

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------|----------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| FUND 001 | GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 00 00 | GENERAL PROPERTY TAXES | 437,038 | 35,137.70 | 8 | 2,185,190 | 5,052,471.96 | 231 | 5,244,462 | 191,990.04 |
| 311 | ** | GENERAL PROPERTY TAXES | 437,038 | 35,137.70 | 8 | 2,185,190 | 5,052,471.96 | 231 | 5,244,462 | 191,990.04 |
| 316 | | GROSS RECEIPTS BUSINESS | | | | | | | | |
| | 01 00 | GAMBLING | 1,898 | .00 | | 9,490 | 10,753.00 | 113 | 22,786 | 12,033.00 |
| 316 | ** | GROSS RECEIPTS BUSINESS | 1,898 | .00 | | 9,490 | 10,753.00 | 113 | 22,786 | 12,033.00 |
| 318 | | OTHER TAXES | | | | | | | | |
| | 20 00 | CABLE TV FRANCHISE FEES | 36,868 | 42,299.42 | 115 | 184,340 | 168,063.31 | 91 | 442,420 | 274,356.69 |
| 318 | ** | OTHER TAXES | 36,868 | 42,299.42 | 115 | 184,340 | 168,063.31 | 91 | 442,420 | 274,356.69 |
| 310 | *** | TAXES | 475,804 | 77,437.12 | 16 | 2,379,020 | 5,231,288.27 | 220 | 5,709,668 | 478,379.73 |
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LICENSES | | | | | | | | |
| | 10 01 | LICENSE BEER | 240 | .00 | | 1,200 | 3,125.00 | 260 | 2,890 | 235.00- |
| | 10 02 | LICENSE SPECIAL BEER | 335 | .00 | | 1,675 | 5,000.00 | 299 | 4,025 | 975.00- |
| | 10 03 | LICENSE RETAIL BEER&WINE | 654 | .00 | | 3,270 | 8,547.50 | 261 | 7,850 | 697.50- |
| | 10 06 | LICENSE SPEC. WINE-OFF SAL | 126 | .00 | | 630 | 1,950.00 | 310 | 1,520 | 430.00- |
| | 10 07 | LICENSE LIQUOR | 9,244 | .00 | | 46,220 | 111,250.00 | 241 | 110,930 | 320.00- |
| | 10 08 | LICENSE EVENT PERMITS | 72 | 125.00 | 174 | 360 | 575.00 | 160 | 875 | 300.00 |
| | 10 09 | LICENSE TSF LIQUOR LIC. | 48 | .00 | | 240 | .00 | | 580 | 580.00 |
| | 10 10 | LICENSE SUPPER CLUB | 2,422 | .00 | | 12,110 | 37,500.00 | 310 | 29,075 | 8,425.00- |
| | 10 * | ALCOHOLIC BEVERAGES | 13,141 | 125.00 | 1 | 65,705 | 167,947.50 | 256 | 157,745 | 10,202.50- |
| | 20 01 | ANNUAL FEE | 338 | .00 | | 1,690 | 3,600.00 | 213 | 4,065 | 465.00 |
| | 20 02 | COMPLIANCE VIOLATIONS | 41 | .00 | | 205 | .00 | | 500 | 500.00 |
| | 20 * | TOBACCO | 379 | .00 | | 1,895 | 3,600.00 | 190 | 4,565 | 965.00 |
| | 60 11 | LICENSE JRNYMN GASPIPE FT | 37 | .00 | | 185 | 480.00 | 260 | 455 | 25.00- |
| | 60 12 | LICENSE JRNYMN HEATING | 58 | .00 | | 290 | 870.00 | 300 | 705 | 165.00- |
| | 60 13 | LICENSE MSTR ELECTRICIAN | 172 | 130.00 | 76 | 860 | 2,455.00 | 286 | 2,065 | 390.00- |
| | 60 14 | LICENSE MSTR GASPIPE FITR | 50 | .00 | | 250 | 770.00 | 308 | 610 | 160.00- |
| | 60 15 | LICENSE/MSTR HEATING | 117 | .00 | | 585 | 2,140.00 | 366 | 1,405 | 735.00- |
| | 60 16 | LICENSE/MSTR PLUMBER | 80 | 130.00 | 163 | 400 | 1,615.00 | 404 | 965 | 650.00- |
| | 60 17 | LICENSE/EXCAVAT./CEMENT C | 106 | 60.00 | 57 | 530 | 1,800.00 | 340 | 1,280 | 520.00- |
| | 60 18 | LICENSE/CEMENT CONTRACT. | 32 | 60.00 | 188 | 160 | 615.00 | 384 | 390 | 225.00- |
| | 60 19 | LICENSE/PAWN BROKERS | 17 | .00 | | 85 | 260.00 | 306 | 215 | 45.00- |
| | 60 20 | LICENSE/2HAND PREC. METALS | 46 | .00 | | 230 | 840.00 | 365 | 560 | 280.00- |
| | 60 21 | LICENSE/TAXI CAB | 46 | .00 | | 230 | 630.00 | 274 | 560 | 70.00- |
| | 60 22 | LICENSE/TAXI DRIVERS | 121 | 30.00 | 25 | 605 | 375.00 | 62 | 1,460 | 1,085.00 |
| | 60 23 | LICENSE/ITINERANT MERCHAN | 23 | 725.00 | 3152 | 115 | 725.00 | 630 | 280 | 445.00- |

