	112,722.68-
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	9,659	9,659.67	100	38,636	228,638.68	592	115,916	112,722.68-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	9,659	9,659.67	100	38,636	228,638.68	115,916	112,722.68-	
FUND TOTAL SANITATION UTILITY		246,526	338,712.22	137	986,104	1,240,061.89	2,958,330	1,718,268.11	

City of Mi not

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	1.60		0	1.60-
331 **	FEDERAL GRANT	0	.00		0	1.60		0	1.60-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	1.60		0	1.60-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	30,239.05		0	30,239.05-
369 **	MISCELLANEOUS	0	.00		0	30,239.05		0	30,239.05-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	30,239.05		0	30,239.05-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	547,395	429,317.01	78	2,189,580	1,382,138.17	63	6,568,748	5,186,609.83
01 10	SEWER SALES	284,117	241,658.68	85	1,136,468	770,845.29	68	3,409,404	2,638,558.71
01 11	MISCELLANEOUS MERCHANDISE	833	2,665.65	320	3,332	5,775.65	173	10,000	4,224.35
01 12	REPLACEMENT SALES - W&S	54,166	47,936.38	89	216,664	192,918.40	89	650,000	457,081.60
01 14	STORM SEWER MTCE FEE	30,559	32,328.98	106	122,236	128,461.99	105	366,708	238,246.01
01 15	NWWS	14,872	1,915.93	13	59,488	5,397.46	9	178,473	173,075.54
01 16	SEPTIC DISPOSAL	0	275.00		0	550.00		0	550.00-
01 *	SALES	931,942	756,097.63	81	3,727,768	2,486,086.96	67	11,183,333	8,697,246.04
02 17	LABOR	2,666	2,181.00	82	10,664	5,875.00	55	32,000	26,125.00
02 18	TAPINS - NEW SERVICE	4,650	2,811.00	61	18,600	8,649.00	47	55,800	47,151.00
02 *	CHARGES FOR SERVICE	7,316	4,992.00	68	29,264	14,524.00	50	87,800	73,276.00
381 **	OPERATING REVENUES	939,258	761,089.63	81	3,757,032	2,500,610.96	67	11,271,133	8,770,522.04
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	1,576.64		0	1,576.64-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	44,784	11,207.36	25	134,352	123,144.64
02 *	INTEREST EARNED	11,196	3,196.00	29	44,784	12,784.00	29	134,352	121,568.00
03 00	MISCELLANEOUS INCOME	0	.00		0	1,728.75		0	1,728.75-

City of Milnot
 REVENUE REPORT
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City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	5,376.12		0	5,376.12		0	5,376.12-
03 06	CUSTOMER DEPOSITS	0	283.85		0	143.24		0	143.24-
03 *	MISCELLANEOUS INCOME	0	5,659.97		0	7,248.11		0	7,248.11-
385 **	NON-OPERATING REVENUES	11,196	8,855.97	79	44,784	20,032.11	45	134,352	114,319.89
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	950,454	769,945.60	81	3,801,816	2,520,643.07	66	11,405,485	8,884,841.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,593	2,593.50	100	10,372	10,374.00	100	31,123	20,749.00
31 05	WATER AND SEWER	0	532,608.27		0	1,393,721.84		0	1,393,721.84-
31 *	ENTERPRISE	2,593	535,201.77	640	10,372	1,404,095.84	3537	31,123	1,372,972.84-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	272,552	272,555.68	100	817,667	545,111.32
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	26,220.00		0	26,220.00		0	26,220.00-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	26,220.00		0	26,220.00		0	26,220.00-
391 **	OPERATING TRANSFERS IN	70,731	629,560.69	890	282,924	1,702,871.52	602	848,790	854,081.52-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
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 AS OF 04/30/2010

City of Milnot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
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	70,731	629,560.69	890	282,924	1,702,871.52	848,790	854,081.52-	
FUND TOTAL	WATER AND SEWER UTILITY	1,021,185	1,399,506.29	137	4,084,740	4,253,755.24	12,254,275	8,000,519.76	

