

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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	34,358.01	8	3,059,266	4,867,071.57	159	5,244,462	377,390.43
	311 **	GENERAL PROPERTY TAXES	437,038	34,358.01	8	3,059,266	4,867,071.57	159	5,244,462	377,390.43
	316	GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,898	6,711.00	354	13,286	17,464.00	131	22,786	5,322.00
	316 **	GROSS RECEIPTS BUSINESS	1,898	6,711.00	354	13,286	17,464.00	131	22,786	5,322.00
	318	OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	36,868	42,418.77	115	258,076	253,356.24	98	442,420	189,063.76
	318 **	OTHER TAXES	36,868	42,418.77	115	258,076	253,356.24	98	442,420	189,063.76
	310 ***	TAXES	475,804	83,487.78	18	3,330,628	5,137,891.81	154	5,709,668	571,776.19
	320	LICENSES AND PERMITS								
	321	BUSINESS LICENSES								
	10 01	LICENSE BEER	240	.00		1,680	3,125.00	186	2,890	235.00-
	10 02	LICENSE SPECIAL BEER	335	625.00-	187	2,345	4,375.00	187	4,025	350.00-
	10 03	LICENSE RETAIL BEER&WINE	654	860.60	132	4,578	9,408.10	206	7,850	1,558.10-
	10 06	LICENSE SPEC. WINE-OFF SAL	126	650.00-	516	882	1,300.00	147	1,520	220.00
	10 07	LICENSE LIQUOR	9,244	.00		64,708	111,250.00	172	110,930	320.00-
	10 08	LICENSE EVENT PERMITS	72	100.00	139	504	775.00	154	875	100.00
	10 09	LICENSE TSF LIQUOR LIC.	48	250.00	521	336	250.00	74	580	330.00
	10 10	LICENSE SUPPER CLUB	2,422	.00		16,954	37,500.00	221	29,075	8,425.00-
	10 *	ALCOHOLIC BEVERAGES	13,141	64.40-	1	91,987	167,983.10	183	157,745	10,238.10-
	20 01	ANNUAL FEE	338	.00		2,366	3,600.00	152	4,065	465.00
	20 02	COMPLIANCE VIOLATIONS	41	200.00	488	287	200.00	70	500	300.00
	20 *	TOBACCO	379	200.00	53	2,653	3,800.00	143	4,565	765.00
	60 11	LICENSE JRNYMN GASPIPE FT	37	.00		259	480.00	185	455	25.00-
	60 12	LICENSE JRNYMN HEATING	58	.00		406	870.00	214	705	165.00-
	60 13	LICENSE MSTR ELECTRICIAN	172	130.00	76	1,204	2,845.00	236	2,065	780.00-
	60 14	LICENSE MSTR GASPIPE FITR	50	.00		350	770.00	220	610	160.00-
	60 15	LICENSE/MSTR HEATING	117	260.00	222	819	2,400.00	293	1,405	995.00-
	60 16	LICENSE/MSTR PLUMBER	80	.00		560	1,745.00	312	965	780.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	106	.00		742	1,860.00	251	1,280	580.00-
	60 18	LICENSE/CEMENT CONTRACT.	32	.00		224	645.00	288	390	255.00-
	60 19	LICENSE/PAWN BROKERS	17	.00		119	260.00	219	215	45.00-
	60 20	LICENSE/2HAND PREC. METALS	46	.00		322	840.00	261	560	280.00-
	60 21	LICENSE/TAXI CAB	46	.00		322	630.00	196	560	70.00-
	60 22	LICENSE/TAXI DRIVERS	121	180.00	149	847	675.00	80	1,460	785.00
	60 23	LICENSE/ITINERANT MERCHAN	23	.00		161	1,350.00	839	280	1,070.00-

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	9		.00		63	105.00	167	110	5.00
60 26	LICENSE-PROV PLUMBING	13		.00		91	210.00	231	160	50.00-
60 28	CABARET DANCERS	172		300.00	174	1,204	2,740.00	228	2,073	667.00-
60 *	PROFESSIONAL	1,099		870.00	79	7,693	18,425.00	240	13,293	5,132.00-
70 01	LICENSE/BOWLING ALLEY	2		.00		14	40.00	286	25	15.00-
70 02	LICENSE/BILLIARDS	4		.00		28	40.00	143	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58		.00		406	1,400.00	345	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	288		.00		2,016	5,200.00	258	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4		.00		28	80.00	286	50	30.00-
70 *	AMUSEMENTS	356		.00		2,492	6,760.00	271	4,290	2,470.00-
321 **	BUSINESS LICENSES	14,975		1,005.60	7	104,825	196,968.10	188	179,893	17,075.10-
322	NON-BUSINESS LICENSES									
60 01	CAT	16		.00		112	28.50	25	200	171.50
60 02	DOG	162		71.50	44	1,134	1,171.89	103	1,950	778.11
60 03	ANIMAL PICKUPS	471		1,814.00	385	3,297	5,949.00	180	5,660	289.00-
60 04	EXTRA ANIMAL PERMITS	0		.00		0	15.00		10	5.00-
60 *	ANIMAL LICENSES	649		1,885.50	291	4,543	7,164.39	158	7,820	655.61
80 01	LICENSE/GAMES OF CHANCE	554		225.00	41	3,878	5,175.00	133	6,655	1,480.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	554		225.00	41	3,878	5,175.00	133	6,655	1,480.00
322 **	NON-BUSINESS LICENSES	1,203		2,110.50	175	8,421	12,339.39	147	14,475	2,135.61
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	22,916		63,300.00	276	160,412	235,042.00	147	275,000	39,958.00
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,114		1,060.00	95	7,798	7,020.00	90	13,370	6,350.00
60 04	EXCAVATION - PRIVATE	32		540.00	1688	224	2,580.00	1152	385	2,195.00-
60 05	EXCAVATING - ROW	450		351.50	78	3,150	905.50	29	5,400	4,494.50
60 06	GAS PIPING	82		620.00	756	574	3,256.00	567	995	2,261.00-
60 07	MECHANICAL	3,156		2,170.00	69	22,092	13,979.00	63	37,880	23,901.00
60 08	PLUMBING	3,028		7,976.00	263	21,196	23,116.00	109	36,340	13,224.00
60 09	SIDEWALK	110		620.00	564	770	1,726.00	224	1,320	406.00-
60 10	SIGNS	187		100.00	54	1,309	985.00	75	2,245	1,260.00
60 11	ELECTRICAL AFFIDAVIT	6,493		9,011.18	139	45,451	28,116.95	62	77,920	49,803.05

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Mi not

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	100.00	1000	70	300.00	429	130	170.00-
60 *		PROFESSIONAL	37,578	85,848.68	229	263,046	317,026.45	121	450,985	133,958.55
323 **		BUSINESS PERMITS	37,578	85,848.68	229	263,046	317,026.45	121	450,985	133,958.55
320 ***		LICENSES AND PERMITS	53,756	88,964.78	166	376,292	526,333.94	140	645,353	119,019.06
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	0	604.76		0	4,311.46		0	4,311.46-
10 02		ROAD AND BRIDGE	323	.00		2,261	.00		3,880	3,880.00
10 03		INFORMATION SERVICES	5,477	203.24	4	38,339	60,526.70	158	65,733	5,206.30
10 04		JOINT COMMUNICATIONS CNTR	58,280	53,804.79	92	407,960	335,287.22	82	699,371	364,083.78
10 08		TELEPHONE FEE	0	.00		0	.00		0	.00
10 09		PSAP MANAGER	0	229.98-		0	.00		0	.00
10 *		WARD COUNTY	64,080	54,382.81	85	448,560	400,125.38	89	768,984	368,858.62
330 **			64,080	54,382.81	85	448,560	400,125.38	89	768,984	368,858.62
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	894-	1,348.50		4,462	12,509.32	280	0	12,509.32-
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)	22,655	3,406.04	15	87,755	168,159.50	192	201,036	32,876.50
10 09		Bullet Proof Vest(BVPO9)	373	.00		1,865	.00		3,734	3,734.00
10 *		FEDERAL OPERATING GRANT	22,134	4,754.54	22	94,082	180,668.82	192	204,770	24,101.18
331 **		FEDERAL GRANT	22,134	4,754.54	22	94,082	180,668.82	192	204,770	24,101.18
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	18,636	2,840.49	15	92,202	97,665.49	106	185,385	87,719.51
07 00		GRANTS-OVERTIME PD	250	836.67	335	1,250	4,564.86	365	2,500	2,064.86-
08 00		SAFE COMMUNITIES GRANT	5,867	9,202.36	157	32,569	27,559.93	85	61,900	34,340.07
09 00		SAFE NEIGHBORHOODS	1,743	1,747.11	100	3,486	5,179.24	149	12,200	7,020.76
10 01		DRUG TASK FORCE	5,360	2,246.24	42	26,800	16,013.99	60	53,596	37,582.01
11 00		TRAFFIC SAFETY GRANTS	150	.00		750	2,344.96	313	1,500	844.96-

