

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	437,038	219,758.40-	50	2,622,228	4,832,713.56	184	5,244,462	411,748.44
311	** GENERAL PROPERTY TAXES	437,038	219,758.40-	50	2,622,228	4,832,713.56	184	5,244,462	411,748.44
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,898	.00		11,388	10,753.00	94	22,786	12,033.00
316	** GROSS RECEIPTS BUSINESS	1,898	.00		11,388	10,753.00	94	22,786	12,033.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	36,868	42,874.16	116	221,208	210,937.47	95	442,420	231,482.53
318	** OTHER TAXES	36,868	42,874.16	116	221,208	210,937.47	95	442,420	231,482.53
310	*** TAXES	475,804	176,884.24-	37	2,854,824	5,054,404.03	177	5,709,668	655,263.97
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	240	.00		1,440	3,125.00	217	2,890	235.00-
10 02	LICENSE SPECIAL BEER	335	.00		2,010	5,000.00	249	4,025	975.00-
10 03	LICENSE RETAIL BEER&WINE	654	.00		3,924	8,547.50	218	7,850	697.50-
10 06	LICENSE SPEC. WINE-OFF SAL	126	.00		756	1,950.00	258	1,520	430.00-
10 07	LICENSE LIQUOR	9,244	.00		55,464	111,250.00	201	110,930	320.00-
10 08	LICENSE EVENT PERMITS	72	100.00	139	432	675.00	156	875	200.00
10 09	LICENSE TSF LIQUOR LIC.	48	.00		288	.00		580	580.00
10 10	LICENSE SUPPER CLUB	2,422	.00		14,532	37,500.00	258	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,141	100.00	1	78,846	168,047.50	213	157,745	10,302.50-
20 01	ANNUAL FEE	338	.00		2,028	3,600.00	178	4,065	465.00
20 02	COMPLIANCE VIOLATIONS	41	.00		246	.00		500	500.00
20 *	TOBACCO	379	.00		2,274	3,600.00	158	4,565	965.00
60 11	LICENSE JRNYMN GASPIPE FT	37	.00		222	480.00	216	455	25.00-
60 12	LICENSE JRNYMN HEATING	58	.00		348	870.00	250	705	165.00-
60 13	LICENSE MSTR ELECTRICIAN	172	260.00	151	1,032	2,715.00	263	2,065	650.00-
60 14	LICENSE MSTR GASPIPE FITR	50	.00		300	770.00	257	610	160.00-
60 15	LICENSE/MSTR HEATING	117	.00		702	2,140.00	305	1,405	735.00-
60 16	LICENSE/MSTR PLUMBER	80	130.00	163	480	1,745.00	364	965	780.00-
60 17	LICENSE/EXCAVAT./CEMENT C	106	60.00	57	636	1,860.00	293	1,280	580.00-
60 18	LICENSE/CEMENT CONTRACT.	32	30.00	94	192	645.00	336	390	255.00-
60 19	LICENSE/PAWN BROKERS	17	.00		102	260.00	255	215	45.00-
60 20	LICENSE/2HAND PREC. METALS	46	.00		276	840.00	304	560	280.00-
60 21	LICENSE/TAXI CAB	46	.00		276	630.00	228	560	70.00-
60 22	LICENSE/TAXI DRIVERS	121	120.00	99	726	495.00	68	1,460	965.00
60 23	LICENSE/ITINERANT MERCHAN	23	625.00	2717	138	1,350.00	978	280	1,070.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		54	105.00	194	110	5.00
60 26	LICENSE-PROV PLUMBING	13	.00		78	210.00	269	160	50.00-
60 28	CABARET DANCERS	172	180.00	105	1,032	2,440.00	236	2,073	367.00-
60 *	PROFESSIONAL	1,099	1,405.00	128	6,594	17,555.00	266	13,293	4,262.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		12	40.00	333	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		24	40.00	167	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		348	1,400.00	402	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		1,728	5,200.00	301	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		24	80.00	333	50	30.00-
70 *	AMUSEMENTS	356	.00		2,136	6,760.00	317	4,290	2,470.00-
321 **	BUSINESS LICENSES	14,975	1,505.00	10	89,850	195,962.50	218	179,893	16,069.50-
322	NON-BUSINESS LICENSES								
60 01	CAT	16	.00		96	28.50	30	200	171.50
60 02	DOG	162	28.80	18	972	1,100.39	113	1,950	849.61
60 03	ANIMAL PICKUPS	471	755.00	160	2,826	4,135.00	146	5,660	1,525.00
60 04	EXTRA ANIMAL PERMITS	0	15.00		0	15.00		10	5.00-
60 *	ANIMAL LICENSES	649	798.80	123	3,894	5,278.89	136	7,820	2,541.11
80 01	LICENSE/GAMES OF CHANCE	554	75.00	14	3,324	4,950.00	149	6,655	1,705.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	554	75.00	14	3,324	4,950.00	149	6,655	1,705.00
322 **	NON-BUSINESS LICENSES	1,203	873.80	73	7,218	10,228.89	142	14,475	4,246.11
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	22,916	11,218.00	49	137,496	171,742.00	125	275,000	103,258.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,114	560.00	50	6,684	5,960.00	89	13,370	7,410.00
60 04	EXCAVATION - PRIVATE	32	555.00	1734	192	2,040.00	1063	385	1,655.00-
60 05	EXCAVATING - ROW	450	106.00	24	2,700	554.00	21	5,400	4,846.00
60 06	GAS PIPING	82	616.00	751	492	2,636.00	536	995	1,641.00-
60 07	MECHANICAL	3,156	2,514.00	80	18,936	11,809.00	62	37,880	26,071.00
60 08	PLUMBING	3,028	5,171.00	171	18,168	15,140.00	83	36,340	21,200.00
60 09	SIDEWALK	110	255.00	232	660	1,106.00	168	1,320	214.00
60 10	SIGNS	187	330.00	177	1,122	885.00	79	2,245	1,360.00
60 11	ELECTRICAL AFFIDAVIT	6,493	.00		38,958	19,105.77	49	77,920	58,814.23

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ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60	12	ENCROACHMENTS	10	100.00	1000	60	200.00	333	130	70.00-
60	*	PROFESSIONAL	37,578	21,425.00	57	225,468	231,177.77	103	450,985	219,807.23
323	**	BUSINESS PERMITS	37,578	21,425.00	57	225,468	231,177.77	103	450,985	219,807.23
320	***	LICENSES AND PERMITS	53,756	23,803.80	44	322,536	437,369.16	136	645,353	207,983.84
330		INTERGOVERNMENTAL								
330										
10	01	DRUG TASK FORCE	0	.00		0	3,706.70		0	3,706.70-
10	02	ROAD AND BRIDGE	323	.00		1,938	.00		3,880	3,880.00
10	03	INFORMATION SERVICES	5,477	316.46	6	32,862	60,323.46	184	65,733	5,409.54
10	04	JOINT COMMUNICATIONS CNTR	58,280	19,525.26	34	349,680	281,482.43	81	699,371	417,888.57
10	08	TELEPHONE FEE	0	.00		0	.00		0	.00
10	09	PSAP MANAGER	0	.00		0	229.98		0	229.98-
10	*	WARD COUNTY	64,080	19,841.72	31	384,480	345,742.57	90	768,984	423,241.43
330	**		64,080	19,841.72	31	384,480	345,742.57	90	768,984	423,241.43
331		FEDERAL GRANT								
10	01	DRUG TASK FORCE	894-	.00		5,356	11,160.82	208	0	11,160.82-
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	14,149.14	63	65,100	164,753.46	253	201,036	36,282.54
10	09	Bullet Proof Vest(BVPO9)	373	.00		1,492	.00		3,734	3,734.00
10	*	FEDERAL OPERATING GRANT	22,134	14,149.14	64	71,948	175,914.28	245	204,770	28,855.72
331	**	FEDERAL GRANT	22,134	14,149.14	64	71,948	175,914.28	245	204,770	28,855.72
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	18,651	25,006.00-	134	73,566	94,825.00	129	185,475	90,650.00
07	00	GRANTS-OVERTIME PD	250	3,728.19	1491	1,000	3,728.19	373	2,500	1,228.19-
08	00	SAFE COMMUNITIES GRANT	5,867	4,360.00	74	26,702	18,357.57	69	61,900	43,542.43
09	00	SAFE NEIGHBORHOODS	1,743	.00		1,743	3,432.13	197	12,200	8,767.87
10	01	DRUG TASK FORCE	5,360	.00		21,440	13,767.75	64	53,596	39,828.25
11	00	TRAFFIC SAFETY GRANTS	150	640.24	427	600	2,344.96	391	1,500	844.96-