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

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	17,595	4,353.20	25	70,380	191,485.87	272	211,151	19,665.13
311	** GENERAL PROPERTY TAXES	17,595	4,353.20	25	70,380	191,485.87	272	211,151	19,665.13
310	*** TAXES	17,595	4,353.20	25	70,380	191,485.87	272	211,151	19,665.13
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	.00		118,504	.00		355,520	355,520.00
04 00	SECTION 5309	4,758	430.00	9	19,032	430.00	2	57,100	56,670.00
331	** FEDERAL GRANT	34,384	430.00	1	137,536	430.00		412,620	412,190.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	.00		23,332	.00		70,000	70,000.00
03 00	SCHOOL TRANSPORTATION	1,266	.00		5,064	.00		15,200	15,200.00
334	** ND STATE GRANT	7,099	.00		28,396	.00		85,200	85,200.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	41,483	430.00	1	165,932	430.00		497,820	497,390.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	6,934.86	107	25,940	29,540.31	114	77,820	48,279.69
349	** SALES	6,485	6,934.86	107	25,940	29,540.31	114	77,820	48,279.69
340	*** CHARGES FOR SERVICES	6,485	6,934.86	107	25,940	29,540.31	114	77,820	48,279.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	283	5,914.66	2090	1,132	5,914.66	523	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	840.00	100	3,360	2,520.00	75	10,080	7,560.00
03 *	OTHER	1,123	6,754.66	602	4,492	8,434.66	188	13,479	5,044.34

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369 **	MI SCELLANEOUS	1,123	6,754.66	602	4,492	8,434.66	188	13,479	5,044.34
360 ***	MI SCELLANEOUS REVENUES	1,123	6,754.66	602	4,492	8,434.66	188	13,479	5,044.34
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	66,686	18,472.72	28	266,744	229,890.84	86	800,270	570,379.16

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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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	83,781	42,703.11	51	335,124	934,598.00	279	1,005,375	70,777.00
311	** GENERAL PROPERTY TAXES	83,781	42,703.11	51	335,124	934,598.00	279	1,005,375	70,777.00
310	*** TAXES	83,781	42,703.11	51	335,124	934,598.00	279	1,005,375	70,777.00
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	33,364.00	1178	11,332	33,364.00	294	34,000	636.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,833	33,364.00	1178	11,332	33,364.00	294	34,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	10,536.71	333	12,664	10,536.71	83	38,000	27,463.29
10 05	TELECOMMUNICATIONS TAX	1,062	.00		4,248	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	10,536.71	249	16,912	10,536.71	62	50,750	40,213.29
335	** ND SHARED REVENUES	4,228	10,536.71	249	16,912	10,536.71	62	50,750	40,213.29
330	*** INTERGOVERNMENTAL	7,061	43,900.71	622	28,244	43,900.71	155	84,750	40,849.29
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	1,854.23	111	6,664	6,902.98	104	20,000	13,097.02
351	** FINES	1,666	1,854.23	111	6,664	6,902.98	104	20,000	13,097.02
350	*** FINES & FORFEITURES	1,666	1,854.23	111	6,664	6,902.98	104	20,000	13,097.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		2,500	.00		7,500	7,500.00
361	** INTEREST EARNED	625	.00		2,500	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	830.46	87	3,832	3,518.48	92	11,500	7,981.52
03 09	MEMORIAL REVENUE	0	211.12		0	2,578.71		0	2,578.71-
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	175	.00		700	1,250.00	179	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	40.42	4042	4	40.42	1011	22	18.42-
03 *	OTHER	1,134	1,082.00	95	4,536	7,387.61	163	13,622	6,234.39

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

ACCOUNTING PERIOD 04/2010

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
07 00	COPY MACHINE	458	349.35	76	1,832	1,496.64	82	5,500	4,003.36
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MI SCELLANEOUS	1,592	1,431.35	90	6,368	9,128.22	143	19,122	9,993.78
360 ***	MI SCELLANEOUS REVENUES	2,217	1,431.35	65	8,868	9,128.22	103	26,622	17,493.78
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	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	LIBRARY	94,725	89,889.40	95	378,900	994,529.91	263	1,136,747	142,217.09

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

ACCOUNTING PERIOD 04/2010

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	95,005	23,329.02	25	380,020	1,033,744.94	272	1,140,063	106,318.06
311	** GENERAL PROPERTY TAXES	95,005	23,329.02	25	380,020	1,033,744.94	272	1,140,063	106,318.06
310	*** TAXES	95,005	23,329.02	25	380,020	1,033,744.94	272	1,140,063	106,318.06
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,333	63,272.83	759	33,332	89,230.30	268	100,000	10,769.70
01 05	MEMBERSHIP-TENCTR	2,500	175.00	7	10,000	1,426.00	14	30,000	28,574.00
01 06	LEAGUES-TENCTR	0	.00		0	1,530.50		0	1,530.50-
01 07	RANDOM PLAY-TENCTR	0	397.50		0	2,985.38		0	2,985.38-
01 08	LESSONS-TENCTR	0	773.55		0	5,604.05		0	5,604.05-
01 *	USER FEES	10,833	64,618.88	597	43,332	100,776.23	233	130,000	29,223.77
02 03	SERTOMA	0	30,872.38		0	102,021.03		0	102,021.03-
02 04	AUDITORIUM	13,333	.00		53,332	.00		160,000	160,000.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,333	30,872.38	232	53,332	102,021.03	191	160,000	57,978.97
03 01	AUDITORIUM BUILDING	10,000	8,723.50	87	40,000	42,133.00	105	120,000	77,867.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	73.00		0	356.00		0	356.00-
03 05	TABLE	0	69.00		0	345.00		0	345.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	3,452.00		0	3,452.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	300.00		0	4,350.00		0	4,350.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 **	RENTALS	10,000	9,165.50	92	40,000	50,636.00	127	120,000	69,364.00
340	** CHARGES FOR SERVICES	34,166	104,656.76	306	136,664	253,433.26	185	410,000	156,566.74
340	*** CHARGES FOR SERVICES	34,166	104,656.76	306	136,664	253,433.26	185	410,000	156,566.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.09		0	2.09		0	2.09-
361	** INTEREST EARNED	0	2.09		0	2.09		0	2.09-