City of Minot

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|-----------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 001 GENERAL FUND | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 320 | LI CENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LI CENSES | | | | | | | | |
| 60 25 | LI CENSE-PROV MECHANICAL | 9 | .00 | | 45 | 105.00 | 233 | 110 | 5.00 |
| 60 26 | LI CENSE-PROV PLUMBING | 13 | .00 | | 65 | 210.00 | 323 | 160 | 50.00- |
| 60 28 | CABARET DANCERS | 172 | 330.00 | 192 | 860 | 2,260.00 | 263 | 2,073 | 187.00- |
| 60 * | PROFESSIONAL | 1,099 | 1,465.00 | 133 | 5,495 | 16,150.00 | 294 | 13,293 | 2,857.00- |
| 70 01 | LI CENSE/BOWLING ALLEY | 2 | .00 | | 10 | 40.00 | 400 | 25 | 15.00- |
| 70 02 | LI CENSE/BILLIARDS | 4 | .00 | | 20 | 40.00 | 200 | 50 | 10.00 |
| 70 03 | LI CENSE/ROLLER SKT'G RINK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 04 | LI CENSE/MECH. AMUSE. CO | 58 | .00 | | 290 | 1,400.00 | 483 | 700 | 700.00- |
| 70 05 | LI CENSE/MECH. AMUSE. DE | 288 | .00 | | 1,440 | 5,200.00 | 361 | 3,465 | 1,735.00- |
| 70 06 | SHOOTING GALLARIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 60 | LI CENSE/THEATRE | 4 | .00 | | 20 | 80.00 | 400 | 50 | 30.00- |
| 70 * | AMUSEMENTS | 356 | .00 | | 1,780 | 6,760.00 | 380 | 4,290 | 2,470.00- |
| 321 ** | BUSINESS LI CENSES | 14,975 | 1,590.00 | 11 | 74,875 | 194,457.50 | 260 | 179,893 | 14,564.50- |
| 322 | NON-BUSINESS LI CENSES | | | | | | | | |
| 60 01 | CAT | 16 | .00 | | 80 | 28.50 | 36 | 200 | 171.50 |
| 60 02 | DOG | 162 | 69.60 | 43 | 810 | 1,071.59 | 132 | 1,950 | 878.41 |
| 60 03 | ANIMAL PICKUPS | 471 | 925.00 | 196 | 2,355 | 3,380.00 | 144 | 5,660 | 2,280.00 |
| 60 04 | EXTRA ANIMAL PERMITS | 0 | .00 | | 0 | .00 | | 10 | 10.00 |
| 60 * | ANIMAL LI CENSES | 649 | 994.60 | 153 | 3,245 | 4,480.09 | 138 | 7,820 | 3,339.91 |
| 80 01 | LI CENSE/GAMES OF CHANCE | 554 | 125.00 | 23 | 2,770 | 4,875.00 | 176 | 6,655 | 1,780.00 |
| 80 02 | LI CENSE/BLACKJACK DEALERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 * | CHARITABLE GAMBLING | 554 | 125.00 | 23 | 2,770 | 4,875.00 | 176 | 6,655 | 1,780.00 |
| 322 ** | NON-BUSINESS LI CENSES | 1,203 | 1,119.60 | 93 | 6,015 | 9,355.09 | 156 | 14,475 | 5,119.91 |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 01 | MOVING, BUILDING, DEMO | 22,916 | 30,904.00 | 135 | 114,580 | 160,524.00 | 140 | 275,000 | 114,476.00 |
| 60 02 | FLOOD PLAIN BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 03 | ELECTRICAL | 1,114 | 1,380.00 | 124 | 5,570 | 5,400.00 | 97 | 13,370 | 7,970.00 |
| 60 04 | EXCAVATION - PRIVATE | 32 | 465.00 | 1453 | 160 | 1,485.00 | 928 | 385 | 1,100.00- |
| 60 05 | EXCAVATING - ROW | 450 | 220.50 | 49 | 2,250 | 448.00 | 20 | 5,400 | 4,952.00 |
| 60 06 | GAS PIPING | 82 | 260.00 | 317 | 410 | 2,020.00 | 493 | 995 | 1,025.00- |
| 60 07 | MECHANICAL | 3,156 | 1,075.00 | 34 | 15,780 | 9,295.00 | 59 | 37,880 | 28,585.00 |
| 60 08 | PLUMBING | 3,028 | 3,035.00 | 100 | 15,140 | 9,969.00 | 66 | 36,340 | 26,371.00 |
| 60 09 | SIDEWALK | 110 | 533.00 | 485 | 550 | 851.00 | 155 | 1,320 | 469.00 |
| 60 10 | SIGNS | 187 | 40.00 | 21 | 935 | 555.00 | 59 | 2,245 | 1,690.00 |
| 60 11 | ELECTRICAL AFFIDAVIT | 6,493 | 6,537.19 | 101 | 32,465 | 19,105.77 | 59 | 77,920 | 58,814.23 |