City of Minot

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	5,134		.00		27,637	9,623.85	35	53,307	43,683.15
14 00	DOMESTIC VIOLENCE PASSTHR	1,417		2,125.03	150	1,417	6,587.58	465	8,500	1,912.42
16 00	WSI ERGONOMIC GRANT	0		.00		0	.00		0	.00
334 **	ND STATE GRANT	38,557		18,997.90	49	186,111	169,539.90	91	378,888	209,348.10
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	9,333		121,290.20	1300	65,331	121,290.20	186	111,999	9,291.20-
10 04	STATE AID DISTRIBUTION	159,873		564,308.81	353	1,119,111	1,094,116.41	98	1,918,483	824,366.59
10 05	TELECOMMUNICATIONS TAX	11,007		.00		77,049	123,115.56	160	132,092	8,976.44
10 06	FINANCIAL INSTITUTION TAX	0		.00		0	133,515.69		0	133,515.69-
10 07	FIRE PROTECTION	0		13.51		0	463.37		0	463.37-
10 *	PROPERTY TAXES	180,213		685,612.52	380	1,261,491	1,472,501.23	117	2,162,574	690,072.77
20 00	FIRE INSURANCE REFUND	10,270		.00		71,890	.00		123,246	123,246.00
40 00	MUNICIPAL HIGHWAY	157,161		198,903.83	127	1,100,127	989,246.16	90	1,885,938	896,691.84
60 00	CIGARETTE TAX	9,193		.00		64,351	49,841.63	78	110,326	60,484.37
80 00	ESTATE TAX	769		.00		5,383	.00		9,235	9,235.00
90 01	GAS & OIL TAX	3,090		2,307.50	75	21,630	13,227.27	61	37,081	23,853.73
335 **	ND SHARED REVENUES	360,696		886,823.85	246	2,524,872	2,524,816.29	100	4,328,400	1,803,583.71
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
04 01	BOMB SQUAD	0		2,078.04		0	2,078.04		0	2,078.04-
337 **	ND STATE	0		2,078.04		0	2,078.04		0	2,078.04-
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	2,790		.00		19,530	.00		33,481	33,481.00
20 00	PARKING AUTHORITY	444		444.00	100	3,108	3,108.00	100	5,328	2,220.00
339 **	PAYMENTS IN LIEU OF TAXES	3,234		444.00	14	22,638	3,108.00	14	38,809	35,701.00
330 ***	INTERGOVERNMENTAL	488,701		967,481.14	198	3,276,263	3,280,336.43	100	5,719,851	2,439,514.57
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSING GUARD	0		.00		0	.00		0	.00
10 03	PARKING TICKETS	5,659		3,745.00	66	39,613	35,050.00	89	67,917	32,867.00
10 04	TOWING FEES	975		2,132.00	219	6,825	12,121.50	178	11,706	415.50-
10 05	SCHOOLS-CENTRAL CAMPUS	166		.00		1,162	.00		2,002	2,002.00
10 06	ALARM PERMITS	585		610.00	104	4,095	10,200.00	249	7,020	3,180.00-
10 *	SPECIAL POLICE SERVICES	7,385		6,487.00	88	51,695	57,371.50	111	88,645	31,273.50

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Minot

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

340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
342	**	PUBLIC SAFETY	7,385	6,487.00	88	51,695	57,371.50	111	88,645	31,273.50
340	***	CHARGES FOR SERVICES	7,385	6,487.00	88	51,695	57,371.50	111	88,645	31,273.50
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	36,999	17,841.44	48	258,993	138,045.37	53	443,999	305,953.63
	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	205.00		0	1,067.00		0	1,067.00-
	10 06	RESTITUTION	0	427.00		0	3,003.76		0	3,003.76-
	10 07	BONDS POSTED	0	25,654.00		0	159,316.61		0	159,316.61-
	10 *	COURT	36,999	44,127.44	119	258,993	301,432.74	116	443,999	142,566.26
351	**	FINES	36,999	44,127.44	119	258,993	301,432.74	116	443,999	142,566.26
350	***	FINES & FORFEITURES	36,999	44,127.44	119	258,993	301,432.74	116	443,999	142,566.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	37,500	.00		262,500	216.61		450,000	449,783.39
361	**	INTEREST EARNED	37,500	.00		262,500	216.61		450,000	449,783.39
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	1,215	5,838.50	481	8,505	5,885.58	69	14,582	8,696.42
	01 03	OFF DUTY POLICING	433	1,470.00	340	3,031	7,615.00	251	5,200	2,415.00-
	01 04	DAKOTA SQUARE POLICING	2,750	3,362.25	122	19,250	15,266.75	79	33,002	17,735.25
	01 05	GRANTS-OVERTIME PD	833	.00		5,831	2,681.53	46	10,000	7,318.47
	01 06	SAFE COMMUNITIES GRANT	4,167	.00		29,169	.00		50,000	50,000.00
	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	10,670.75	114	65,786	31,448.86	48	112,784	81,335.14
	02 00	DAMAGE CLAIMS	0	13,443.57		0	23,903.04		0	23,903.04-
	03 00	OTHER	9,565	4,264.33	45	66,955	58,791.90	88	114,791	55,999.10
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-
	03 18	INSURANCE CONFERMENT	2,506	.00		17,542	51,698.87	295	30,072	21,626.87-
	03 21	WEBSITE CHARGE	425	.00		2,975	5,940.00	200	5,100	840.00-
	03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
	03 23	ASSET FORFEITURE	0	8,850.08		0	9,862.08		0	9,862.08-
	03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
	03 25	DONATIONS	0	.00		0	3,959.99		0	3,959.99-

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,435.06		0	1,435.06-
03 28	ENGINEERING MAPS & OTHER	0	41.60		0	296.10		0	296.10-
03 *	OTHER	12,496	13,156.01	105	87,472	133,766.32	153	149,963	16,196.68
04 00	ENG. & ADMIN. CHARGES	13,820	88,356.18	639	96,740	103,670.60	107	165,840	62,169.40
05 00	REIMB. UTILITY & SPECIAL	210,218	210,218.42	100	1,471,526	1,471,528.94	100	2,522,621	1,051,092.06
369 **	MI SCCELLANEOUS	245,932	335,844.93	137	1,721,524	1,764,317.76	103	2,951,208	1,186,890.24
360 ***	MI SCCELLANEOUS REVENUES	283,432	335,844.93	119	1,984,024	1,764,534.37	89	3,401,208	1,636,673.63
370	MI SCCELLANEOUS REVENUE								
370									
00 00		845	.00		5,915	1,884.26	32	10,144	8,259.74
370 **		845	.00		5,915	1,884.26	32	10,144	8,259.74
370 ***	MI SCCELLANEOUS REVENUE	845	.00		5,915	1,884.26	32	10,144	8,259.74
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	524.84		0	524.84-
31 01	AIRPORT	6,497	.00		45,479	17,750.21	39	77,964	60,213.79
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	99,211	99,216.25	100	170,085	70,868.75
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	20,670	14,173.75	69	144,690	116,966.46	81	248,049	131,082.54
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	29,162	29,166.69	100	50,000	20,833.31
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