City of Mi not
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Mi not

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

360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
369		MISCELLANEOUS								
	03 00	OTHER	416	969.51-	233	1,664	911.13-	55	5,000	5,911.13
	03 01	RECREATION	0	.00		0	.00		0	.00
	03 02	AUDITORIUM	0	.00		0	1,862.00		0	1,862.00-
	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	18.21		0	2,935.21		0	2,935.21-
	03 *	OTHER	416	951.30-	229	1,664	3,886.08	234	5,000	1,113.92
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	LIQUOR COMMISSION	0	220.40		0	404.40		0	404.40-
	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	730.90-	176	1,664	4,290.48	258	5,000	709.52
360	***	MISCELLANEOUS REVENUES	416	728.81-	175	1,664	4,292.57	258	5,000	707.43
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	18,833.32		0	18,833.32-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	83.33		0	18,833.32		0	18,833.32-
	34 03	CAPITAL - COMPLEXES	0	.00		0	.00		0	.00
	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	83.33		0	18,833.32		0	18,833.32-
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	83.33		0	18,833.32		0	18,833.32-
	FUND TOTAL	RECREATION AND AUDITORIUM	129,587	127,340.30	98	518,348	1,310,304.09	253	1,555,063	244,758.91

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,708	2,076.17	24	34,832	94,509.36	271	104,500	9,990.64
311	** GENERAL PROPERTY TAXES	8,708	2,076.17	24	34,832	94,509.36	271	104,500	9,990.64
310	*** TAXES	8,708	2,076.17	24	34,832	94,509.36	271	104,500	9,990.64
330	INTERGOVERNMENTAL								
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.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	22,904	.00		91,616	274,856.00	300	274,856	.00
391	** OPERATING TRANSFERS IN	22,904	.00		91,616	274,856.00	300	274,856	.00
390	*** OTHER FINANCING SOURCES	22,904	.00		91,616	274,856.00	300	274,856	.00
FUND TOTAL EMERGENCY FUND		31,612	2,076.17	7	126,448	369,365.36	292	379,356	9,990.64

City of Mi not

FUND 235 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	4,167-	.00		33,334	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,167-	.00		33,334	.00		0	.00
310	***	TAXES	4,167-	.00		33,334	.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	2,667-	.00		21,332	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		10,000	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		31,332	.00		0	.00

City of Milnot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	3,917-	.00		31,332	.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	3,917-	.00		31,332	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		64,666	.00	0	.00	

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	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	9,000-	.00		72,000	.00	0	.00	
331	** FEDERAL GRANT	9,000-	.00		72,000	.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	9,000-	.00		72,000	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00	0	.00	
02 00	EAGLES	0	.00		0	.00	0	.00	
365	** DONATIONS	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 11	FIRE PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE EQUIPMENT PURCHASE		9,000-	.00		72,000	.00	0	.00	

City of Milnot

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	61,333	72,364.73	118	245,332	194,684.88	79	736,004	541,319.12
313	** SALES TAX COLLECTIONS	61,333	72,364.73	118	245,332	194,684.88	79	736,004	541,319.12
310	*** TAXES	61,333	72,364.73	118	245,332	194,684.88	79	736,004	541,319.12
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
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	61,333	72,364.73	118	245,332	194,684.88	79	736,004	541,319.12

City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	245,334	289,458.90	118	981,336	778,739.52	79	2,944,017	2,165,277.48
313	** SALES TAX COLLECTIONS	245,334	289,458.90	118	981,336	778,739.52	79	2,944,017	2,165,277.48
310	*** TAXES	245,334	289,458.90	118	981,336	778,739.52	79	2,944,017	2,165,277.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	97.23	2	17,500	329.33	2	52,500	52,170.67
361	** INTEREST EARNED	4,375	97.23	2	17,500	329.33	2	52,500	52,170.67
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	10,000.00		0	10,000.00-
03 *	OTHER	0	.00		0	10,000.00		0	10,000.00-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	4,375	97.23	2	17,500	10,329.33	59	52,500	42,170.67
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,709	289,556.13	116	998,836	789,068.85	79	2,996,517	2,207,448.15