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-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
	12 00	STOP Grants	0	.00		0	.00		0	.00
	13 00	FIRE DEPARTMENT GRANTS	5,134	.00		22,503	9,623.85	43	53,307	43,683.15
	14 00	DOMESTIC VIOLENCE PASSTHR	0	2,125.03		0	4,462.55		0	4,462.55-
	16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	37,155	14,152.54-	38	147,554	150,542.00	102	370,478	219,936.00
335		ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX	9,333	.00		55,998	.00		111,999	111,999.00
	10 04	STATE AID DI STRI BUTION	159,873	.00		959,238	529,807.60	55	1,918,483	1,388,675.40
	10 05	TELECOMMUNICATIONS TAX	11,007	123,115.56	1119	66,042	123,115.56	186	132,092	8,976.44
	10 06	FINANCI AL INSTI TUTI ON TAX	0	133,515.69		0	133,515.69		0	133,515.69-
	10 07	FIRE PROTECTION	0	449.86		0	449.86		0	449.86-
	10 *	PROPERTY TAXES	180,213	257,081.11	143	1,081,278	786,888.71	73	2,162,574	1,375,685.29
	20 00	FIRE INSURANCE REFUND	10,270	.00		61,620	.00		123,246	123,246.00
	40 00	MUNI CI PAL HI GHWAY	157,161	158,201.42	101	942,966	790,342.33	84	1,885,938	1,095,595.67
	60 00	CIGARETTE TAX	9,193	49,841.63	542	55,158	49,841.63	90	110,326	60,484.37
	80 00	ESTATE TAX	769	.00		4,614	.00		9,235	9,235.00
	90 01	GAS & OIL TAX	3,090	3,053.19	99	18,540	10,919.77	59	37,081	26,161.23
335	**	ND SHARED REVENUES	360,696	468,177.35	130	2,164,176	1,637,992.44	76	4,328,400	2,690,407.56
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
339		PAYMENTS IN LIEU OF TAXES								
	10 00	HOUSING AUTHORITY	2,790	.00		16,740	.00		33,481	33,481.00
	20 00	PARKING AUTHORITY	444	444.00	100	2,664	2,664.00	100	5,328	2,664.00
339	**	PAYMENTS IN LIEU OF TAXES	3,234	444.00	14	19,404	2,664.00	14	38,809	36,145.00
330	***	INTERGOVERNMENTAL	487,299	488,459.67	100	2,787,562	2,312,855.29	83	5,711,441	3,398,585.71
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
	10 02	SCHOOLS-CROSSI NG GUARD	0	.00		0	.00		0	.00
	10 03	PARKI NG TI CKETS	5,659	4,400.00	78	33,954	31,305.00	92	67,917	36,612.00
	10 04	TOWI NG FEES	975	442.00	45	5,850	9,989.50	171	11,706	1,716.50
	10 05	SCHOOLS-CENTRAL CAMPUS	166	.00		996	.00		2,002	2,002.00
	10 06	ALARM PERMI TS	585	900.00	154	3,510	9,590.00	273	7,020	2,570.00-
	10 *	SPECI AL POLI CE SERVI CES	7,385	5,742.00	78	44,310	50,884.50	115	88,645	37,760.50

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
342	**	PUBLIC SAFETY	7,385	5,742.00	78	44,310	50,884.50	115	88,645	37,760.50
340	***	CHARGES FOR SERVICES	7,385	5,742.00	78	44,310	50,884.50	115	88,645	37,760.50
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	36,999	27,064.12	73	221,994	120,203.93	54	443,999	323,795.07
	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	180.00		0	862.00		0	862.00-
	10 06	RESTITUTION	0	419.50		0	2,576.76		0	2,576.76-
	10 07	BONDS POSTED	0	25,435.00		0	133,662.61		0	133,662.61-
	10 *	COURT	36,999	53,098.62	144	221,994	257,305.30	116	443,999	186,693.70
351	**	FINES	36,999	53,098.62	144	221,994	257,305.30	116	443,999	186,693.70
350	***	FINES & FORFEITURES	36,999	53,098.62	144	221,994	257,305.30	116	443,999	186,693.70
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	37,500	.32		225,000	216.61		450,000	449,783.39
361	**	INTEREST EARNED	37,500	.32		225,000	216.61		450,000	449,783.39
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	1,215	.00		7,290	47.08	1	14,582	14,534.92
	01 03	OFF DUTY POLICING	433	2,065.00	477	2,598	6,145.00	237	5,200	945.00-
	01 04	DAKOTA SQUARE POLICING	2,750	1,127.25	41	16,500	11,904.50	72	33,002	21,097.50
	01 05	GRANTS-OVERTIME PD	833	.00		4,998	2,681.53	54	10,000	7,318.47
	01 06	SAFE COMMUNITIES GRANT	4,167	.00		25,002	.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	3,192.25	34	56,388	20,778.11	37	112,784	92,005.89
	02 00	DAMAGE CLAIMS	0	93,173.67-		0	10,459.47		0	10,459.47-
	03 00	OTHER	9,565	36,837.40	385	57,390	54,527.57	95	114,791	60,263.43
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-
	03 18	INSURANCE CONFERMENT	2,506	.00		15,036	51,698.87	344	30,072	21,626.87-
	03 21	WEBSITE CHARGE	425	.00		2,550	5,940.00	233	5,100	840.00-
	03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
	03 23	ASSET FORFEITURE	0	200.00		0	1,012.00		0	1,012.00-
	03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
	03 25	DONATIONS	0	159.19		0	3,959.99		0	3,959.99-

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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	9.00		0	254.50		0	254.50-
03 *	OTHER	12,496	37,205.59	298	74,976	120,610.31	161	149,963	29,352.69
04 00	ENG. & ADMIN. CHARGES	13,820	2,164.42	16	82,920	15,314.42	19	165,840	150,525.58
05 00	REIMB. UTILITY & SPECIAL	210,218	210,218.42	100	1,261,308	1,261,310.52	100	2,522,621	1,261,310.48
369 **	MI SCCELLANEOUS	245,932	159,607.01	65	1,475,592	1,428,472.83	97	2,951,208	1,522,735.17
360 ***	MI SCCELLANEOUS REVENUES	283,432	159,607.33	56	1,700,592	1,428,689.44	84	3,401,208	1,972,518.56
370	MI SCCELLANEOUS REVENUE								
370									
00 00		845	32.49	4	5,070	1,884.26	37	10,144	8,259.74
370 **		845	32.49	4	5,070	1,884.26	37	10,144	8,259.74
370 ***	MI SCCELLANEOUS REVENUE	845	32.49	4	5,070	1,884.26	37	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	3,058.91	47	38,982	17,750.21	46	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	85,038	85,042.50	100	170,085	85,042.50
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	20,670	17,232.66	83	124,020	102,792.71	83	248,049	145,256.29
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	24,996	25,000.02	100	50,000	24,999.98
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 Milnot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Milnot