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Minot

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 16	SALES TAX ALL SEASONS ARE	0		.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0		.00		0	.00		0	.00
32 18	NWAWs	4,166		4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 *	SPECIAL REVENUE	8,332		8,333.34	100	58,324	58,333.38	100	100,000	41,666.62
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	29,162	29,166.69	100	50,000	20,833.31
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		10,000.00		0	10,000.00		0	10,000.00-
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		14,166.67	340	29,162	39,166.69	134	50,000	10,833.31
35 01	CENTRAL GARAGE	4,600		4,747.21	103	32,200	29,787.37	93	55,200	25,412.63
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600		4,747.21	103	32,200	29,787.37	93	55,200	25,412.63
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		6,514.37	8	546,147	872,122.79	160	936,255	64,132.21
36 05	POLICE PENSION	46,064		3,789.54	8	322,448	514,610.12	160	552,769	38,158.88
36 07	SOCIAL SECURITY	7,821		661.37	9	54,747	87,457.85	160	93,856	6,398.15
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		10,965.28	8	923,342	1,474,190.76	160	1,582,880	108,689.24
391	** OPERATING TRANSFERS IN	169,674		52,386.25	31	1,187,718	1,718,969.50	145	2,036,129	317,159.50
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0		6,000.00		0	246,853.28		0	246,853.28-

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	6,000.00		0	246,853.28		0	246,853.28-
390 ***	OTHER FINANCING SOURCES	169,674	58,386.25	34	1,187,718	1,965,822.78	166	2,036,129	70,306.22
FUND TOTAL	GENERAL FUND	1,516,596	1,584,779.32	105	10,471,528	13,035,607.83	125	18,054,997	5,019,389.17

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	7,930.45	122	45,479	35,437.58	78	77,964	42,526.42
331 **	FEDERAL GRANT	6,497	7,930.45	122	45,479	35,437.58	78	77,964	42,526.42
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		8,162	11,993.35	147	14,000	2,006.65
01 03	STATE AERONATICS	3,145	75,899.41	2413	22,015	104,525.96	475	37,750	66,775.96-
01 *	BLOCK GRANT	4,311	75,899.41	1761	30,177	116,519.31	386	51,750	64,769.31-
334 **	ND STATE GRANT	4,311	75,899.41	1761	30,177	116,519.31	386	51,750	64,769.31-
336	FEDERAL								
03 01	FAA	106,875	.00		748,125	372,060.00	50	1,282,500	910,440.00
336 **	FEDERAL	106,875	.00		748,125	372,060.00	50	1,282,500	910,440.00
330 ***	INTERGOVERNMENTAL	117,683	83,829.86	71	823,781	524,016.89	64	1,412,214	888,197.11
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
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 **	MI SCCELLANEOUS	0	.00		0	3.00		0	3.00-
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	3.00		0	3.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	416	.00		2,912	54.00	2	5,000	4,946.00
01 02	100 LOW LEAD	0	.00		0	3,287.45		0	3,287.45-
01 03	JET FUEL	0	.00		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	.00		2,912	11,312.89	389	5,000	6,312.89-
02 03	RAMP PARKING FEES	166	419.00	252	1,162	2,223.00	191	2,000	223.00-
02 04	A.R.M. PAY PARKING FEES	11,666	17,866.63	153	81,662	86,411.91	106	140,000	53,588.09
02 42	SERVICE FEES - NORTHWEST	0	150.00		0	4,975.00		0	4,975.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 45	SERVICE FEES - OTHER	0	.00		0	800.05		0	800.05-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,012	12,201.14	606	14,084	39,584.23	281	24,140	15,444.23-
02 49	PERCENTAGE OF GROSS	1,665	907.57	55	11,655	6,856.54	59	19,980	13,123.46
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	8,442.01	130	45,500	40,579.32	89	78,000	37,420.68
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	833	1,077.34	129	5,831	7,033.15	121	10,000	2,966.85
02 55	LANDING FEES - OTHER	416	323.09	78	2,912	1,449.21	50	5,000	3,550.79
02 60	SECURITY BADGES	0	301.00		0	4,897.88		0	4,897.88-
02 *	CHARGES FOR SERVICE	23,258	41,687.78	179	162,806	194,810.29	120	279,120	84,309.71
03 02	GROUND RENT	2,458	2,908.90	118	17,206	20,271.52	118	29,500	9,228.48
03 03	AGRICULTURAL LAND	842	.00		5,894	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,675	10,371.83	97	74,725	72,163.47	97	128,100	55,936.53
03 06	TERMINAL - HERTZ	8,333	13,076.72	157	58,331	75,711.96	130	100,000	24,288.04
03 07	TERMINAL - AVIS	5,000	6,763.10	135	35,000	37,213.06	106	60,000	22,786.94
03 08	TERMINAL - NATIONAL	9,166	18,281.66	200	64,162	70,736.07	110	110,000	39,263.93
03 09	TERMINAL-VENDING MACHINES	583	544.25	93	4,081	3,655.18	90	7,000	3,344.82
03 10	TERMINAL - GIFT SHOP	0	579.35		0	2,776.17		0	2,776.17-
03 12	TERMINAL - OTHER	583	1,794.00	308	4,081	8,343.96	205	7,000	1,343.96-
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,058.91	95	22,540	20,416.00	91	38,640	18,224.00
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	19,600	13,976.69	71	33,600	19,623.31
03 21	FAA	1,271	1,270.83	100	8,897	8,895.81	100	15,250	6,354.19
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,931	60,646.22	135	314,517	334,159.89	106	539,204	205,044.11
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	** OPERATING REVENUES	68,605	102,334.00	149	480,235	540,283.07	113	823,324	283,040.93
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,665	37.32		179,655	297,917.43	166	307,988	10,070.57
02 00	INTEREST EARNED	0	65.05		0	89.43		0	89.43-
03 00	MISCELLANEOUS INCOME	8,000	474.52	6	56,000	103,554.85	185	96,000	7,554.85-
03 03	PASSENGER FACILITY CHARGE	21,250	57,642.25	271	148,750	159,607.31	107	255,000	95,392.69
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	595.51		0	4,075.04		0	4,075.04-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Milnot

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									
03 *	MISCELLANEOUS INCOME	29,250	58,712.28	201	204,750	267,237.20	131	351,000	83,762.80	
385 **	NON-OPERATING REVENUES	54,915	58,814.65	107	384,405	565,244.06	147	658,988	93,743.94	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	123,520	161,148.65	131	864,640	1,105,527.13	128	1,482,312	376,784.87	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
31 01	AIRPORT	29,242	164,597.85	563	204,694	458,361.72	224	350,900	107,461.72-	
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	130,300	103,099.00	79	235,599	132,500.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	50,302	177,097.85	352	334,994	561,460.72	168	586,499	25,038.28	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	2,375.00		0	2,375.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,375.00		0	2,375.00-	
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	177,097.85	352	334,994	563,835.72	168	586,499	22,663.28	
FUND TOTAL	AIRPORT	291,505	422,076.36	145	2,023,415	2,193,382.74	108	3,481,025	1,287,642.26	

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	11,845.00	115	72,331	77,165.00	107	124,000	46,835.00
01 06	INTERMENTS	9,365	9,050.00	97	65,555	73,810.00	113	112,385	38,575.00
01 07	MARKER	1,411	2,025.00	144	9,877	13,180.00	133	16,932	3,752.00
01 08	OTHER	0	50.00		0	2,525.00		0	2,525.00-
01 *	SALES	21,109	22,970.00	109	147,763	166,680.00	113	253,317	86,637.00
381 **	OPERATING REVENUES	21,109	22,970.00	109	147,763	166,680.00	113	253,317	86,637.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	13.15	2	4,137	6,907.13	167	7,095	187.87
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	591	13.15	2	4,137	6,907.13	167	7,095	187.87
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	609.19		0	609.19-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	60.00		0	1,690.00		0	1,690.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	60.00		0	2,299.19		0	2,299.19-
385 **	NON-OPERATING REVENUES	591	73.15	12	4,137	9,206.32	223	7,095	2,111.32-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	21,700	23,043.15	106	151,900	175,886.32	116	260,412	84,525.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	36,315.00		0	36,315.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	36,315.00		0	36,315.00-
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
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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	36,315.00		0	36,315.00-
FUND TOTAL	CEMETERY	21,700	23,043.15	106	151,900	212,201.32	140	260,412	48,210.68