City of Milnot
 REVENUE REPORT
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City of Milnot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	306,668	361,823.62	118	1,226,672	973,424.39	79	3,680,021	2,706,596.61
313	** SALES TAX COLLECTIONS	306,668	361,823.62	118	1,226,672	973,424.39	79	3,680,021	2,706,596.61
310	*** TAXES	306,668	361,823.62	118	1,226,672	973,424.39	79	3,680,021	2,706,596.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.67		0	286.68		0	286.68-
361	** INTEREST EARNED	0	71.67		0	286.68		0	286.68-
369	MISCELLANEOUS								
03 00	OTHER	1,965	.00		7,860	.00		23,586	23,586.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	1,965	.00		7,860	.00		23,586	23,586.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,965	.00		7,860	.00		23,586	23,586.00
360	*** MISCELLANEOUS REVENUES	1,965	71.67	4	7,860	286.68	4	23,586	23,299.32
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	108.00		0	432.00		0	432.00-
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	108.00		0	432.00		0	432.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,666.67		0	6,666.68		0	6,666.68-
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	3,750.00		0	15,000.00		0	15,000.00-
32 *	SPECIAL REVENUE	0	5,416.67		0	21,666.68		0	21,666.68-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	5,524.67		0	22,098.68		0	22,098.68-
390	*** OTHER FINANCING SOURCES	0	5,524.67		0	22,098.68		0	22,098.68-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	308,633	367,419.96	119	1,234,532	995,809.75	81	3,703,607	2,707,797.25

City of Minot

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

City of Milnot

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	613,336	723,647.25	118	2,453,344	1,946,848.78	79	7,360,042	5,413,193.22
313	** SALES TAX COLLECTIONS	613,336	723,647.25	118	2,453,344	1,946,848.78	79	7,360,042	5,413,193.22
310	*** TAXES	613,336	723,647.25	118	2,453,344	1,946,848.78	79	7,360,042	5,413,193.22
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	17,624.62	62	113,308	21,453.69	19	339,934	318,480.31
361	** INTEREST EARNED	28,327	17,624.62	62	113,308	21,453.69	19	339,934	318,480.31
360	*** MISCELLANEOUS REVENUES	28,327	17,624.62	62	113,308	21,453.69	19	339,934	318,480.31
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		641,663	741,271.87	116	2,566,652	1,968,302.47	77	7,699,976	5,731,673.53

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,056	478.12	23	8,224	22,291.92	271	24,677	2,385.08	
311	** GENERAL PROPERTY TAXES	2,056	478.12	23	8,224	22,291.92	271	24,677	2,385.08	
310	*** TAXES	2,056	478.12	23	8,224	22,291.92	271	24,677	2,385.08	
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	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
370	MI SCCELLANEOUS REVENUE									
370	00 00	0	.00		0	.00		0	.00	
370	**	0	.00		0	.00		0	.00	
370	*** MI SCCELLANEOUS REVENUE	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
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		2,056	478.12	23	8,224	22,291.92	271	24,677	2,385.08	

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	65,000	16,521.51	25	260,000	708,797.14	780,000	71,202.86	
311	** GENERAL PROPERTY TAXES	65,000	16,521.51	25	260,000	708,797.14	780,000	71,202.86	
310	*** TAXES	65,000	16,521.51	25	260,000	708,797.14	780,000	71,202.86	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
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								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	22,500	22,500.00	100	90,000	90,000.00	270,000	180,000.00	
32 *	SPECIAL REVENUE	22,500	22,500.00	100	90,000	90,000.00	270,000	180,000.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	22,500	22,500.00	100	90,000	90,000.00	270,000	180,000.00	
390	*** OTHER FINANCING SOURCES	22,500	22,500.00	100	90,000	90,000.00	270,000	180,000.00	
FUND TOTAL	STREET IMPROV RESERVE	87,500	39,021.51	45	350,000	798,797.14	1,050,000	251,202.86	

City of Milnot

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

City of Mi not

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1.71		0	5.49		0	5.49-
311	** GENERAL PROPERTY TAXES	0	1.71		0	5.49		0	5.49-
310	*** TAXES	0	1.71		0	5.49		0	5.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	1.71		0	5.49	0	5.49-	