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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	24,996	25,000.02	100	50,000	24,999.98
32 *	SPECIAL REVENUE	8,332		8,333.34	100	49,992	50,000.04	100	100,000	49,999.96
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	24,996	25,000.02	100	50,000	24,999.98
34 03	CAPITAL - COMPLEXES	0		.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0		.00		0	.00		0	.00
34 06	E911	0		.00		0	.00		0	.00
34 07	E911	0		.00		0	.00		0	.00
34 11	FIRE PROJECTS	0		.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0		.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0		.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0		.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166		4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
35 01	CENTRAL GARAGE	4,600		5,240.67	114	27,600	25,040.16	91	55,200	30,159.84
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600		5,240.67	114	27,600	25,040.16	91	55,200	30,159.84
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		6,356.05	8	468,126	865,608.42	185	936,255	70,646.58
36 05	POLICE PENSION	46,064		3,712.98	8	276,384	510,820.58	185	552,769	41,948.42
36 07	SOCIAL SECURITY	7,821		640.22	8	46,926	86,796.48	185	93,856	7,059.52
36 08	COLAF	0		.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0		.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0		.00		0	.00		0	.00
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		10,709.25	8	791,436	1,463,225.48	185	1,582,880	119,654.52
391	** OPERATING TRANSFERS IN	169,674		45,682.59	27	1,018,044	1,666,583.25	164	2,036,129	369,545.75
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0		5,225.00		0	240,853.28		0	240,853.28-

City of Milnot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

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	5,225.00		0	240,853.28		0	240,853.28-
390 ***	OTHER FINANCING SOURCES	169,674	50,907.59	30	1,018,044	1,907,436.53	187	2,036,129	128,692.47
FUND TOTAL	GENERAL FUND	1,515,194	604,767.26	40	8,954,932	11,450,828.51	128	18,046,587	6,595,758.49



City of Mi not  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	6,888.03	106	38,982	27,507.13	71	77,964	50,456.87
331 **	FEDERAL GRANT	6,497	6,888.03	106	38,982	27,507.13	71	77,964	50,456.87
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		6,996	11,993.35	171	14,000	2,006.65
01 03	STATE AERONATICS	3,145	.00		18,870	28,626.55	152	37,750	9,123.45
01 *	BLOCK GRANT	4,311	.00		25,866	40,619.90	157	51,750	11,130.10
334 **	ND STATE GRANT	4,311	.00		25,866	40,619.90	157	51,750	11,130.10
336	FEDERAL								
03 01	FAA	106,875	.00		641,250	372,060.00	58	1,282,500	910,440.00
336 **	FEDERAL	106,875	.00		641,250	372,060.00	58	1,282,500	910,440.00
330 ***	INTERGOVERNMENTAL	117,683	6,888.03	6	706,098	440,187.03	62	1,412,214	972,026.97
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	54.00	13	2,496	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	54.00	13	2,496	11,312.89	453	5,000	6,312.89-
02 03	RAMP PARKING FEES	166	374.00	225	996	1,804.00	181	2,000	196.00
02 04	A.R.M. PAY PARKING FEES	11,666	16,104.37	138	69,996	68,545.28	98	140,000	71,454.72
02 42	SERVICE FEES - NORTHWEST	0	1,150.00		0	4,825.00		0	4,825.00-
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	1,119.44	56	12,072	27,383.09	227	24,140	3,243.09-
02 49	PERCENTAGE OF GROSS	1,665	5,948.97	357	9,990	5,948.97	60	19,980	14,031.03
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	7,790.27	120	39,000	32,137.31	82	78,000	45,862.69
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	833	1,004.30	121	4,998	5,955.81	119	10,000	4,044.19
02 55	LANDING FEES - OTHER	416	495.40	119	2,496	1,126.12	45	5,000	3,873.88
02 60	SECURITY BADGES	0	1,767.13		0	4,596.88		0	4,596.88-
02 *	CHARGES FOR SERVICE	23,258	35,753.88	154	139,548	153,122.51	110	279,120	125,997.49
03 02	GROUND RENT	2,458	2,908.90	118	14,748	17,362.62	118	29,500	12,137.38
03 03	AGRICULTURAL LAND	842	.00		5,052	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,675	10,371.83	97	64,050	61,791.64	97	128,100	66,308.36
03 06	TERMINAL - HERTZ	8,333	12,268.20	147	49,998	62,635.24	125	100,000	37,364.76
03 07	TERMINAL - AVIS	5,000	6,118.62	122	30,000	30,449.96	102	60,000	29,550.04
03 08	TERMINAL - NATIONAL	9,166	13,258.74	145	54,996	52,454.41	95	110,000	57,545.59
03 09	TERMINAL-VENDING MACHINES	583	519.94	89	3,498	3,110.93	89	7,000	3,889.07
03 10	TERMINAL - GIFT SHOP	0	367.14		0	2,196.82		0	2,196.82-
03 12	TERMINAL - OTHER	583	1,879.96	323	3,498	6,549.96	187	7,000	450.04
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,058.91	95	19,320	17,357.09	90	38,640	21,282.91
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	16,800	11,980.02	71	33,600	21,619.98
03 21	FAA	1,271	7,624.98	600	7,626	7,624.98	100	15,250	7,625.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,931	60,373.89	134	269,586	273,513.67	102	539,204	265,690.33
04 01	FAA	0	6,354.15-		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	6,354.15-		0	.00		0	.00
381	** OPERATING REVENUES	68,605	89,827.62	131	411,630	437,949.07	106	823,324	385,374.93
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,665	10,344.30-	40	153,990	297,880.11	193	307,988	10,107.89
02 00	INTEREST EARNED	0	.00		0	24.38		0	24.38-
03 00	MISCELLANEOUS INCOME	8,000	.00		48,000	103,080.33	215	96,000	7,080.33-
03 03	PASSENGER FACILITY CHARGE	21,250	26,713.83	126	127,500	101,965.06	80	255,000	153,034.94
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	581.81		0	3,479.53		0	3,479.53-
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	27,295.64	93	175,500	208,524.92	119	351,000	142,475.08
385 **	NON-OPERATING REVENUES	54,915	16,951.34	31	329,490	506,429.41	154	658,988	152,558.59
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	123,520	106,778.96	86	741,120	944,378.48	127	1,482,312	537,933.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	29,242	29,241.66	100	175,452	293,763.87	167	350,900	57,136.13
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	109,240	90,599.00	83	235,599	145,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,302	41,741.66	83	284,692	384,362.87	135	586,499	202,136.13
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	2,375.00		0	2,375.00		0	2,375.00-
392 **	PROCEEDS GFA DISPOSAL	0	2,375.00		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	44,116.66	88	284,692	386,737.87	136	586,499	199,761.13
FUND TOTAL	AIRPORT	291,505	157,783.65	54	1,731,910	1,771,306.38	102	3,481,025	1,709,718.62

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	17,425.00	169	61,998	65,320.00	105	124,000	58,680.00
01 06	INTERMENTS	9,365	13,490.00	144	56,190	64,760.00	115	112,385	47,625.00
01 07	MARKER	1,411	1,765.00	125	8,466	11,155.00	132	16,932	5,777.00
01 08	OTHER	0	.00		0	2,475.00		0	2,475.00-
01 *	SALES	21,109	32,680.00	155	126,654	143,710.00	114	253,317	109,607.00
381 **	OPERATING REVENUES	21,109	32,680.00	155	126,654	143,710.00	114	253,317	109,607.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	223.19-	38	3,546	6,893.98	194	7,095	201.02
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	591	223.19-	38	3,546	6,893.98	194	7,095	201.02
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	9.19		0	609.19		0	609.19-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	70.00		0	1,630.00		0	1,630.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	79.19		0	2,239.19		0	2,239.19-
385 **	NON-OPERATING REVENUES	591	144.00-	24	3,546	9,133.17	258	7,095	2,038.17-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	21,700	32,536.00	150	130,200	152,843.17	117	260,412	107,568.83
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  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	0	.00		0	36,315.00		0	36,315.00-
FUND TOTAL	CEMETERY	21,700	32,536.00	150	130,200	189,158.17	145	260,412	71,253.83