City of Mi not

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|----------|---------------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| FUND 001 | GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 323 | | BUSINESS PERMITS | | | | | | | | |
| 60 12 | | ENCROACHMENTS | 10 | 100.00 | 1000 | 50 | 100.00 | 200 | 130 | 30.00 |
| 60 * | | PROFESSIONAL | 37,578 | 44,549.69 | 119 | 187,890 | 209,752.77 | 112 | 450,985 | 241,232.23 |
| 323 ** | | BUSINESS PERMITS | 37,578 | 44,549.69 | 119 | 187,890 | 209,752.77 | 112 | 450,985 | 241,232.23 |
| 320 *** | | LICENSES AND PERMITS | 53,756 | 47,259.29 | 88 | 268,780 | 413,565.36 | 154 | 645,353 | 231,787.64 |
| 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 | | 1,615 | .00 | | 3,880 | 3,880.00 |
| 10 03 | | INFORMATION SERVICES | 5,477 | 249.55 | 5 | 27,385 | 60,007.00 | 219 | 65,733 | 5,726.00 |
| 10 04 | | JOINT COMMUNICATIONS CNTR | 58,280 | 66,971.55 | 115 | 291,400 | 261,957.17 | 90 | 699,371 | 437,413.83 |
| 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 | 67,221.10 | 105 | 320,400 | 325,900.85 | 102 | 768,984 | 443,083.15 |
| 330 ** | | | 64,080 | 67,221.10 | 105 | 320,400 | 325,900.85 | 102 | 768,984 | 443,083.15 |
| 331 | | FEDERAL GRANT | | | | | | | | |
| 10 01 | | DRUG TASK FORCE | 894- | 11,160.82 | | 6,250 | 11,160.82 | 179 | 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 | 53,567.41 | 236 | 42,445 | 150,604.32 | 355 | 201,036 | 50,431.68 |
| 10 09 | | Bullet Proof Vest(BVPO9) | 373 | .00 | | 1,119 | .00 | | 3,734 | 3,734.00 |
| 10 * | | FEDERAL OPERATING GRANT | 22,134 | 64,728.23 | 292 | 49,814 | 161,765.14 | 325 | 204,770 | 43,004.86 |
| 331 ** | | FEDERAL GRANT | 22,134 | 64,728.23 | 292 | 49,814 | 161,765.14 | 325 | 204,770 | 43,004.86 |
| 332 | | FEDERAL | | | | | | | | |
| 01 01 | | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 ** | | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | | ND STATE GRANT | | | | | | | | |
| 06 00 | | Law Enforcement Grants | 18,305 | 26,506.00 | 145 | 54,915 | 119,831.00 | 218 | 183,050 | 63,219.00 |
| 07 00 | | GRANTS-OVERTIME PD | 250 | .00 | | 750 | .00 | | 2,500 | 2,500.00 |
| 08 00 | | SAFE COMMUNITIES GRANT | 0 | .00 | | 0 | 13,997.57 | | 0 | 13,997.57- |
| 09 00 | | SAFE NEIGHBORHOODS | 0 | .00 | | 0 | 3,432.13 | | 0 | 3,432.13- |
| 10 01 | | DRUG TASK FORCE | 5,360 | .00 | | 16,080 | 13,767.75 | 86 | 53,596 | 39,828.25 |
| 11 00 | | TRAFFIC SAFETY GRANTS | 150 | .00 | | 450 | 1,704.72 | 379 | 1,500 | 204.72- |