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,038	15,926.46	26	244,152	666,995.77	273	732,462	65,466.23
311	** GENERAL PROPERTY TAXES	61,038	15,926.46	26	244,152	666,995.77	273	732,462	65,466.23
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,038	15,926.46	26	244,152	666,995.77	273	732,462	65,466.23
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
32 08	SALES TAX - PROPERTY TAX	61,333	61,333.67	100	245,332	245,334.68	100	736,004	490,669.32
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	72,216	72,216.32	100	216,649	144,432.68
32 *	SPECIAL REVENUE	79,387	79,387.75	100	317,548	317,551.00	100	952,653	635,102.00
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	79,387	79,387.75	100	317,548	317,551.00	100	952,653	635,102.00
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
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	79,387	79,387.75	100	317,548	317,551.00	952,653	635,102.00	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	95,314.21	68	561,700	984,546.77	1,685,115	700,568.23	

City of Milnot

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	5,224	1,244.22	24	20,896	56,758.54	272	62,699	5,940.46	
311	** GENERAL PROPERTY TAXES	5,224	1,244.22	24	20,896	56,758.54	272	62,699	5,940.46	
310	*** TAXES	5,224	1,244.22	24	20,896	56,758.54	272	62,699	5,940.46	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	5,301	3,958.08	75	21,204	14,548.49	69	63,618	49,069.51	
361	** INTEREST EARNED	5,301	3,958.08	75	21,204	14,548.49	69	63,618	49,069.51	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	5,301	3,958.08	75	21,204	14,548.49	69	63,618	49,069.51	
370	MI SCCELLANEOUS REVENUE									
370	00 00	61,522	514,724.17	837	246,088	734,905.29	299	738,270	3,364.71	
370	**	61,522	514,724.17	837	246,088	734,905.29	299	738,270	3,364.71	
370	*** MI SCCELLANEOUS REVENUE	61,522	514,724.17	837	246,088	734,905.29	299	738,270	3,364.71	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
31 01	AI RPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	10,160	9,595.16	94	40,640	7,801.04	19	121,921	114,119.96	
31 *	ENTERPRISE	10,160	9,595.16	94	40,640	7,801.04	19	121,921	114,119.96	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	

City of Milnot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

City of Milnot

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								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,160	9,595.16	94	40,640	7,801.04	19	121,921	114,119.96
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	10,160	9,595.16	94	40,640	7,801.04	19	121,921	114,119.96
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	82,207	529,521.63	644	328,828	814,013.36	248	986,508	172,494.64

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	108.77		0	280.28		0	280.28-
	311 **	GENERAL PROPERTY TAXES	0	108.77		0	280.28		0	280.28-
	310 ***	TAXES	0	108.77		0	280.28		0	280.28-
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	37,223.62		0	37,223.62		0	37,223.62-
	337 **	ND STATE	0	37,223.62		0	37,223.62		0	37,223.62-
	330 ***	INTERGOVERNMENTAL	0	37,223.62		0	37,223.62		0	37,223.62-
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	.00		0	.00
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	41,667	41,666.67	100	166,668	166,666.68	100	500,000	333,333.32
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	41,666.67	100	166,668	166,666.68	100	500,000	333,333.32
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	16,914.05		0	16,914.05-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	36,500.00		0	36,500.00		0	36,500.00-
34 *	CAPITAL PROJECTS	0	36,500.00		0	53,414.05		0	53,414.05-
391 **	OPERATING TRANSFERS IN	41,667	78,166.67	188	166,668	220,080.73	132	500,000	279,919.27
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	41,667	78,166.67	188	166,668	220,080.73	132	500,000	279,919.27
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	115,499.06	277	166,668	257,584.63	155	500,000	242,415.37

City of Milnot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	7,215.00		0	9,130.00	0	9,130.00-	
369	** MISCELLANEOUS	0	7,215.00		0	9,130.00	0	9,130.00-	
360	*** MISCELLANEOUS REVENUES	0	7,215.00		0	9,130.00	0	9,130.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
32 03	RECREATION	31,555	23,964.92	76	111,040	171,759.68	363,479	191,719.32	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	14,167.50	0	14,167.50-	
32 *	SPECIAL REVENUE	31,555	23,964.92	76	111,040	185,927.18	363,479	177,551.82	
34 03	CAPITAL - COMPLEXES	0	.00		0	10,000.00	0	10,000.00-	
391	** OPERATING TRANSFERS IN	31,555	23,964.92	76	111,040	195,927.18	363,479	167,551.82	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	31,555	23,964.92	76	111,040	195,927.18	363,479	167,551.82	
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		31,555	31,179.92	99	111,040	205,057.18	363,479	158,421.82	

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.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	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

City of Mi not

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	102.28		0	1,111.13		0	1,111.13-
311	** GENERAL PROPERTY TAXES	0	102.28		0	1,111.13		0	1,111.13-
310	*** TAXES	0	102.28		0	1,111.13		0	1,111.13-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		108,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		108,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		108,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	10,320	.00		20,640	.00		103,200	103,200.00
334	** ND STATE GRANT	10,320	.00		20,640	.00		103,200	103,200.00
330	*** INTERGOVERNMENTAL	64,320	.00		128,640	.00		643,200	643,200.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
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	35,417	40,416.67	114	141,668	146,666.68	104	425,000	278,333.32
32 *	SPECIAL REVENUE	35,417	40,416.67	114	141,668	146,666.68	104	425,000	278,333.32
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	105,118.00		0	105,118.00-