City of Detroit  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Detroit

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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		84	309.78	369	169	140.78-
03 *	OTHER	14	.00		84	309.78	369	169	140.78-
369 **	MI SCCELLANEOUS	14	.00		84	309.78	369	169	140.78-
360 ***	MI SCCELLANEOUS REVENUES	14	.00		84	309.78	369	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,398.63	122	21,600	25,493.40	118	43,200	17,706.60
02 07	LOT #2 - SRT	1,394	1,344.00	96	8,364	8,064.00	96	16,728	8,664.00
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	5,310	4,488.61	85	10,625	6,136.39
02 09	LOT #4 - MAIN STREET	187	410.00	219	1,122	4,216.25	376	2,250	1,966.25-
02 10	LOT #5 - PLAZA	1,750	2,215.00	127	10,500	13,429.95	128	21,000	7,570.05
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		9,000	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	425.00	52	4,950	5,400.00	109	9,900	4,500.00
02 *	CHARGES FOR SERVICE	10,141	9,697.63	96	60,846	61,092.21	100	121,703	60,610.79
381 **	OPERATING REVENUES	10,141	9,697.63	96	60,846	61,092.21	100	121,703	60,610.79
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	34	.00		204	.00		409	409.00
385 **	NON-OPERATING REVENUES	34	.00		204	.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	9,697.63	95	61,050	61,092.21	100	122,112	61,019.79
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  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

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	9,697.63	95	61,134	61,401.99	122,281	60,879.01	

City of Mi not  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Mi not

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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	92,693.41	104	535,308	547,931.08	102	1,070,623	522,691.92
02 15	LANDFILL GATE COLLECTIONS		135,282	211,835.92	157	811,692	992,717.49	122	1,623,387	630,669.51
02 25	RESIDENTIAL - LANDFILL		11,617	11,908.05	103	69,702	71,163.17	102	139,404	68,240.83
02 35	ROLL-OFFS		750	650.00	87	4,500	2,400.00	53	9,000	6,600.00
02 *	CHARGES FOR SERVICE		236,867	317,087.38	134	1,421,202	1,614,211.74	114	2,842,414	1,228,202.26
381	**	OPERATING REVENUES	236,867	317,087.38	134	1,421,202	1,614,211.74	114	2,842,414	1,228,202.26
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	108.68		0	8,322.08		0	8,322.08-
385	**	NON-OPERATING REVENUES	0	108.68		0	8,322.08		0	8,322.08-
386	CAPITALIZATIONS									
04 00	GARBAGE COLLECTION		0	26,394.00		0	26,394.00		0	26,394.00-
05 00	LANDFILL		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	26,394.00		0	26,394.00		0	26,394.00-
380	***	ENTERPRISE	236,867	343,590.06	145	1,421,202	1,648,927.82	116	2,842,414	1,193,486.18
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	57,954	57,958.02	100	115,916	57,957.98
31 *	ENTERPRISE		9,659	9,659.67	100	57,954	292,035.02	504	115,916	176,119.02-
32 10	SALES TAX - CAPITAL IMP		0	20,833.33		0	20,833.33		0	20,833.33-
34 12	SALES TAX CAPITAL		0	104,166.65		0	104,166.65		0	104,166.65-
391	**	OPERATING TRANSFERS IN	9,659	134,659.65	1394	57,954	417,035.00	720	115,916	301,119.00-
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY		0	200.00		0	200.00		0	200.00-



City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Minot

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		200.00		0	200.00	0	200.00-	
392	** PROCEEDS GFA DISPOSAL	0							
390	*** OTHER FINANCING SOURCES	9,659	134,859.65	1396	57,954	417,235.00	115,916	301,319.00-	
FUND TOTAL SANITATION UTILITY		246,526	478,449.71	194	1,479,156	2,066,162.82	2,958,330	892,167.18	

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	505,113.59	92	3,284,370	2,326,884.65	71	6,568,748	4,241,863.35
01 10	SEWER SALES	284,117	253,066.06	89	1,704,702	1,259,623.31	74	3,409,404	2,149,780.69
01 11	MISCELLANEOUS MERCHANDISE	833	4,722.53	567	4,998	12,194.47	244	10,000	2,194.47-
01 12	REPLACEMENT SALES - W&S	54,166	53,728.49	99	324,996	294,917.09	91	650,000	355,082.91
01 14	STORM SEWER MTCE FEE	30,559	30,031.09	98	183,354	189,371.63	103	366,708	177,336.37
01 15	NWWS	14,872	2,159.89	15	89,232	7,557.35	9	178,473	170,915.65
01 16	SEPTIC DISPOSAL	0	325.00		0	875.00		0	875.00-
01 *	SALES	931,942	849,146.65	91	5,591,652	4,091,423.50	73	11,183,333	7,091,909.50
02 17	LABOR	2,666	4,264.00	160	15,996	13,242.50	83	32,000	18,757.50
02 18	TAPINS - NEW SERVICE	4,650	3,780.00	81	27,900	14,624.00	52	55,800	41,176.00
02 *	CHARGES FOR SERVICE	7,316	8,044.00	110	43,896	27,866.50	64	87,800	59,933.50
381 **	OPERATING REVENUES	939,258	857,190.65	91	5,635,548	4,119,290.00	73	11,271,133	7,151,843.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	2,364.96		0	2,364.96-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	67,176	16,811.04	25	134,352	117,540.96
02 *	INTEREST EARNED	11,196	3,196.00	29	67,176	19,176.00	29	134,352	115,176.00
03 00	MISCELLANEOUS INCOME	0	3,587.14		0	5,405.89		0	5,405.89-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

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	7,932.33		0	14,628.45		0	14,628.45-
03 06	CUSTOMER DEPOSITS	0	16.59-		0	256.65		0	256.65-
03 *	MISCELLANEOUS INCOME	0	11,502.88		0	20,290.99		0	20,290.99-
385 **	NON-OPERATING REVENUES	11,196	14,698.88	131	67,176	39,466.99	59	134,352	94,885.01
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	40,254.00		0	40,254.00		0	40,254.00-
08 00	SEWAGE PUMPING/TREATMENT	0	14,800.00		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	55,054.00		0	55,054.00		0	55,054.00-
380 ***	ENTERPRISE	950,454	926,943.53	98	5,702,724	4,213,810.99	74	11,405,485	7,191,674.01
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	15,558	15,561.00	100	31,123	15,562.00
31 05	WATER AND SEWER	0	1,164,991.89		0	2,885,928.04		0	2,885,928.04-
31 *	ENTERPRISE	2,593	1,167,585.39	5028	15,558	2,901,489.04	8650	31,123	2,870,366.04-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	408,828	408,833.52	100	817,667	408,833.48
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	1,235,724.31	1747	424,386	3,336,542.56	786	848,790	2,487,752.56-
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