City of Detroit
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Detroit

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		98	309.78	316	169	140.78-
03 *	OTHER	14	.00		98	309.78	316	169	140.78-
369 **	MI SCCELLANEOUS	14	.00		98	309.78	316	169	140.78-
360 ***	MI SCCELLANEOUS REVENUES	14	.00		98	309.78	316	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,381.11	122	25,200	29,874.51	119	43,200	13,325.49
02 07	LOT #2 - SRT	1,394	1,344.00	96	9,758	9,408.00	96	16,728	7,320.00
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	6,195	5,393.61	87	10,625	5,231.39
02 09	LOT #4 - MAIN STREET	187	1,137.50	608	1,309	5,353.75	409	2,250	3,103.75-
02 10	LOT #5 - PLAZA	1,750	1,925.80	110	12,250	15,355.75	125	21,000	5,644.25
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		10,500	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	834.00	101	5,775	6,234.00	108	9,900	3,666.00
02 *	CHARGES FOR SERVICE	10,141	10,527.41	104	70,987	71,619.62	101	121,703	50,083.38
381 **	OPERATING REVENUES	10,141	10,527.41	104	70,987	71,619.62	101	121,703	50,083.38
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	34	.00		238	.00		409	409.00
385 **	NON-OPERATING REVENUES	34	.00		238	.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	10,527.41	104	71,225	71,619.62	101	122,112	50,492.38
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
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		10,189	10,527.41	103	71,323	71,929.40	122,281	50,351.60	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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	92,129.78	103	624,526	640,060.86	103	1,070,623	430,562.14
02 15		LANDFILL GATE COLLECTIONS	135,282	207,181.68	153	946,974	1,199,899.17	127	1,623,387	423,487.83
02 25		RESIDENTIAL - LANDFILL	11,617	11,885.47	102	81,319	83,048.64	102	139,404	56,355.36
02 35		ROLL-OFFS	750	950.00	127	5,250	3,350.00	64	9,000	5,650.00
02 *		CHARGES FOR SERVICE	236,867	312,146.93	132	1,658,069	1,926,358.67	116	2,842,414	916,055.33
381	**	OPERATING REVENUES	236,867	312,146.93	132	1,658,069	1,926,358.67	116	2,842,414	916,055.33
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	8,322.08		0	8,322.08-
385	**	NON-OPERATING REVENUES	0	.00		0	8,322.08		0	8,322.08-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	26,394.00		0	26,394.00-
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	26,394.00		0	26,394.00-
380	***	ENTERPRISE	236,867	312,146.93	132	1,658,069	1,961,074.75	118	2,842,414	881,339.25
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	234,077.00		0	234,077.00-
31 05		WATER AND SEWER	9,659	9,659.67	100	67,613	67,617.69	100	115,916	48,298.31
31 *		ENTERPRISE	9,659	9,659.67	100	67,613	301,694.69	446	115,916	185,778.69-
32 10		SALES TAX - CAPITAL IMP	0	20,833.33		0	41,666.66		0	41,666.66-
34 12		SALES TAX CAPITAL	0	.00		0	104,166.65		0	104,166.65-
391	**	OPERATING TRANSFERS IN	9,659	30,493.00	316	67,613	447,528.00	662	115,916	331,612.00-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	200.00		0	200.00-

City of Milnot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	200.00	0	200.00-	
390 ***	OTHER FINANCING SOURCES	9,659	30,493.00	316	67,613	447,728.00	115,916	331,812.00-	
FUND TOTAL SANITATION UTILITY		246,526	342,639.93	139	1,725,682	2,408,802.75	2,958,330	549,527.25	

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	533,948.98	98	3,831,765	2,860,833.63	75	6,568,748	3,707,914.37
01 10	SEWER SALES	284,117	260,221.81	92	1,988,819	1,519,845.12	76	3,409,404	1,889,558.88
01 11	MISCELLANEOUS MERCHANDISE	833	4,236.09	509	5,831	16,430.56	282	10,000	6,430.56-
01 12	REPLACEMENT SALES - W&S	54,166	55,881.64	103	379,162	350,798.73	93	650,000	299,201.27
01 14	STORM SEWER MTCE FEE	30,559	32,381.42	106	213,913	221,753.05	104	366,708	144,954.95
01 15	NWWS	14,872	1,206.22	8	104,104	8,763.57	8	178,473	169,709.43
01 16	SEPTIC DISPOSAL	0	.00		0	875.00		0	875.00-
01 *	SALES	931,942	887,876.16	95	6,523,594	4,979,299.66	76	11,183,333	6,204,033.34
02 17	LABOR	2,666	2,861.00	107	18,662	16,103.50	86	32,000	15,896.50
02 18	TAPINS - NEW SERVICE	4,650	2,984.00	64	32,550	17,608.00	54	55,800	38,192.00
02 *	CHARGES FOR SERVICE	7,316	5,845.00	80	51,212	33,711.50	66	87,800	54,088.50
381 **	OPERATING REVENUES	939,258	893,721.16	95	6,574,806	5,013,011.16	76	11,271,133	6,258,121.84
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	2,759.12		0	2,759.12-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	78,372	19,612.88	25	134,352	114,739.12
02 *	INTEREST EARNED	11,196	3,196.00	29	78,372	22,372.00	29	134,352	111,980.00
03 00	MISCELLANEOUS INCOME	0	4,885.80		0	10,291.69		0	10,291.69-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	14,628.45		0	14,628.45-
03 06	CUSTOMER DEPOSITS	0	162.23-		0	94.42		0	94.42-
03 *	MISCELLANEOUS INCOME	0	4,723.57		0	25,014.56		0	25,014.56-
385 **	NON-OPERATING REVENUES	11,196	7,919.57	71	78,372	47,386.56	61	134,352	86,965.44
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	40,254.00		0	40,254.00-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	14,800.00		0	14,800.00-
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	55,054.00		0	55,054.00-
380 ***	ENTERPRISE	950,454	901,640.73	95	6,653,178	5,115,451.72	77	11,405,485	6,290,033.28
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	18,151	18,154.50	100	31,123	12,968.50
31 05	WATER AND SEWER	0	282,608.27		0	3,168,536.31		0	3,168,536.31-
31 *	ENTERPRISE	2,593	285,201.77	999	18,151	3,186,690.81	7557	31,123	3,155,567.81-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	476,966	476,972.44	100	817,667	340,694.56
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	26,220.00		0	26,220.00-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	26,220.00		0	26,220.00-
391 **	OPERATING TRANSFERS IN	70,731	353,340.69	500	495,117	3,689,883.25	745	848,790	2,841,093.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	360.00		0	360.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	360.00		0	360.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	353,340.69	500	495,117	3,690,243.25	848,790	2,841,453.25-	
FUND TOTAL	WATER AND SEWER UTILITY	1,021,185	1,254,981.42	123	7,148,295	8,835,935.62	12,254,275	3,418,339.38	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

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	1,486.13	8	123,165	195,838.23	159	211,151	15,312.77
311	** GENERAL PROPERTY TAXES	17,595	1,486.13	8	123,165	195,838.23	159	211,151	15,312.77
310	*** TAXES	17,595	1,486.13	8	123,165	195,838.23	159	211,151	15,312.77
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	49,246.00	166	207,382	118,273.00	57	355,520	237,247.00
04 00	SECTION 5309	4,758	531,738.08	1176	33,306	559,871.28	1681	57,100	502,771.28-
331	** FEDERAL GRANT	34,384	580,984.08	1690	240,688	678,144.28	282	412,620	265,524.28-
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	24,052.25	412	40,831	48,104.50	118	70,000	21,895.50
03 00	SCHOOL TRANSPORTATION	1,266	13,136.73	1038	8,862	13,136.73	148	15,200	2,063.27
334	** ND STATE GRANT	7,099	37,188.98	524	49,693	61,241.23	123	85,200	23,958.77
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	355.90-		0	8,830.40		0	8,830.40-
337	** ND STATE	0	355.90-		0	8,830.40		0	8,830.40-
330	*** INTERGOVERNMENTAL	41,483	617,817.16	1489	290,381	748,215.91	258	497,820	250,395.91-
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	964.14	15	45,395	37,570.95	83	77,820	40,249.05
349	** SALES	6,485	964.14	15	45,395	37,570.95	83	77,820	40,249.05
340	*** CHARGES FOR SERVICES	6,485	964.14	15	45,395	37,570.95	83	77,820	40,249.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	283	.00		1,981	5,914.66	299	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	840.00	100	5,880	5,040.00	86	10,080	5,040.00
03 *	OTHER	1,123	840.00	75	7,861	10,954.66	139	13,479	2,524.34