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	105,118.00	0	105,118.00-	
391 **	OPERATING TRANSFERS IN	35,417	40,416.67	114	141,668	251,784.68	425,000	173,215.32	
390 ***	OTHER FINANCING SOURCES	35,417	40,416.67	114	141,668	251,784.68	425,000	173,215.32	
	FUND TOTAL CAPITAL - FIRE EQUIPMENT	99,737	40,518.95	41	270,308	252,895.81	1,068,200	815,304.19	

City of Milnot

FUND 423 CAPITAL - SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	46,250.00		0	185,000.00		0	185,000.00-
32 *	SPECIAL REVENUE	0	46,250.00		0	185,000.00		0	185,000.00-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	46,250.00		0	185,000.00		0	185,000.00-
390	*** OTHER FINANCING SOURCES	0	46,250.00		0	185,000.00		0	185,000.00-
FUND TOTAL	CAPITAL - SALES TAX	0	46,250.00		0	185,000.00		0	185,000.00-

City of Milnot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
369	** MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,000.00		0	10,000.00-
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	10,000.00		0	10,000.00-

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,005	38,996.93	105	148,020	154,690.49	105	444,064	289,373.51
03 *	OTHER	37,005	38,996.93	105	148,020	154,690.49	105	444,064	289,373.51
369	** MISCELLANEOUS	37,005	38,996.93	105	148,020	154,690.49	105	444,064	289,373.51
360	*** MISCELLANEOUS REVENUES	37,005	38,996.93	105	148,020	154,690.49	105	444,064	289,373.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	37,005	38,996.93	105	148,020	154,690.49	105	444,064	289,373.51

City of Milnot

FUND 428 CDBG

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

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	25,001	5,100.42	20	50,002	226,736.58	454	250,010	23,273.42
311	**	GENERAL PROPERTY TAXES	25,001	5,100.42	20	50,002	226,736.58	454	250,010	23,273.42
310	***	TAXES	25,001	5,100.42	20	50,002	226,736.58	454	250,010	23,273.42
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
	01 00	POLICE	0	.00		0	.00		0	.00
	10 08	JAG Recovery Act(JAGPD9)	9,895-	.00		19,790-	.00		98,954-	98,954.00-
331	**	FEDERAL GRANT	9,895-	.00		19,790-	.00		98,954-	98,954.00-
334		ND STATE GRANT								
	06 00	Law Enforcement Grants	33,152	111,416.00	336	66,304	85,091.00	128	331,518	246,427.00
334	**	ND STATE GRANT	33,152	111,416.00	336	66,304	85,091.00	128	331,518	246,427.00
330	***	INTERGOVERNMENTAL	23,257	111,416.00	479	46,514	85,091.00	183	232,564	147,473.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	31 04	SANITATION	16,000	13,333.34	83	32,000	53,333.36	167	160,000	106,666.64
	31 05	WATER AND SEWER	7,500	6,250.00	83	15,000	26,605.00	177	75,000	48,395.00
	31 *	ENTERPRISE	23,500	19,583.34	83	47,000	79,938.36	170	235,000	155,061.64
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 14	CAPITAL PROJECTS	0	.00		0	175,250.00		0	175,250.00-
391	**	OPERATING TRANSFERS IN	23,500	19,583.34	83	47,000	255,188.36	543	235,000	20,188.36-

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	32,759.31	0	32,759.31-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	32,759.31	0	32,759.31-	
390 ***	OTHER FINANCING SOURCES	23,500	19,583.34	83	47,000	287,947.67	613	52,947.67-	
FUND TOTAL	EQUIPMENT PURCHASE	71,758	136,099.76	190	143,516	599,775.25	418	717,574	