City of Mi not

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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 |
| ----- | | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 334 | | ND STATE GRANT | | | | | | | | |
| | 12 00 | STOP Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 13 00 | FIRE DEPARTMENT GRANTS | 5,134 | 7,874.94- | 153 | 17,369 | 9,623.85 | 55 | 53,307 | 43,683.15 |
| | 14 00 | DOMESTIC VIOLENCE PASSTHR | 0 | 1,168.74 | | 0 | 2,337.52 | | 0 | 2,337.52- |
| 334 | ** | ND STATE GRANT | 29,199 | 19,799.80 | 68 | 89,564 | 164,694.54 | 184 | 293,953 | 129,258.46 |
| 335 | | ND SHARED REVENUES | | | | | | | | |
| | 10 02 | SR CITIZEN PROP. TAX | 9,333 | .00 | | 46,665 | .00 | | 111,999 | 111,999.00 |
| | 10 04 | STATE AID DISTRIBUTION | 159,873 | .00 | | 799,365 | 529,807.60 | 66 | 1,918,483 | 1,388,675.40 |
| | 10 05 | TELECOMMUNICATIONS TAX | 11,007 | .00 | | 55,035 | .00 | | 132,092 | 132,092.00 |
| | 10 * | PROPERTY TAXES | 180,213 | .00 | | 901,065 | 529,807.60 | 59 | 2,162,574 | 1,632,766.40 |
| | 20 00 | FIRE INSURANCE REFUND | 10,270 | .00 | | 51,350 | .00 | | 123,246 | 123,246.00 |
| | 40 00 | MUNICIPAL HIGHWAY | 157,161 | 161,707.71 | 103 | 785,805 | 632,140.91 | 80 | 1,885,938 | 1,253,797.09 |
| | 60 00 | CIGARETTE TAX | 9,193 | .00 | | 45,965 | .00 | | 110,326 | 110,326.00 |
| | 80 00 | ESTATE TAX | 769 | .00 | | 3,845 | .00 | | 9,235 | 9,235.00 |
| | 90 01 | GAS & OIL TAX | 3,090 | 2,100.55 | 68 | 15,450 | 7,866.58 | 51 | 37,081 | 29,214.42 |
| 335 | ** | ND SHARED REVENUES | 360,696 | 163,808.26 | 45 | 1,803,480 | 1,169,815.09 | 65 | 4,328,400 | 3,158,584.91 |
| 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 | | 13,950 | .00 | | 33,481 | 33,481.00 |
| | 20 00 | PARKING AUTHORITY | 444 | 444.00 | 100 | 2,220 | 2,220.00 | 100 | 5,328 | 3,108.00 |
| 339 | ** | PAYMENTS IN LIEU OF TAXES | 3,234 | 444.00 | 14 | 16,170 | 2,220.00 | 14 | 38,809 | 36,589.00 |
| 330 | *** | INTERGOVERNMENTAL | 479,343 | 316,001.39 | 66 | 2,279,428 | 1,824,395.62 | 80 | 5,634,916 | 3,810,520.38 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 342 | | PUBLIC SAFETY | | | | | | | | |
| | 10 02 | SCHOOLS-CROSSING GUARD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 03 | PARKING TICKETS | 5,659 | 5,280.00 | 93 | 28,295 | 26,905.00 | 95 | 67,917 | 41,012.00 |
| | 10 04 | TOWING FEES | 975 | 1,534.50 | 157 | 4,875 | 9,547.50 | 196 | 11,706 | 2,158.50 |
| | 10 05 | SCHOOLS-CENTRAL CAMPUS | 166 | .00 | | 830 | .00 | | 2,002 | 2,002.00 |
| | 10 06 | ALARM PERMITS | 585 | 410.00 | 70 | 2,925 | 8,690.00 | 297 | 7,020 | 1,670.00- |
| | 10 * | SPECIAL POLICE SERVICES | 7,385 | 7,224.50 | 98 | 36,925 | 45,142.50 | 122 | 88,645 | 43,502.50 |
| 342 | ** | PUBLIC SAFETY | 7,385 | 7,224.50 | 98 | 36,925 | 45,142.50 | 122 | 88,645 | 43,502.50 |