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	1,453.97	8	105,570	194,352.10	184	211,151	16,798.90
311	** GENERAL PROPERTY TAXES	17,595	1,453.97	8	105,570	194,352.10	184	211,151	16,798.90
310	*** TAXES	17,595	1,453.97	8	105,570	194,352.10	184	211,151	16,798.90
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	.00		177,756	69,027.00	39	355,520	286,493.00
04 00	SECTION 5309	4,758	27,703.20	582	28,548	28,133.20	99	57,100	28,966.80
331	** FEDERAL GRANT	34,384	27,703.20	81	206,304	97,160.20	47	412,620	315,459.80
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	.00		34,998	24,052.25	69	70,000	45,947.75
03 00	SCHOOL TRANSPORTATION	1,266	.00		7,596	.00		15,200	15,200.00
334	** ND STATE GRANT	7,099	.00		42,594	24,052.25	57	85,200	61,147.75
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	8,977.30		0	9,186.30		0	9,186.30-
337	** ND STATE	0	8,977.30		0	9,186.30		0	9,186.30-
330	*** INTERGOVERNMENTAL	41,483	36,680.50	88	248,898	130,398.75	52	497,820	367,421.25
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	1,777.95	27	38,910	36,606.81	94	77,820	41,213.19
349	** SALES	6,485	1,777.95	27	38,910	36,606.81	94	77,820	41,213.19
340	*** CHARGES FOR SERVICES	6,485	1,777.95	27	38,910	36,606.81	94	77,820	41,213.19
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		1,698	5,914.66	348	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	840.00	100	5,040	4,200.00	83	10,080	5,880.00
03 *	OTHER	1,123	840.00	75	6,738	10,114.66	150	13,479	3,364.34

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	6,738	10,114.66	150	13,479	3,364.34
360 ***	MI SCELLANEOUS REVENUES	1,123	840.00	75	6,738	10,114.66	150	13,479	3,364.34
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	40,752.42	61	400,116	371,472.32	93	800,270	428,797.68

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	83,781	14,775.99-	18	502,686	926,697.57	184	1,005,375	78,677.43
311 **	GENERAL PROPERTY TAXES	83,781	14,775.99-	18	502,686	926,697.57	184	1,005,375	78,677.43
310 ***	TAXES	83,781	14,775.99-	18	502,686	926,697.57	184	1,005,375	78,677.43
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		16,998	33,364.00	196	34,000	636.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	2,833	.00		16,998	33,364.00	196	34,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	10,536.71	56	38,000	27,463.29
10 05	TELECOMMUNICATIONS TAX	1,062	21,726.28	2046	6,372	21,726.28	341	12,750	8,976.28-
10 *	PROPERTY TAXES	4,228	21,726.28	514	25,368	32,262.99	127	50,750	18,487.01
335 **	ND SHARED REVENUES	4,228	21,726.28	514	25,368	32,262.99	127	50,750	18,487.01
330 ***	INTERGOVERNMENTAL	7,061	21,726.28	308	42,366	65,626.99	155	84,750	19,123.01
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	1,659.60	100	9,996	10,177.18	102	20,000	9,822.82
351 **	FINES	1,666	1,659.60	100	9,996	10,177.18	102	20,000	9,822.82
350 ***	FINES & FORFEITURES	1,666	1,659.60	100	9,996	10,177.18	102	20,000	9,822.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		3,750	.00		7,500	7,500.00
361 **	INTEREST EARNED	625	.00		3,750	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	1,122.24	117	5,748	5,893.28	103	11,500	5,606.72
03 09	MEMORIAL REVENUE	0	3,102.50		0	5,681.21		0	5,681.21-
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		1,050	1,250.00	119	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		6	40.42	674	22	18.42-
03 *	OTHER	1,134	4,224.74	373	6,804	12,864.91	189	13,622	757.09

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	424.00	93	2,748	2,436.32	89	5,500	3,063.68
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MISCELLANEOUS	1,592	4,648.74	292	9,552	15,545.20	163	19,122	3,576.80
360 ***	MISCELLANEOUS REVENUES	2,217	4,648.74	210	13,302	15,545.20	117	26,622	11,076.80
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	13,258.63	14	568,350	1,018,360.22	179	1,136,747	118,386.78



City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	95,005	7,233.22	8	570,030	1,048,203.96	184	1,140,063	91,859.04
311	** GENERAL PROPERTY TAXES	95,005	7,233.22	8	570,030	1,048,203.96	184	1,140,063	91,859.04
310	*** TAXES	95,005	7,233.22	8	570,030	1,048,203.96	184	1,140,063	91,859.04
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,333	3,020.00	36	49,998	107,471.10	215	100,000	7,471.10-
01 05	MEMBERSHIP-TENCTR	2,500	.00		15,000	1,475.18	10	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	114.00		0	6,070.05		0	6,070.05-
01 *	USER FEES	10,833	3,134.00	29	64,998	119,626.21	184	130,000	10,373.79
02 03	SERTOMA	13,333	6,546.54	49	79,998	110,277.55	138	160,000	49,722.45
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,333	6,546.54	49	79,998	110,277.55	138	160,000	49,722.45
03 01	AUDITORIUM BUILDING	10,000	2,157.75	22	60,000	47,373.75	79	120,000	72,626.25
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	208.00		0	869.00		0	869.00-
03 05	TABLE	0	516.00		0	1,182.00		0	1,182.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	69.00		0	4,469.00		0	4,469.00-
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	1,350.00		0	1,350.00		0	1,350.00-
03 *	RENTALS	10,000	4,300.75	43	60,000	59,593.75	99	120,000	60,406.25
340	** CHARGES FOR SERVICES	34,166	13,981.29	41	204,996	289,497.51	141	410,000	120,502.49
340	*** CHARGES FOR SERVICES	34,166	13,981.29	41	204,996	289,497.51	141	410,000	120,502.49
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 Milnot

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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	823.20	198	2,496	38.75-	2	5,000	5,038.75
03 01		RECREATION	0	430.00		0	430.00		0	430.00-
03 02		AUDITORIUM	0	4,032.35		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	206.15		0	3,146.36		0	3,146.36-
03 *		OTHER	416	5,491.70	1320	2,496	9,431.96	378	5,000	4,431.96-
09 00		TICKETS SOLD	0	.00		0	.00		0	.00
10 00		LIQUOR COMMISSION	0	2,572.20		0	3,157.06		0	3,157.06-
26 00		SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	8,063.90	1938	2,496	12,589.02	504	5,000	7,589.02-
360	***	MISCELLANEOUS REVENUES	416	8,063.90	1938	2,496	12,591.11	505	5,000	7,591.11-
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	85,123.28		0	85,123.28-
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	85,123.28		0	85,123.28-
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	85,123.28		0	85,123.28-
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	83.33		0	85,123.28		0	85,123.28-
FUND TOTAL		RECREATION AND AUDITORIUM	129,587	29,361.74	23	777,522	1,435,415.86	185	1,555,063	119,647.14

City of Minot

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FUND 230 EMERGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,708	593.74	7	52,248	95,690.98	183	104,500	8,809.02	
311	** GENERAL PROPERTY TAXES	8,708	593.74	7	52,248	95,690.98	183	104,500	8,809.02	
310	*** TAXES	8,708	593.74	7	52,248	95,690.98	183	104,500	8,809.02	
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		137,424	274,856.00	200	274,856	.00	
391	** OPERATING TRANSFERS IN	22,904	.00		137,424	274,856.00	200	274,856	.00	
390	*** OTHER FINANCING SOURCES	22,904	.00		137,424	274,856.00	200	274,856	.00	
FUND TOTAL EMERGENCY FUND		31,612	593.74	2	189,672	370,546.98	195	379,356	8,809.02	

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		25,000	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,167-	.00		25,000	.00		0	.00
310	***	TAXES	4,167-	.00		25,000	.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		15,998	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		7,500	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		23,498	.00		0	.00

City of Mi not

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		23,498	.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		23,498	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		48,498	.00	0	.00	

City of Milnot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00	
10 06	FIRE ACT GRANT CAPITAL	9,000-	.00		54,000	.00	0	.00	
331	** FEDERAL GRANT	9,000-	.00		54,000	.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		54,000	.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

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	FIRE EQUIPMENT PURCHASE	9,000-	.00		54,000	.00	0	.00	