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	5,387.14		0	20,484.55	0	20,484.55-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	18.61		0	45.80	0	45.80-	
04 *	SHOP PARTS	0	18.61		0	45.80	0	45.80-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	5,405.75		0	20,530.35	0	20,530.35-	
340 ***	CHARGES FOR SERVICES	0	5,405.75		0	20,530.35	0	20,530.35-	
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	1,563.83		0	8,623.69	0	8,623.69-	
369 **	MISCELLANEOUS	0	1,563.83		0	8,623.69	0	8,623.69-	
360 ***	MISCELLANEOUS REVENUES	0	1,563.83		0	8,623.69	0	8,623.69-	
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	6,969.58		0	29,154.04	0	29,154.04-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	115.43		0	115.43		0	115.43-
334 **	ND STATE GRANT	0	115.43		0	115.43		0	115.43-
330 ***	INTERGOVERNMENTAL	0	115.43		0	115.43		0	115.43-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		5,000	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		5,000	.00		15,000	15,000.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	200.12		0	225.29		0	225.29-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	66,938.44		0	345,609.39		0	345,609.39-
17 03	EMPLOYER	0	126,455.33		0	618,530.55		0	618,530.55-
17 *	PREMIUMS	0	193,393.77		0	964,139.94		0	964,139.94-
369 **	MI SCCELLANEOUS	0	193,593.89		0	964,365.23		0	964,365.23-
360 ***	MI SCCELLANEOUS REVENUES	1,250	193,593.89	5488	5,000	964,365.23	9287	15,000	949,365.23-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391 **	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390 ***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
FUND TOTAL	SELF FUNDED INSURANCE	1,250	193,709.32	5497	5,000	1,029,214.88	584	15,000	1,014,214.88-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351 **	FINES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12,720.82-	0	12,720.82	
361 **	INTEREST EARNED	0	.00		0	12,720.82-	0	12,720.82	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	12,720.82-	0	12,720.82	
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	12,720.82-	0	12,720.82	

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	165,969.33		0	547,866.59		0	547,866.59-
31 02	SOCIAL SECURITY	0	23,214.04		0	73,250.14		0	73,250.14-
31 03	MUNICIPAL MEDICARE	0	35,709.04		0	108,436.44		0	108,436.44-
31 04	STATE INCOME TAX	0	26,646.93		0	87,071.11		0	87,071.11-
31 05	FIRE UNION DUES	0	920.00		0	3,317.00		0	3,317.00-
31 06	POLICE UNION DUES	0	800.00		0	2,871.00		0	2,871.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	79.18		0	79.18-
31 08	EMPLOYEE DONATIONS FUND	0	1,625.52		0	4,490.75		0	4,490.75-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,361.46		0	31,380.13		0	31,380.13-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	1,633.00		0	1,633.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	852.00		0	852.00-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	232.05		0	1,050.43		0	1,050.43-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	265,207.87		0	862,734.06		0	862,734.06-
32 01	CHASE INSURANCE	0	187.50		0	506.25		0	506.25-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	4,566.50		0	4,566.50-
32 03	HARTFORD LIFE	0	6,576.12		0	17,450.56		0	17,450.56-
32 04	NDPERS COMPANION PLAN	0	3,542.46		0	9,564.66		0	9,564.66-
32 05	BANK OF NORTH DAKOTA	0	2,100.00		0	5,670.00		0	5,670.00-
32 06	NATIONWIDE LIFE	0	450.00		0	1,215.00		0	1,215.00-
32 07	EQUITABLE LIFE INS CO	0	525.00		0	1,417.50		0	1,417.50-
32 08	AMERICAN TRUST CENTER	0	450.00		0	1,215.00		0	1,215.00-
32 09	WADDELL & REED	0	3,598.50		0	9,838.45		0	9,838.45-
32 10	VALIC	0	3,095.43		0	8,357.67		0	8,357.67-
32 *	PAYROLL COLLECT DEFR COMP	0	22,400.01		0	59,801.59		0	59,801.59-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,816.30		0	69,389.40		0	69,389.40-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,031.32		0	10,072.85		0	10,072.85-
36 01	AMERICAN FAMILY (AFLAC)	0	3,853.11		0	18,372.05		0	18,372.05-
37 01	DENTAL/GUARDIAN LIFE	0	5,697.21		0	28,089.16		0	28,089.16-
369 **	MISCELLANEOUS	0	313,005.82		0	1,050,208.87		0	1,050,208.87-
360 ***	MISCELLANEOUS REVENUES	0	313,005.82		0	1,050,208.87		0	1,050,208.87-
FUND TOTAL	PAYROLL DEDUCTIONS	0	313,005.82		0	1,050,208.87		0	1,050,208.87-

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

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	78,021	19,437.16	25	312,084	849,827.14	272	936,255	86,427.86
311	** GENERAL PROPERTY TAXES	78,021	19,437.16	25	312,084	849,827.14	272	936,255	86,427.86
310	*** TAXES	78,021	19,437.16	25	312,084	849,827.14	272	936,255	86,427.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DI SABILTY	0	7,132.72		0	32,010.29		0	32,010.29-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,131.72		0	24,418.17		0	24,418.17-
38 02	CITY EMPLOYEE-EMPLOYEE	0	155,174.48		0	428,909.16		0	428,909.16-
38 03	CITY EMPLOYEE-EMPLOYER	0	155,124.48		0	428,806.66		0	428,806.66-
38 06	HEALTH INSURANCE	0	8,873.72		0	36,034.62		0	36,034.62-
38 *	PENSION REIMBURSEMENT	0	324,304.40		0	918,168.61		0	918,168.61-
369	** MISCELLANEOUS	0	331,437.12		0	950,178.90		0	950,178.90-
360	*** MISCELLANEOUS REVENUES	0	331,437.12		0	950,178.90		0	950,178.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,700	.00		98,800	296,403.00	300	296,403	.00
391	** OPERATING TRANSFERS IN	24,700	.00		98,800	296,403.00	300	296,403	.00
390	*** OTHER FINANCING SOURCES	24,700	.00		98,800	296,403.00	300	296,403	.00
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	350,874.28	342	410,884	2,096,409.04	510	1,232,658	863,751.04-