City of Minot

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|----------|--------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|----------|-------------|
| FUND 001 | GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 342 | | PUBLIC SAFETY | | | | | | | | |
| 340 | *** | CHARGES FOR SERVICES | 7,385 | 7,224.50 | 98 | 36,925 | 45,142.50 | 122 | 88,645 | 43,502.50 |
| 350 | | FINES & FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| | 10 01 | POLICE COURT | 36,999 | 25,767.45 | 70 | 184,995 | 93,139.81 | 50 | 443,999 | 350,859.19 |
| | 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 | 135.00 | | 0 | 682.00 | | 0 | 682.00- |
| | 10 06 | RESTITUTION | 0 | 775.00 | | 0 | 2,157.26 | | 0 | 2,157.26- |
| | 10 07 | BONDS POSTED | 0 | 12,792.00 | | 0 | 108,227.61 | | 0 | 108,227.61- |
| | 10 * | COURT | 36,999 | 39,469.45 | 107 | 184,995 | 204,206.68 | 110 | 443,999 | 239,792.32 |
| 351 | ** | FINES | 36,999 | 39,469.45 | 107 | 184,995 | 204,206.68 | 110 | 443,999 | 239,792.32 |
| 350 | *** | FINES & FORFEITURES | 36,999 | 39,469.45 | 107 | 184,995 | 204,206.68 | 110 | 443,999 | 239,792.32 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 37,500 | 8.09 | | 187,500 | 216.29 | | 450,000 | 449,783.71 |
| 361 | ** | INTEREST EARNED | 37,500 | 8.09 | | 187,500 | 216.29 | | 450,000 | 449,783.71 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 01 00 | WORK FOR OTHERS | 9,398 | .00 | | 46,990 | 47.08 | | 112,784 | 112,736.92 |
| | 01 03 | OFF DUTY POLICING | 0 | 780.00 | | 0 | 4,080.00 | | 0 | 4,080.00- |
| | 01 04 | DAKOTA SQUARE POLICING | 0 | 2,117.25 | | 0 | 10,777.25 | | 0 | 10,777.25- |
| | 01 05 | GRANTS-OVERTIME PD | 0 | 541.71 | | 0 | 2,681.53 | | 0 | 2,681.53- |
| | 01 06 | SAFE COMMUNITIES GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 07 | PSAP MANAGER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 08 | Safe Neighborhoods | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 * | WORK FOR OTHERS | 9,398 | 3,438.96 | 37 | 46,990 | 17,585.86 | 37 | 112,784 | 95,198.14 |
| | 02 00 | DAMAGE CLAIMS | 0 | 101,187.72 | | 0 | 103,633.14 | | 0 | 103,633.14- |
| | 03 00 | OTHER | 9,565 | 25,204.07 | 264 | 47,825 | 17,690.17 | 37 | 114,791 | 97,100.83 |
| | 03 13 | SF MORTGAGE PAYOFFS | 0 | .00 | | 0 | 1,757.32 | | 0 | 1,757.32- |
| | 03 18 | INSURANCE CONFERMENT | 2,506 | 2,606.73 | 104 | 12,530 | 51,698.87 | 413 | 30,072 | 21,626.87- |
| | 03 21 | WEBSITE CHARGE | 425 | 100.00 | 24 | 2,125 | 5,940.00 | 280 | 5,100 | 840.00- |
| | 03 22 | ASSESSOR RESEARCH | 0 | 25.00 | | 0 | 25.00 | | 0 | 25.00- |
| | 03 23 | ASSET FORFEITURE | 0 | 275.00 | | 0 | 812.00 | | 0 | 812.00- |
| | 03 24 | COUNTERACT FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 25 | DONATIONS | 0 | 159.19- | | 0 | 3,800.80 | | 0 | 3,800.80- |
| | 03 26 | SALES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 27 | WEAPONS PURCHASE REPAYMNT | 0 | 2,349.38 | | 0 | 1,435.06 | | 0 | 1,435.06- |
| | 03 28 | ENGINEERING MAPS & OTHER | 0 | 40.00 | | 0 | 245.50 | | 0 | 245.50- |