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	840.00	75	7,861	10,954.66	139	13,479	2,524.34
360 ***	MI SCELLANEOUS REVENUES	1,123	840.00	75	7,861	10,954.66	139	13,479	2,524.34
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	621,107.43	931	466,802	992,579.75	213	800,270	192,309.75-

City of Mi not

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	7,244.28	9	586,467	933,941.85	159	1,005,375	71,433.15
311	** GENERAL PROPERTY TAXES	83,781	7,244.28	9	586,467	933,941.85	159	1,005,375	71,433.15
310	*** TAXES	83,781	7,244.28	9	586,467	933,941.85	159	1,005,375	71,433.15
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		19,831	33,364.00	168	34,000	636.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,833	.00		19,831	33,364.00	168	34,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	22,519.02	711	22,162	33,055.73	149	38,000	4,944.27
10 05	TELECOMMUNICATIONS TAX	1,062	.00		7,434	21,726.28	292	12,750	8,976.28-
10 *	PROPERTY TAXES	4,228	22,519.02	533	29,596	54,782.01	185	50,750	4,032.01-
335	** ND SHARED REVENUES	4,228	22,519.02	533	29,596	54,782.01	185	50,750	4,032.01-
330	*** INTERGOVERNMENTAL	7,061	22,519.02	319	49,427	88,146.01	178	84,750	3,396.01-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	1,608.94	97	11,662	11,786.12	101	20,000	8,213.88
351	** FINES	1,666	1,608.94	97	11,662	11,786.12	101	20,000	8,213.88
350	*** FINES & FORFEITURES	1,666	1,608.94	97	11,662	11,786.12	101	20,000	8,213.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		4,375	.00		7,500	7,500.00
361	** INTEREST EARNED	625	.00		4,375	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	1,141.02	119	6,706	7,034.30	105	11,500	4,465.70
03 09	MEMORIAL REVENUE	0	213.00		0	5,894.21		0	5,894.21-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		1,225	1,250.00	102	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		7	40.42	577	22	18.42-
03 *	OTHER	1,134	1,354.02	119	7,938	14,218.93	179	13,622	596.93-

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	557.50	122	3,206	2,993.82	93	5,500	2,506.18
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MI SCELLANEOUS	1,592	1,911.52	120	11,144	17,456.72	157	19,122	1,665.28
360 ***	MI SCELLANEOUS REVENUES	2,217	1,911.52	86	15,519	17,456.72	113	26,622	9,165.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	313.28		0	313.28-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	313.28		0	313.28-
391 **	OPERATING TRANSFERS IN	0	.00		0	313.28		0	313.28-
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	313.28		0	313.28-
FUND TOTAL	LIBRARY	94,725	33,283.76	35	663,075	1,051,643.98	159	1,136,747	85,103.02

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Milnot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	95,005	7,050.27	7	665,035	1,055,254.23	159	1,140,063	84,808.77	
311	** GENERAL PROPERTY TAXES	95,005	7,050.27	7	665,035	1,055,254.23	159	1,140,063	84,808.77	
310	*** TAXES	95,005	7,050.27	7	665,035	1,055,254.23	159	1,140,063	84,808.77	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	8,333	11,195.10	134	58,331	118,666.20	203	100,000	18,666.20-	
01 05	MEMBERSHIP TENCTR	2,500	.00		17,500	1,475.18	8	30,000	28,524.82	
01 06	LEAGUES-TENCTR	0	.00		0	1,530.50		0	1,530.50-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,079.38		0	3,079.38-	
01 08	LESSONS-TENCTR	0	253.00		0	6,323.05		0	6,323.05-	
01 *	USER FEES	10,833	11,448.10	106	75,831	131,074.31	173	130,000	1,074.31-	
02 03	SERTOMA	13,333	11,182.11	84	93,331	121,459.66	130	160,000	38,540.34	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	13,333	11,182.11	84	93,331	121,459.66	130	160,000	38,540.34	
03 01	AUDITORIUM BUILDING	10,000	2,509.00	25	70,000	49,882.75	71	120,000	70,117.25	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	232.00		0	1,101.00		0	1,101.00-	
03 05	TABLE	0	318.00		0	1,500.00		0	1,500.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	21.00		0	4,490.00		0	4,490.00-	
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	.00		0	4,350.00		0	4,350.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-	
03 *	RENTALS	10,000	3,080.00	31	70,000	62,673.75	90	120,000	57,326.25	
340	** CHARGES FOR SERVICES	34,166	25,710.21	75	239,162	315,207.72	132	410,000	94,792.28	
340	*** CHARGES FOR SERVICES	34,166	25,710.21	75	239,162	315,207.72	132	410,000	94,792.28	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	2.09		0	2.09-	
361	** INTEREST EARNED	0	.00		0	2.09		0	2.09-	

City of Miami
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Miami

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	20.62	5	2,912	18.13-	1	5,000	5,018.13
03 01		RECREATION	0	.00		0	430.00		0	430.00-
03 02		AUDITORIUM	0	.00		0	5,894.35		0	5,894.35-
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	2.26		0	3,148.62		0	3,148.62-
03 *		OTHER	416	22.88	6	2,912	9,454.84	325	5,000	4,454.84-
09 00		TICKETS SOLD	0	.00		0	.00		0	.00
10 00		LIQUOR COMMISSION	0	63.00		0	3,220.06		0	3,220.06-
26 00		SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	85.88	21	2,912	12,674.90	435	5,000	7,674.90-
360	***	MISCELLANEOUS REVENUES	416	85.88	21	2,912	12,676.99	435	5,000	7,676.99-
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	85,206.61		0	85,206.61-
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	85,206.61		0	85,206.61-
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	85,206.61		0	85,206.61-
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	85,206.61		0	85,206.61-
FUND TOTAL		RECREATION AND AUDITORIUM	129,587	32,929.69	25	907,109	1,468,345.55	162	1,555,063	86,717.45

City of Minot

FUND 230 EMERGENCY FUND									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,708	499.31	6	60,956	96,190.29	158	104,500	8,309.71	
311	** GENERAL PROPERTY TAXES	8,708	499.31	6	60,956	96,190.29	158	104,500	8,309.71	
310	*** TAXES	8,708	499.31	6	60,956	96,190.29	158	104,500	8,309.71	
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		160,328	274,856.00	171	274,856	.00	
391	** OPERATING TRANSFERS IN	22,904	.00		160,328	274,856.00	171	274,856	.00	
390	*** OTHER FINANCING SOURCES	22,904	.00		160,328	274,856.00	171	274,856	.00	
	FUND TOTAL EMERGENCY FUND	31,612	499.31	2	221,284	371,046.29	168	379,356	8,309.71	

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		20,833	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,167-	.00		20,833	.00		0	.00
310	***	TAXES	4,167-	.00		20,833	.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		13,331	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		6,250	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		19,581	.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		19,581	.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		19,581	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		40,414	.00	0	.00	

City of Mi not

FUND 240 FIRE EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	9,000-	.00		45,000	.00		0	.00
331	** FEDERAL GRANT	9,000-	.00		45,000	.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		45,000	.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 Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Minot

FUND 240 FIRE 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								
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		45,000	.00	0	.00	

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX										
ACCOUNT DESCRIPTION										
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	90,845.06	148	429,331	399,445.23	93	736,004	336,558.77	
313	** SALES TAX COLLECTIONS	61,333	90,845.06	148	429,331	399,445.23	93	736,004	336,558.77	
310	*** TAXES	61,333	90,845.06	148	429,331	399,445.23	93	736,004	336,558.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
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	90,845.06	148	429,331	399,445.23	93	736,004	336,558.77	