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	61,333	51,638.65	84	367,998	308,600.17	736,004	427,403.83	
313	** SALES TAX COLLECTIONS	61,333	51,638.65	84	367,998	308,600.17	736,004	427,403.83	
310	*** TAXES	61,333	51,638.65	84	367,998	308,600.17	736,004	427,403.83	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
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	51,638.65	84	367,998	308,600.17	736,004	427,403.83	



City of Milnot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Milnot

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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	206,554.58	84	1,472,004	1,234,400.66	84	2,944,017	1,709,616.34
313	** SALES TAX COLLECTIONS	245,334	206,554.58	84	1,472,004	1,234,400.66	84	2,944,017	1,709,616.34
310	*** TAXES	245,334	206,554.58	84	1,472,004	1,234,400.66	84	2,944,017	1,709,616.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	90.76	2	26,250	514.09	2	52,500	51,985.91
361	** INTEREST EARNED	4,375	90.76	2	26,250	514.09	2	52,500	51,985.91
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,360.91		0	2,360.91-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	10,000.00		0	10,000.00-
03 *	OTHER	0	.00		0	12,360.91		0	12,360.91-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	12,360.91		0	12,360.91-
360	*** MISCELLANEOUS REVENUES	4,375	90.76	2	26,250	12,875.00	49	52,500	39,625.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	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	206,645.34	83	1,498,254	1,247,275.66	83	2,996,517	1,749,241.34

City of Milnot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Milnot

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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	258,193.23	84	1,840,008	1,543,000.82	84	3,680,021	2,137,020.18
313	**	SALES TAX COLLECTIONS	306,668	258,193.23	84	1,840,008	1,543,000.82	84	3,680,021	2,137,020.18
310	***	TAXES	306,668	258,193.23	84	1,840,008	1,543,000.82	84	3,680,021	2,137,020.18
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	71.67		0	430.02		0	430.02-
361	**	INTEREST EARNED	0	71.67		0	430.02		0	430.02-
369		MISCELLANEOUS								
03 00		OTHER	1,965	.00		11,790	.00		23,586	23,586.00
03 06		INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *		OTHER	1,965	.00		11,790	.00		23,586	23,586.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,965	.00		11,790	.00		23,586	23,586.00
360	***	MISCELLANEOUS REVENUES	1,965	71.67	4	11,790	430.02	4	23,586	23,155.98
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	648.00		0	648.00-
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	648.00		0	648.00-
32 01		CITY BUS	0	.00		0	.00		0	.00
32 03		RECREATION	0	1,666.67		0	10,000.02		0	10,000.02-
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	22,500.00		0	22,500.00-
32 *		SPECIAL REVENUE	0	5,416.67		0	32,500.02		0	32,500.02-
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12		SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Minot

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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	33,148.02		0	33,148.02-
390	*** OTHER FINANCING SOURCES	0	5,524.67		0	33,148.02		0	33,148.02-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	308,633	263,789.57	86	1,851,798	1,576,578.86	85	3,703,607	2,127,028.14

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	516,386.45	84	3,680,016	3,086,001.64	7,360,042	4,274,040.36	
313	** SALES TAX COLLECTIONS	613,336	516,386.45	84	3,680,016	3,086,001.64	7,360,042	4,274,040.36	
310	*** TAXES	613,336	516,386.45	84	3,680,016	3,086,001.64	7,360,042	4,274,040.36	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	11,389.07	40	169,962	45,447.78	339,934	294,486.22	
361	** INTEREST EARNED	28,327	11,389.07	40	169,962	45,447.78	339,934	294,486.22	
360	*** MISCELLANEOUS REVENUES	28,327	11,389.07	40	169,962	45,447.78	339,934	294,486.22	
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	527,775.52	82	3,849,978	3,131,449.42	7,699,976	4,568,526.58	

City of Milnot

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FUND 270	SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	2,056	36,013.42	1752	12,336	58,429.56	474	24,677	33,752.56-
311	**	GENERAL PROPERTY TAXES	2,056	36,013.42	1752	12,336	58,429.56	474	24,677	33,752.56-
310	***	TAXES	2,056	36,013.42	1752	12,336	58,429.56	474	24,677	33,752.56-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370		MISCELLANEOUS REVENUE								
370	00 00		0	.00		0	.00		0	.00
370	**		0	.00		0	.00		0	.00
370	***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 12		SIDEWALK DISTRICT	0	.00		0	22,416.14		0	22,416.14-
33 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	22,416.14		0	22,416.14-
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	22,416.14		0	22,416.14-
FUND TOTAL		SIDEWALK IMPROVEMENT DIST	2,056	36,013.42	1752	12,336	80,845.70	655	24,677	56,168.70-

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	5,788.01	9	390,000	720,232.39	780,000	59,767.61	
311	** GENERAL PROPERTY TAXES	65,000	5,788.01	9	390,000	720,232.39	780,000	59,767.61	
310	*** TAXES	65,000	5,788.01	9	390,000	720,232.39	780,000	59,767.61	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	22,500	22,500.00	100	135,000	135,000.00	270,000	135,000.00	
32 *	SPECIAL REVENUE	22,500	22,500.00	100	135,000	135,000.00	270,000	135,000.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	22,500	22,500.00	100	135,000	135,000.00	270,000	135,000.00	
390	*** OTHER FINANCING SOURCES	22,500	22,500.00	100	135,000	135,000.00	270,000	135,000.00	
FUND TOTAL	STREET IMPROV RESERVE	87,500	28,288.01	32	525,000	855,232.39	1,050,000	194,767.61	

City of Milnot

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



City of Mi not

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	5.43		0	15.00		0	15.00-
311	** GENERAL PROPERTY TAXES	0	5.43		0	15.00		0	15.00-
310	*** TAXES	0	5.43		0	15.00		0	15.00-
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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	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

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	5.43		0	4,515.00	0	4,515.00-	

City of Mi not

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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	5,985.87	10	366,228	678,787.22	185	732,462	53,674.78
311	** GENERAL PROPERTY TAXES	61,038	5,985.87	10	366,228	678,787.22	185	732,462	53,674.78
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	5,985.87	10	366,228	678,787.22	185	732,462	53,674.78
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	367,998	368,002.02	100	736,004	368,001.98
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	108,324	108,324.48	100	216,649	108,324.52
32 *	SPECIAL REVENUE	79,387	79,387.75	100	476,322	476,326.50	100	952,653	476,326.50
33 01	HIGHWAY	0	171,429.81		0	171,429.81		0	171,429.81-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	171,429.81		0	171,429.81		0	171,429.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	79,387	250,817.56	316	476,322	647,756.31	136	952,653	304,896.69
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  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

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	250,817.56	316	476,322	647,756.31	952,653	304,896.69	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	256,803.43	183	842,550	1,326,543.53	1,685,115	358,571.47	

City of Detroit

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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	38,977.30-	746	31,344	18,143.79	58	62,699	44,555.21	
311	** GENERAL PROPERTY TAXES	5,224	38,977.30-	746	31,344	18,143.79	58	62,699	44,555.21	
310	*** TAXES	5,224	38,977.30-	746	31,344	18,143.79	58	62,699	44,555.21	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	5,301	5,061.85	96	31,806	23,436.29	74	63,618	40,181.71	
361	** INTEREST EARNED	5,301	5,061.85	96	31,806	23,436.29	74	63,618	40,181.71	
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	5,061.85	96	31,806	23,436.29	74	63,618	40,181.71	
370	MI SCCELLANEOUS REVENUE									
370	00 00	61,522	8,836.63	14	369,132	749,286.22	203	738,270	11,016.22-	
370	**	61,522	8,836.63	14	369,132	749,286.22	203	738,270	11,016.22-	
370	*** MI SCCELLANEOUS REVENUE	61,522	8,836.63	14	369,132	749,286.22	203	738,270	11,016.22-	
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	60,960	11,701.56	19	121,921	110,219.44	
31 *	ENTERPRISE	10,160	1,950.26	19	60,960	11,701.56	19	121,921	110,219.44	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	