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	46,064	11,448.66	25	184,256	501,655.20	272	552,769	51,113.80
311	**	GENERAL PROPERTY TAXES	46,064	11,448.66	25	184,256	501,655.20	272	552,769	51,113.80
310	***	TAXES	46,064	11,448.66	25	184,256	501,655.20	272	552,769	51,113.80
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
31 14		ASSURANT(FORTIS)DI SABILTY	0	2,702.82		0	12,031.20		0	12,031.20-
38 01		HEALTH SUPPLEMENT-PENSION	0	813.13		0	4,038.65		0	4,038.65-
38 04		PENSION/POLICE-EMPLOYEE	0	63,202.48		0	169,849.71		0	169,849.71-
38 05		PENSION/POLICE-EMPLOYER	0	63,127.48		0	169,724.71		0	169,724.71-
38 06		HEALTH INSURANCE	0	2,619.45		0	10,104.93		0	10,104.93-
38 *		PENSION REIMBURSEMENT	0	129,762.54		0	353,718.00		0	353,718.00-
369	**	MISCELLANEOUS	0	132,465.36		0	365,749.20		0	365,749.20-
360	***	MISCELLANEOUS REVENUES	0	132,465.36		0	365,749.20		0	365,749.20-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	9,952	.00		39,808	119,426.00	300	119,426	.00
391	**	OPERATING TRANSFERS IN	9,952	.00		39,808	119,426.00	300	119,426	.00
390	***	OTHER FINANCING SOURCES	9,952	.00		39,808	119,426.00	300	119,426	.00
FUND TOTAL		POLICE PENSION	56,016	143,914.02	257	224,064	986,830.40	440	672,195	314,635.40-

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City of Mi not

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,821	1,995.26	26	31,284	85,204.42	272	93,856	8,651.58
311	** GENERAL PROPERTY TAXES	7,821	1,995.26	26	31,284	85,204.42	272	93,856	8,651.58
310	*** TAXES	7,821	1,995.26	26	31,284	85,204.42	272	93,856	8,651.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	43.68-		0	32.52		0	32.52-
361	** INTEREST EARNED	0	43.68-		0	32.52		0	32.52-
360	*** MISCELLANEOUS REVENUES	0	43.68-		0	32.52		0	32.52-
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		7,821	1,951.58	25	31,284	85,236.94	273	93,856	8,619.06

City of Mi not

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

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City of Mi not

FUND 609 CONVENTION/VISITOR BUREAU		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	0	60,554.34		0	160,995.99	0	160,995.99-	
39 02	ALL SEASONS ARENA	0	29,837.61		0	79,296.60	0	79,296.60-	
39 *	HOTEL/MOTEL TAX	0	90,391.95		0	240,292.59	0	240,292.59-	
40 00	CAR RENTALS TAX	0	1,222.12		0	4,478.03	0	4,478.03-	
369	** MISCELLANEOUS	0	91,614.07		0	244,770.62	0	244,770.62-	
360	*** MISCELLANEOUS REVENUES	0	91,614.07		0	244,770.62	0	244,770.62-	
FUND TOTAL	CONVENTION/VISITOR BUREAU	0	91,614.07		0	244,770.62	0	244,770.62-	

City of Milnot
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City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	165,933.73		0	165,933.73-
391 **	OPERATING TRANSFERS IN	0	.00		0	165,933.73		0	165,933.73-
390 ***	OTHER FINANCING SOURCES	0	.00		0	165,933.73		0	165,933.73-
FUND TOTAL	OPEB CITY	0	.00		0	165,933.73		0	165,933.73-

City of Mi not
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City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	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
369	MISCELLANEOUS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	.00		0	.00

City of Milnot
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City of Milnot

FUND 613 OPEB POLICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	33,938.27		0	33,938.27-
391 **	OPERATING TRANSFERS IN	0	.00		0	33,938.27		0	33,938.27-
390 ***	OTHER FINANCING SOURCES	0	.00		0	33,938.27		0	33,938.27-
FUND TOTAL	OPEB POLICE	0	.00		0	33,938.27		0	33,938.27-

City of Minot

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

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City of Milnot

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