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	363,380.25	148	1,717,338	1,597,780.91	93	2,944,017	1,346,236.09
313	** SALES TAX COLLECTIONS	245,334	363,380.25	148	1,717,338	1,597,780.91	93	2,944,017	1,346,236.09
310	*** TAXES	245,334	363,380.25	148	1,717,338	1,597,780.91	93	2,944,017	1,346,236.09
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	21.94	1	30,625	536.03	2	52,500	51,963.97
361	** INTEREST EARNED	4,375	21.94	1	30,625	536.03	2	52,500	51,963.97
369	MISCELLANEOUS								
03 00	OTHER	0	91,299.37		0	93,660.28		0	93,660.28-
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	91,299.37		0	103,660.28		0	103,660.28-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	91,299.37		0	103,660.28		0	103,660.28-
360	*** MISCELLANEOUS REVENUES	4,375	91,321.31	2087	30,625	104,196.31	340	52,500	51,696.31-
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	454,701.56	182	1,747,963	1,701,977.22	97	2,996,517	1,294,539.78

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	306,668	454,225.31	148	2,146,676	1,997,226.13	93	3,680,021	1,682,794.87
313	** SALES TAX COLLECTIONS	306,668	454,225.31	148	2,146,676	1,997,226.13	93	3,680,021	1,682,794.87
310	*** TAXES	306,668	454,225.31	148	2,146,676	1,997,226.13	93	3,680,021	1,682,794.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.67		0	501.69		0	501.69-
361	** INTEREST EARNED	0	71.67		0	501.69		0	501.69-
369	MISCELLANEOUS								
03 00	OTHER	1,965	.00		13,755	.00		23,586	23,586.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	1,965	.00		13,755	.00		23,586	23,586.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,965	.00		13,755	.00		23,586	23,586.00
360	*** MISCELLANEOUS REVENUES	1,965	71.67	4	13,755	501.69	4	23,586	23,084.31
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	756.00		0	756.00-
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	756.00		0	756.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,666.67		0	11,666.69		0	11,666.69-
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	26,250.00		0	26,250.00-
32 *	SPECIAL REVENUE	0	5,416.67		0	37,916.69		0	37,916.69-
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
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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	38,672.69		0	38,672.69-
390	*** OTHER FINANCING SOURCES	0	5,524.67		0	38,672.69		0	38,672.69-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	308,633	459,821.65	149	2,160,431	2,036,400.51	94	3,703,607	1,667,206.49

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	908,450.61	148	4,293,352	3,994,452.25	93	7,360,042	3,365,589.75
313	** SALES TAX COLLECTIONS	613,336	908,450.61	148	4,293,352	3,994,452.25	93	7,360,042	3,365,589.75
310	*** TAXES	613,336	908,450.61	148	4,293,352	3,994,452.25	93	7,360,042	3,365,589.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	9,141.60	32	198,289	54,589.38	28	339,934	285,344.62
361	** INTEREST EARNED	28,327	9,141.60	32	198,289	54,589.38	28	339,934	285,344.62
360	*** MISCELLANEOUS REVENUES	28,327	9,141.60	32	198,289	54,589.38	28	339,934	285,344.62
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	917,592.21	143	4,491,641	4,049,041.63	90	7,699,976	3,650,934.37

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
311 00 00	GENERAL PROPERTY TAXES	2,056	224.74	11	14,392	58,654.30	408	24,677	33,977.30-	
311 **	GENERAL PROPERTY TAXES	2,056	224.74	11	14,392	58,654.30	408	24,677	33,977.30-	
310 ***	TAXES	2,056	224.74	11	14,392	58,654.30	408	24,677	33,977.30-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361 00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
369 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									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391 32 12	SIDEWALK DISTRICT	0	36,453.37		0	58,869.51		0	58,869.51-	
391 33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	36,453.37		0	58,869.51		0	58,869.51-	
393	BOND ISSUANCE									
393 50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
393 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	36,453.37		0	58,869.51		0	58,869.51-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,056	36,678.11	1784	14,392	117,523.81	817	24,677	92,846.81-	

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	6,201.71	10	455,000	726,434.10	780,000	53,565.90	
311	** GENERAL PROPERTY TAXES	65,000	6,201.71	10	455,000	726,434.10	780,000	53,565.90	
310	*** TAXES	65,000	6,201.71	10	455,000	726,434.10	780,000	53,565.90	
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	509,825.89	2266	157,500	644,825.89	270,000	374,825.89-	
32 *	SPECIAL REVENUE	22,500	509,825.89	2266	157,500	644,825.89	270,000	374,825.89-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	22,500	509,825.89	2266	157,500	644,825.89	270,000	374,825.89-	
390	*** OTHER FINANCING SOURCES	22,500	509,825.89	2266	157,500	644,825.89	270,000	374,825.89-	
FUND TOTAL	STREET IMPROV RESERVE	87,500	516,027.60	590	612,500	1,371,259.99	1,050,000	321,259.99-	

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRPTION	***** 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	10.81		0	25.81		0	25.81-
311	** GENERAL PROPERTY TAXES	0	10.81		0	25.81		0	25.81-
310	*** TAXES	0	10.81		0	25.81		0	25.81-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	720.85		0	720.85		0	720.85-
361	** INTEREST EARNED	0	720.85		0	720.85		0	720.85-
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	720.85		0	720.85		0	720.85-
370	MISCELLANEOUS REVENUE								
370	00 00	0	2,097.25		0	2,097.25		0	2,097.25-
370	**	0	2,097.25		0	2,097.25		0	2,097.25-
370	*** MISCELLANEOUS REVENUE	0	2,097.25		0	2,097.25		0	2,097.25-
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	4,500.00		0	4,500.00-
32 *	SPECIAL REVENUE	0	.00		0	4,500.00		0	4,500.00-
391	** OPERATING TRANSFERS IN	0	.00		0	4,500.00		0	4,500.00-
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	4,500.00		0	4,500.00-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	2,828.91		0	7,343.91	0	7,343.91-	

City of Milnot

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	6,952.92	11	427,266	685,740.14	161	732,462	46,721.86
311	** GENERAL PROPERTY TAXES	61,038	6,952.92	11	427,266	685,740.14	161	732,462	46,721.86
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	6,952.92	11	427,266	685,740.14	161	732,462	46,721.86
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								
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
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	61,333	61,333.67	100	429,331	429,335.69	100	736,004	306,668.31
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	126,378	126,378.56	100	216,649	90,270.44
32 *	SPECIAL REVENUE	79,387	79,387.75	100	555,709	555,714.25	100	952,653	396,938.75
33 01	HIGHWAY	0	.00		0	171,429.81		0	171,429.81-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	171,429.81		0	171,429.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	79,387	79,387.75	100	555,709	727,144.06	131	952,653	225,508.94
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
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	79,387	79,387.75	100	555,709	727,144.06	952,653	225,508.94	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	86,340.67	62	982,975	1,412,884.20	1,685,115	272,230.80	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	5,224	3,619.08	69	36,568	21,762.87	60	62,699	40,936.13	
311	** GENERAL PROPERTY TAXES	5,224	3,619.08	69	36,568	21,762.87	60	62,699	40,936.13	
310	*** TAXES	5,224	3,619.08	69	36,568	21,762.87	60	62,699	40,936.13	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	5,301	4,196.61	79	37,107	27,632.90	75	63,618	35,985.10	
361	** INTEREST EARNED	5,301	4,196.61	79	37,107	27,632.90	75	63,618	35,985.10	
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	4,196.61	79	37,107	27,632.90	75	63,618	35,985.10	
370	MI SCCELLANEOUS REVENUE									
370	00 00	61,522	15,894.85	26	430,654	765,181.07	178	738,270	26,911.07-	
370	**	61,522	15,894.85	26	430,654	765,181.07	178	738,270	26,911.07-	
370	*** MI SCCELLANEOUS REVENUE	61,522	15,894.85	26	430,654	765,181.07	178	738,270	26,911.07-	
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	1,950.26	19	71,120	13,651.82	19	121,921	108,269.18	
31 *	ENTERPRISE	10,160	1,950.26	19	71,120	13,651.82	19	121,921	108,269.18	
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	200,000.00		0	200,000.00		0	200,000.00-	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	200,000.00		0	200,000.00		0	200,000.00-	
33 04	SPECIAL ASSESSMENTS	0	419,682.79		0	419,682.79		0	419,682.79-	

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	32,459.60		0	32,459.60-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,459.60		0	32,459.60-
391 **	OPERATING TRANSFERS IN	10,160	621,633.05	6118	71,120	665,794.21	936	121,921	543,873.21-
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	621,633.05	6118	71,120	665,794.21	936	121,921	543,873.21-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	82,207	645,343.59	785	575,449	1,480,371.05	257	986,508	493,863.05-