City of Mi not  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Mi not

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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	1,950.26	19	60,960	44,161.16	72	121,921	77,759.84
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	1,950.26	19	60,960	44,161.16	72	121,921	77,759.84
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	82,207	23,128.56-	28	493,242	835,027.46	169	986,508	151,480.54

City of Mi not

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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	252.66		0	720.25		0	720.25-
	311 **	GENERAL PROPERTY TAXES	0	252.66		0	720.25		0	720.25-
	310 ***	TAXES	0	252.66		0	720.25		0	720.25-
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	.00		0	37,223.62		0	37,223.62-
	337 **	ND STATE	0	.00		0	37,223.62		0	37,223.62-
	330 ***	INTERGOVERNMENTAL	0	.00		0	37,223.62		0	37,223.62-
360		MI SCCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MI SCCELLANEOUS								
	00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
	15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
	15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
	15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
	22 00	RENTAL INCOME	0	.00		0	.00		0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MI SCCELLANEOUS	0	.00		0	.00		0	.00
360	***	MI SCCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Mi not

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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	250,002	250,000.02	100	500,000	249,999.98
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	41,666.67	100	250,002	250,000.02	100	500,000	249,999.98
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	1,339,893.00		0	1,339,893.00-
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	.00		0	1,376,393.00		0	1,376,393.00-
391 **	OPERATING TRANSFERS IN	41,667	41,666.67	100	250,002	1,626,393.02	651	500,000	1,126,393.02-
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	41,666.67	100	250,002	1,626,393.02	651	500,000	1,126,393.02-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	41,919.33	101	250,002	1,664,336.89	666	500,000	1,164,336.89-



City of Milnot

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	174,150	219,689.52	126	363,479	143,789.48	
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	174,150	249,477.98	143	363,479	114,001.02	
34 03	CAPITAL - COMPLEXES	0	.00		0	10,000.00		0	10,000.00-	
391	** OPERATING TRANSFERS IN	31,555	23,964.92	76	174,150	259,477.98	149	363,479	104,001.02	
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	174,150	259,477.98	149	363,479	104,001.02	
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		31,555	23,964.92	76	174,150	268,607.98	154	363,479	94,871.02	

City of Mi not

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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	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	688.36-		0	544.80		0	544.80-
311	** GENERAL PROPERTY TAXES	0	688.36-		0	544.80		0	544.80-
310	*** TAXES	0	688.36-		0	544.80		0	544.80-
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		216,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		216,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		216,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	11,304	.00		43,248	7,874.94	18	111,075	103,200.06
334	** ND STATE GRANT	11,304	.00		43,248	7,874.94	18	111,075	103,200.06
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	835.42		0	835.42		0	835.42-
335	** ND SHARED REVENUES	0	835.42		0	835.42		0	835.42-
330	*** INTERGOVERNMENTAL	65,304	835.42	1	259,248	8,710.36	3	651,075	642,364.64
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	212,502	217,500.02	102	425,000	207,499.98

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	35,417	35,416.67	100	212,502	217,500.02	425,000	207,499.98	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	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	212,502	347,618.02	425,000	77,381.98	
390 ***	OTHER FINANCING SOURCES	35,417	35,416.67	100	212,502	347,618.02	425,000	77,381.98	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	100,721	35,563.73	35	471,750	356,873.18	1,076,075	719,201.82	

City of Milnot

FUND 423 CAPITAL - SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
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	256,666.67	0	256,666.67-	
32 *	SPECIAL REVENUE	0	25,416.67		0	256,666.67	0	256,666.67-	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	25,416.67		0	256,666.67	0	256,666.67-	
390	*** OTHER FINANCING SOURCES	0	25,416.67		0	256,666.67	0	256,666.67-	
FUND TOTAL	CAPITAL - SALES TAX	0	25,416.67		0	256,666.67	0	256,666.67-	

City of Milnot

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

City of Mi not  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Mi not

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	38,800.05	105	222,030	232,485.52	444,064	211,578.48	
03 *	OTHER	37,005	38,800.05	105	222,030	232,485.52	444,064	211,578.48	
369	** MISCELLANEOUS	37,005	38,800.05	105	222,030	232,485.52	444,064	211,578.48	
360	*** MISCELLANEOUS REVENUES	37,005	38,800.05	105	222,030	232,485.52	444,064	211,578.48	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	37,005	38,800.05	105	222,030	232,485.52	444,064	211,578.48	

City of Milnot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Milnot

FUND 428 CDBG

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



City of Mi not

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	25,001	1,490.02	6	100,004	229,753.92	230	250,010	20,256.08
311	** GENERAL PROPERTY TAXES	25,001	1,490.02	6	100,004	229,753.92	230	250,010	20,256.08
310	*** TAXES	25,001	1,490.02	6	100,004	229,753.92	230	250,010	20,256.08
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		36,381-	.00		0	.00
331	** FEDERAL GRANT	6,064	.00		36,381-	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	33,152	26,506.00	80	132,608	111,597.00	84	331,518	219,921.00
334	** ND STATE GRANT	33,152	26,506.00	80	132,608	111,597.00	84	331,518	219,921.00
330	*** INTERGOVERNMENTAL	39,216	26,506.00	68	96,227	111,597.00	116	331,518	219,921.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
31 04	SANITATION	16,000	13,333.34	83	64,000	80,000.04	125	160,000	79,999.96
31 05	WATER AND SEWER	7,500	6,250.00	83	30,000	39,105.00	130	75,000	35,895.00
31 *	ENTERPRISE	23,500	19,583.34	83	94,000	119,105.04	127	235,000	115,894.96
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	94,000	286,755.04	305	235,000	51,755.04-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2010

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	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	94,000	352,840.85	375	235,000	117,840.85-
FUND TOTAL	EQUIPMENT PURCHASE	87,717	47,579.36	54	290,231	694,191.77	239	816,528	122,336.23

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	3,467.41		0	28,750.07	0	28,750.07-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	45.80	0	45.80-	
04 *	SHOP PARTS	0	.00		0	45.80	0	45.80-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	3,467.41		0	28,795.87	0	28,795.87-	
340 ***	CHARGES FOR SERVICES	0	3,467.41		0	28,795.87	0	28,795.87-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,065.88		0	12,714.32	0	12,714.32-	
369 **	MISCELLANEOUS	0	2,065.88		0	12,714.32	0	12,714.32-	
360 ***	MISCELLANEOUS REVENUES	0	2,065.88		0	12,714.32	0	12,714.32-	
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	5,533.29		0	41,510.19	0	41,510.19-	

City of Minot

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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	38.47		0	153.90		0	153.90-
334 **	ND STATE GRANT	0	38.47		0	153.90		0	153.90-
330 ***	INTERGOVERNMENTAL	0	38.47		0	153.90		0	153.90-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		7,500	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		7,500	.00		15,000	15,000.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	393.43		0	5,480.54		0	5,480.54-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	65,491.15		0	476,878.77		0	476,878.77-
17 03	EMPLOYER	0	123,720.30		0	867,159.72		0	867,159.72-
17 *	PREMIUMS	0	189,211.45		0	1,344,038.49		0	1,344,038.49-
369 **	MI SCCELLANEOUS	0	189,604.88		0	1,349,519.03		0	1,349,519.03-
360 ***	MI SCCELLANEOUS REVENUES	1,250	189,604.88	5168	7,500	1,349,519.03	7994	15,000	1,334,519.03-
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	189,643.35	5172	7,500	1,414,407.15	8859	15,000	1,399,407.15-