City of Milnot

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	485.35		0	1,205.60		0	1,205.60-
311	** GENERAL PROPERTY TAXES	0	485.35		0	1,205.60		0	1,205.60-
310	*** TAXES	0	485.35		0	1,205.60		0	1,205.60-
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	145,455.86		0	182,679.48		0	182,679.48-
337	** ND STATE	0	145,455.86		0	182,679.48		0	182,679.48-
330	*** INTERGOVERNMENTAL	0	145,455.86		0	182,679.48		0	182,679.48-
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	235,627.28		0	235,627.28		0	235,627.28-

City of Milnot

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	291,669	291,666.69	100	500,000	208,333.31
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	41,666.67	100	291,669	291,666.69	100	500,000	208,333.31
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	33,832.97		0	1,373,725.97		0	1,373,725.97-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	36,500.00		0	36,500.00-
34 *	CAPITAL PROJECTS	0	33,832.97		0	1,410,225.97		0	1,410,225.97-
391 **	OPERATING TRANSFERS IN	41,667	311,126.92	747	291,669	1,937,519.94	664	500,000	1,437,519.94-
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	311,126.92	747	291,669	1,937,519.94	664	500,000	1,437,519.94-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	457,068.13	1097	291,669	2,121,405.02	727	500,000	1,621,405.02-

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
369	** MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
360	*** MISCELLANEOUS REVENUES	0	.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	205,705	243,654.44	118	363,479	119,824.56
32 10	SALES TAX - CAPITAL IMP	0	.00		0	29,788.46		0	29,788.46-
32 *	SPECIAL REVENUE	31,555	23,964.92	76	205,705	273,442.90	133	363,479	90,036.10
34 03	CAPITAL - COMPLEXES	0	.00		0	10,000.00		0	10,000.00-
391	** OPERATING TRANSFERS IN	31,555	23,964.92	76	205,705	283,442.90	138	363,479	80,036.10
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	205,705	283,442.90	138	363,479	80,036.10
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,555	23,964.92	76	205,705	292,572.90	142	363,479	70,906.10

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	52,396.15		0	52,396.15-
34 *	CAPITAL PROJECTS	0	.00		0	52,396.15		0	52,396.15-
391	** OPERATING TRANSFERS IN	0	.00		0	52,396.15		0	52,396.15-
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	52,396.15		0	52,396.15-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	52,396.15		0	52,396.15-

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** 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	251.09		0	795.89		0	795.89-
311	** GENERAL PROPERTY TAXES	0	251.09		0	795.89		0	795.89-
310	*** TAXES	0	251.09		0	795.89		0	795.89-
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		270,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		270,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		270,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	11,304	.00		54,552	7,874.94	14	111,075	103,200.06
334	** ND STATE GRANT	11,304	.00		54,552	7,874.94	14	111,075	103,200.06
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	25.09		0	860.51		0	860.51-
335	** ND SHARED REVENUES	0	25.09		0	860.51		0	860.51-
330	*** INTERGOVERNMENTAL	65,304	25.09		324,552	8,735.45	3	651,075	642,339.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	35,416.67	100	247,919	252,916.69	102	425,000	172,083.31

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

ACCOUNTING PERIOD 07/2010

City of Milnot

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

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
32 *		SPECIAL REVENUE	35,417	35,416.67	100	247,919	252,916.69	102	425,000	172,083.31
34 02		HI GHWAY RESERVE	0	.00		0	.00		0	.00
34 10		FIRE EQUIPMENT PURCHSE	0	.00		0	130,118.00		0	130,118.00-
34 *		CAPITAL PROJECTS	0	.00		0	130,118.00		0	130,118.00-
391 **		OPERATING TRANSFERS IN	35,417	35,416.67	100	247,919	383,034.69	155	425,000	41,965.31
390 ***		OTHER FINANCING SOURCES	35,417	35,416.67	100	247,919	383,034.69	155	425,000	41,965.31
FUND TOTAL		CAPITAL - FIRE EQUIPMENT	100,721	35,692.85	35	572,471	392,566.03	69	1,076,075	683,508.97

City of Milnot

FUND 423 CAPITAL - SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	25,416.67		0	282,083.34		0	282,083.34-
32 *	SPECIAL REVENUE	0	25,416.67		0	282,083.34		0	282,083.34-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	25,416.67		0	282,083.34		0	282,083.34-
390	*** OTHER FINANCING SOURCES	0	25,416.67		0	282,083.34		0	282,083.34-
FUND TOTAL	CAPITAL - SALES TAX	0	25,416.67		0	282,083.34		0	282,083.34-

City of Milnot

FUND 426 LIBRARY CONSTRUCTION		***** 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	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-	

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	
03 03	STORM SEWER DEVELOPMENT	37,005	39,017.18	105	259,035	271,502.70	444,064	172,561.30	
03 *	OTHER	37,005	39,017.18	105	259,035	271,502.70	444,064	172,561.30	
369	** MISCELLANEOUS	37,005	39,017.18	105	259,035	271,502.70	444,064	172,561.30	
360	*** MISCELLANEOUS REVENUES	37,005	39,017.18	105	259,035	271,502.70	444,064	172,561.30	
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	39,017.18	105	259,035	271,502.70	444,064	172,561.30	

City of Minot

FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.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

City of Milnot

FUND 429 EQUIPMENT PURCHASE									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,001	1,419.70	6	125,005	231,173.62	185	250,010	18,836.38	
311	** GENERAL PROPERTY TAXES	25,001	1,419.70	6	125,005	231,173.62	185	250,010	18,836.38	
310	*** TAXES	25,001	1,419.70	6	125,005	231,173.62	185	250,010	18,836.38	
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)	6,064	.00		30,317-	.00		0	.00	
331	** FEDERAL GRANT	6,064	.00		30,317-	.00		0	.00	
334	ND STATE GRANT									
06 00	Law Enforcement Grants	33,167	50,507.00	152	165,775	162,104.00	98	331,608	169,504.00	
334	** ND STATE GRANT	33,167	50,507.00	152	165,775	162,104.00	98	331,608	169,504.00	
330	*** INTERGOVERNMENTAL	39,231	50,507.00	129	135,458	162,104.00	120	331,608	169,504.00	
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	2,083.00		0	2,083.00		0	2,083.00-	
369	** MISCELLANEOUS	0	2,083.00		0	2,083.00		0	2,083.00-	
360	*** MISCELLANEOUS REVENUES	0	2,083.00		0	2,083.00		0	2,083.00-	
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	80,000	93,333.38	117	160,000	66,666.62	
31 05	WATER AND SEWER	7,500	6,250.00	83	37,500	45,355.00	121	75,000	29,645.00	
31 *	ENTERPRISE	23,500	19,583.34	83	117,500	138,688.38	118	235,000	96,311.62	
32 06	EQUIPMENT PURCHASE	0	.00		0	17,400.00		0	17,400.00-	
34 14	CAPITAL PROJECTS	0	.00		0	150,250.00		0	150,250.00-	
391	** OPERATING TRANSFERS IN	23,500	19,583.34	83	117,500	306,338.38	261	235,000	71,338.38-	

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Milnot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	66,085.81	0	66,085.81-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	66,085.81	0	66,085.81-	
390 ***	OTHER FINANCING SOURCES	23,500	19,583.34	83	117,500	372,424.19	235,000	137,424.19-	
FUND TOTAL	EQUIPMENT PURCHASE	87,732	73,593.04	84	377,963	767,784.81	816,618	48,833.19	

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	5,072.12		0	33,822.19	0	33,822.19-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	1.53		0	47.33	0	47.33-	
04 *	SHOP PARTS	0	1.53		0	47.33	0	47.33-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	5,073.65		0	33,869.52	0	33,869.52-	
340 ***	CHARGES FOR SERVICES	0	5,073.65		0	33,869.52	0	33,869.52-	
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	1,884.93		0	14,599.25	0	14,599.25-	
369 **	MISCELLANEOUS	0	1,884.93		0	14,599.25	0	14,599.25-	
360 ***	MISCELLANEOUS REVENUES	0	1,884.93		0	14,599.25	0	14,599.25-	
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	6,958.58		0	48,468.77	0	48,468.77-	

City of Minot

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	684.64		0	838.54		0	838.54-
334 **	ND STATE GRANT	0	684.64		0	838.54		0	838.54-
330 ***	INTERGOVERNMENTAL	0	684.64		0	838.54		0	838.54-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		8,750	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		8,750	.00		15,000	15,000.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	4,287.11		0	9,767.65		0	9,767.65-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	66,904.62		0	543,783.39		0	543,783.39-
17 03	EMPLOYER	0	125,229.21		0	992,388.93		0	992,388.93-
17 *	PREMIUMS	0	192,133.83		0	1,536,172.32		0	1,536,172.32-
369 **	MI SCCELLANEOUS	0	196,420.94		0	1,545,939.97		0	1,545,939.97-
360 ***	MI SCCELLANEOUS REVENUES	1,250	196,420.94	5714	8,750	1,545,939.97	7668	15,000	1,530,939.97-
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	197,105.58	5768	8,750	1,611,512.73	8417	15,000	1,596,512.73-

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	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
31 01	INCOME TAX	0	123,808.82		0	934,133.25		0	934,133.25-
31 02	SOCIAL SECURITY	0	22,338.88		0	133,138.00		0	133,138.00-
31 03	MUNICIPAL MEDICARE	0	25,187.48		0	182,459.56		0	182,459.56-
31 04	STATE INCOME TAX	0	20,243.71		0	147,215.20		0	147,215.20-
31 05	FIRE UNION DUES	0	900.00		0	6,057.00		0	6,057.00-
31 06	POLICE UNION DUES	0	780.00		0	5,231.00		0	5,231.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	167.68		0	167.68-
31 08	EMPLOYEE DONATIONS FUND	0	1,094.42		0	7,781.65		0	7,781.65-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,319.04		0	55,924.68		0	55,924.68-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	3,013.00		0	3,013.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	1,572.00		0	1,572.00-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	462.69		0	2,702.01		0	2,702.01-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	203,864.54		0	1,479,831.32		0	1,479,831.32-
32 01	CHASE INSURANCE	0	125.00		0	881.25		0	881.25-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	8,316.50		0	8,316.50-
32 03	HARTFORD LIFE	0	5,984.08		0	33,802.80		0	33,802.80-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	16,649.58		0	16,649.58-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	300.00		0	2,115.00		0	2,115.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	2,467.50		0	2,467.50-
32 08	AMERICAN TRUST CENTER	0	150.00		0	1,965.00		0	1,965.00-
32 09	WADDELL & REED	0	2,399.00		0	17,035.45		0	17,035.45-
32 10	VALIC	0	2,063.62		0	14,548.53		0	14,548.53-
32 *	PAYROLL COLLECT DEFR COMP	0	14,983.34		0	104,851.61		0	104,851.61-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,518.50		0	110,342.80		0	110,342.80-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,022.84		0	16,124.69		0	16,124.69-
36 01	AMERICAN FAMILY (AFLAC)	0	4,156.55		0	30,422.17		0	30,422.17-
37 01	DENTAL/GUARDIAN LIFE	0	5,765.50		0	45,290.45		0	45,290.45-
369 **	MI SCELLANEOUS	0	244,311.27		0	1,788,612.80		0	1,788,612.80-
360 ***	MI SCELLANEOUS REVENUES	0	244,311.27		0	1,788,612.80		0	1,788,612.80-
FUND TOTAL	PAYROLL DEDUCTIONS	0	244,311.27		0	1,788,612.80		0	1,788,612.80-

City of Milnot

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

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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	6,514.37	8	546,147	868,999.77	159	936,255	67,255.23
311	** GENERAL PROPERTY TAXES	78,021	6,514.37	8	546,147	868,999.77	159	936,255	67,255.23
310	*** TAXES	78,021	6,514.37	8	546,147	868,999.77	159	936,255	67,255.23
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
31 14	ASSURANT(FORTI S)DI SABI LTY	0	7,087.92		0	53,403.11		0	53,403.11-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	39,003.45		0	39,003.45-
38 02	CITY EMPLOYEE-EMPLOYEE	0	103,516.93		0	740,873.91		0	740,873.91-
38 03	CITY EMPLOYEE-EMPLOYER	0	103,441.93		0	740,696.41		0	740,696.41-
38 06	HEALTH INSURANCE	0	9,054.01		0	62,475.34		0	62,475.34-
38 *	PENSION REIMBURSEMENT	0	220,917.20		0	1,583,049.11		0	1,583,049.11-
369	** MI SCCELLANEOUS	0	228,005.12		0	1,636,452.22		0	1,636,452.22-
360	*** MI SCCELLANEOUS REVENUES	0	228,005.12		0	1,636,452.22		0	1,636,452.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,700	.00		172,900	296,403.00	171	296,403	.00
391	** OPERATING TRANSFERS IN	24,700	.00		172,900	296,403.00	171	296,403	.00
390	*** OTHER FINANCING SOURCES	24,700	.00		172,900	296,403.00	171	296,403	.00
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	234,519.49	228	719,047	2,801,854.99	390	1,232,658	1,569,196.99-

City of Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	46,064	3,789.54	8	322,448	512,841.19	159	552,769	39,927.81
	311 **	GENERAL PROPERTY TAXES	46,064	3,789.54	8	322,448	512,841.19	159	552,769	39,927.81
	310 ***	TAXES	46,064	3,789.54	8	322,448	512,841.19	159	552,769	39,927.81
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 SABILITY	0	2,697.51		0	20,142.45		0	20,142.45-
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13		0	6,478.04		0	6,478.04-
	38 04	PENSION/POLICE-EMPLOYEE	0	42,226.24		0	296,768.12		0	296,768.12-
	38 05	PENSION/POLICE-EMPLOYER	0	42,226.24		0	296,618.12		0	296,618.12-
	38 06	HEALTH INSURANCE	0	2,550.10		0	17,755.23		0	17,755.23-
	38 *	PENSION REIMBURSEMENT	0	87,815.71		0	617,619.51		0	617,619.51-
	369 **	MISCELLANEOUS	0	90,513.22		0	637,761.96		0	637,761.96-
	360 ***	MISCELLANEOUS REVENUES	0	90,513.22		0	637,761.96		0	637,761.96-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	9,952	.00		69,664	119,426.00	171	119,426	.00
	391 **	OPERATING TRANSFERS IN	9,952	.00		69,664	119,426.00	171	119,426	.00
	390 ***	OTHER FINANCING SOURCES	9,952	.00		69,664	119,426.00	171	119,426	.00
	FUND TOTAL	POLICE PENSION	56,016	94,302.76	168	392,112	1,270,029.15	324	672,195	597,834.15-

City of Milnot

FUND 606 SOCIAL SECURITY		***** 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	7,821	661.37	9	54,747	87,140.28	93,856	6,715.72	
311	** GENERAL PROPERTY TAXES	7,821	661.37	9	54,747	87,140.28	93,856	6,715.72	
310	*** TAXES	7,821	661.37	9	54,747	87,140.28	93,856	6,715.72	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	32.52	0	32.52-	
361	** INTEREST EARNED	0	.00		0	32.52	0	32.52-	
360	*** MISCELLANEOUS REVENUES	0	.00		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	661.37	9	54,747	87,172.80	93,856	6,683.20	

City of Mi not

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

City of Milnot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Milnot

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	0	51,552.63		0	304,648.80		0	304,648.80-
39 02	ALL SEASONS ARENA	0	25,391.59		0	150,050.94		0	150,050.94-
39 *	HOTEL/MOTEL TAX	0	76,944.22		0	454,699.74		0	454,699.74-
40 00	CAR RENTALS TAX	0	3,337.44		0	12,584.99		0	12,584.99-
369	** MISCELLANEOUS	0	80,281.66		0	467,284.73		0	467,284.73-
360	*** MISCELLANEOUS REVENUES	0	80,281.66		0	467,284.73		0	467,284.73-
FUND TOTAL	CONVENTION/VISITOR BUREAU	0	80,281.66		0	467,284.73		0	467,284.73-

City of Minot

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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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

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
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

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	

City of Mi not
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2010

City of Mi not

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	