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 Mi not

FUND 603 PAYROLL DEDUCTIONS		*****	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								
31 01	INCOME TAX	0	142,344.90		0	810,324.43		0	810,324.43-
31 02	SOCIAL SECURITY	0	20,165.58		0	110,799.12		0	110,799.12-
31 03	MUNICIPAL MEDICARE	0	24,843.58		0	157,272.08		0	157,272.08-
31 04	STATE INCOME TAX	0	20,293.89		0	126,971.49		0	126,971.49-
31 05	FIRE UNION DUES	0	920.00		0	5,157.00		0	5,157.00-
31 06	POLICE UNION DUES	0	780.00		0	4,451.00		0	4,451.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	138.18		0	138.18-
31 08	EMPLOYEE DONATIONS FUND	0	1,105.09		0	6,687.23		0	6,687.23-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,075.06		0	47,605.64		0	47,605.64-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	2,553.00		0	2,553.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	1,332.00		0	1,332.00-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	462.69		0	2,239.32		0	2,239.32-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	219,720.29		0	1,275,966.78		0	1,275,966.78-
32 01	CHASE INSURANCE	0	125.00		0	756.25		0	756.25-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	7,066.50		0	7,066.50-
32 03	HARTFORD LIFE	0	5,984.08		0	27,818.72		0	27,818.72-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	14,287.94		0	14,287.94-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	300.00		0	1,815.00		0	1,815.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	2,117.50		0	2,117.50-
32 08	AMERICAN TRUST CENTER	0	300.00		0	1,815.00		0	1,815.00-
32 09	WADDELL & REED	0	2,399.00		0	14,636.45		0	14,636.45-
32 10	VALIC	0	2,063.62		0	12,484.91		0	12,484.91-
32 *	PAYROLL COLLECT DEFR COMP	0	15,133.34		0	89,868.27		0	89,868.27-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,635.20		0	96,824.30		0	96,824.30-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,009.60		0	14,101.85		0	14,101.85-
36 01	AMERICAN FAMILY (AFLAC)	0	3,969.35		0	26,265.62		0	26,265.62-
37 01	DENTAL/GUARDIAN LIFE	0	5,704.24		0	39,524.95		0	39,524.95-
369 **	MISCELLANEOUS	0	260,172.02		0	1,544,301.53		0	1,544,301.53-
360 ***	MISCELLANEOUS REVENUES	0	260,172.02		0	1,544,301.53		0	1,544,301.53-
FUND TOTAL	PAYROLL DEDUCTIONS	0	260,172.02		0	1,544,301.53		0	1,544,301.53-

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

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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	6,356.05	8	468,126	862,485.40	184	936,255	73,769.60
	311 **	GENERAL PROPERTY TAXES	78,021	6,356.05	8	468,126	862,485.40	184	936,255	73,769.60
	310 ***	TAXES	78,021	6,356.05	8	468,126	862,485.40	184	936,255	73,769.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	31 14	ASSURANT(FORTIS)DI SABILTY	0	7,209.86		0	46,315.19		0	46,315.19-
	38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	34,099.12		0	34,099.12-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	104,930.54		0	637,356.98		0	637,356.98-
	38 03	CITY EMPLOYEE-EMPLOYER	0	104,930.54		0	637,254.48		0	637,254.48-
	38 06	HEALTH INSURANCE	0	8,755.62		0	53,421.33		0	53,421.33-
	38 *	PENSION REIMBURSEMENT	0	223,521.03		0	1,362,131.91		0	1,362,131.91-
	369 **	MISCELLANEOUS	0	230,730.89		0	1,408,447.10		0	1,408,447.10-
	360 ***	MISCELLANEOUS REVENUES	0	230,730.89		0	1,408,447.10		0	1,408,447.10-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	24,700	.00		148,200	296,403.00	200	296,403	.00
	391 **	OPERATING TRANSFERS IN	24,700	.00		148,200	296,403.00	200	296,403	.00
	390 ***	OTHER FINANCING SOURCES	24,700	.00		148,200	296,403.00	200	296,403	.00
	FUND TOTAL	CITY EMPLOYEE PENSION	102,721	237,086.94	231	616,326	2,567,335.50	417	1,232,658	1,334,677.50-



City of Mi not

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FUND 605	POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	46,064	3,712.98	8	276,384	509,051.65	184	552,769	43,717.35
	311 **	GENERAL PROPERTY TAXES	46,064	3,712.98	8	276,384	509,051.65	184	552,769	43,717.35
	310 ***	TAXES	46,064	3,712.98	8	276,384	509,051.65	184	552,769	43,717.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	31 14	ASSURANT(FORTIS)DI SABILTY	0	2,708.63		0	17,444.94		0	17,444.94-
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13		0	5,664.91		0	5,664.91-
	38 04	PENSION/POLICE-EMPLOYEE	0	42,581.47		0	254,541.88		0	254,541.88-
	38 05	PENSION/POLICE-EMPLOYER	0	42,556.47		0	254,391.88		0	254,391.88-
	38 06	HEALTH INSURANCE	0	2,550.10		0	15,205.13		0	15,205.13-
	38 *	PENSION REIMBURSEMENT	0	88,501.17		0	529,803.80		0	529,803.80-
	369 **	MISCELLANEOUS	0	91,209.80		0	547,248.74		0	547,248.74-
	360 ***	MISCELLANEOUS REVENUES	0	91,209.80		0	547,248.74		0	547,248.74-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	9,952	.00		59,712	119,426.00	200	119,426	.00
	391 **	OPERATING TRANSFERS IN	9,952	.00		59,712	119,426.00	200	119,426	.00
	390 ***	OTHER FINANCING SOURCES	9,952	.00		59,712	119,426.00	200	119,426	.00
	FUND TOTAL	POLICE PENSION	56,016	94,922.78	170	336,096	1,175,726.39	350	672,195	503,531.39-

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,821	640.22	8	46,926	86,478.91	184	93,856	7,377.09
311	** GENERAL PROPERTY TAXES	7,821	640.22	8	46,926	86,478.91	184	93,856	7,377.09
310	*** TAXES	7,821	640.22	8	46,926	86,478.91	184	93,856	7,377.09
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	640.22	8	46,926	86,511.43	184	93,856	7,344.57

City of Mi not  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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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 Mi not  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Mi not

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	60,102.62		0	253,096.17		0	253,096.17-
39 02	ALL SEASONS ARENA	0	29,602.75		0	124,659.35		0	124,659.35-
39 *	HOTEL/MOTEL TAX	0	89,705.37		0	377,755.52		0	377,755.52-
40 00	CAR RENTALS TAX	0	1,331.38		0	9,247.55		0	9,247.55-
369	** MISCELLANEOUS	0	91,036.75		0	387,003.07		0	387,003.07-
360	*** MISCELLANEOUS REVENUES	0	91,036.75		0	387,003.07		0	387,003.07-
FUND TOTAL	CONVENTION/VISITOR BUREAU	0	91,036.75		0	387,003.07		0	387,003.07-

City of Milnot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	165,933.73		0	165,933.73-
391 **	OPERATING TRANSFERS IN	0	.00		0	165,933.73		0	165,933.73-
390 ***	OTHER FINANCING SOURCES	0	.00		0	165,933.73		0	165,933.73-
FUND TOTAL	OPEB CITY	0	.00		0	165,933.73		0	165,933.73-

City of Mi not  
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City of Mi not

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

City of Mi not

FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	33,938.27		0	33,938.27-
391 **	OPERATING TRANSFERS IN	0	.00		0	33,938.27		0	33,938.27-
390 ***	OTHER FINANCING SOURCES	0	.00		0	33,938.27		0	33,938.27-
FUND TOTAL	OPEB POLICE	0	.00		0	33,938.27		0	33,938.27-

City of Minot

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



City of Minot  
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City of Minot

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