City of Mi not
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

ACCOUNTING PERIOD 05/2010

City of Mi not

| ----- | | | | | | | | | | |
|----------|---------------------------|------------|------------|------------|-------|------------|--------------|-------|-----------|--------------|
| FUND 001 | GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALI ZED |
| ACCOUNT | DESCR IPTION | ESTI MATED | ESTI MATED | ACTUAL | %REV | ESTI MATED | ACTUAL | %REV | ESTI MATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | MI SCELLANEOUS REVENUES | | | | | | | | | |
| 369 | MI SCELLANEOUS | | | | | | | | | |
| 03 * | OTHER | 12,496 | | 30,440.99 | 244 | 62,480 | 83,404.72 | 134 | 149,963 | 66,558.28 |
| 04 00 | ENG. & ADMIN. CHARGES | 13,820 | | 3,787.00 | 27 | 69,100 | 13,150.00 | 19 | 165,840 | 152,690.00 |
| 05 00 | REIMB. UTILITY & SPECIAL | 210,218 | | 210,218.42 | 100 | 1,051,090 | 1,051,092.10 | 100 | 2,522,621 | 1,471,528.90 |
| 369 ** | MI SCELLANEOUS | 245,932 | | 349,073.09 | 142 | 1,229,660 | 1,268,865.82 | 103 | 2,951,208 | 1,682,342.18 |
| 360 *** | MI SCELLANEOUS REVENUES | 283,432 | | 349,081.18 | 123 | 1,417,160 | 1,269,082.11 | 90 | 3,401,208 | 2,132,125.89 |
| 370 | MI SCELLANEOUS REVENUE | | | | | | | | | |
| 370 | | | | | | | | | | |
| 00 00 | | 845 | | 57.46 | 7 | 4,225 | 1,851.77 | 44 | 10,144 | 8,292.23 |
| 370 ** | | 845 | | 57.46 | 7 | 4,225 | 1,851.77 | 44 | 10,144 | 8,292.23 |
| 370 *** | MI SCELLANEOUS REVENUE | 845 | | 57.46 | 7 | 4,225 | 1,851.77 | 44 | 10,144 | 8,292.23 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | 524.84 | | 0 | 524.84 | | 0 | 524.84- |
| 31 01 | AIRPORT | 6,497 | | 14,691.30 | 226 | 32,485 | 14,691.30 | 45 | 77,964 | 63,272.70 |
| 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 | 70,865 | 70,868.75 | 100 | 170,085 | 99,216.25 |
| 31 05 | WATER AND SEWER | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 20,670 | | 28,865.05 | 140 | 103,350 | 85,560.05 | 83 | 248,049 | 162,488.95 |
| 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 | 20,830 | 20,833.35 | 100 | 50,000 | 29,166.65 |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 11 | FLOOD CONTROL | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | SIDEWALK DISTRICT | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 15 | DEMOLITIONS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 16 | SALES TAX ALL SEASONS ARE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 17 | ADVERTISING & PROMOTION | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 32 18 | NWAWS | 4,166 | | 4,166.67 | 100 | 20,830 | 20,833.35 | 100 | 50,000 | 29,166.65 |

City of Milnot

| ----- | | | | | | | | | | |
|----------|---------------------------|-----------|-----------|-----------|-------|-----------|--------------|-------|-----------|-------------|
| FUND 001 | GENERAL FUND | ACCOUNT | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | DESCRIPTION | ESTIMATED | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 32 * | SPECIAL REVENUE | 8,332 | | 8,333.34 | 100 | 41,660 | 41,666.70 | 100 | 100,000 | 58,333.30 |
| 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 | 20,830 | 20,833.35 | 100 | 50,000 | 29,166.65 |
| 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 | 20,830 | 20,833.35 | 100 | 50,000 | 29,166.65 |
| 35 01 | CENTRAL GARAGE | 4,600 | | 4,381.56 | 95 | 23,000 | 19,799.49 | 86 | 55,200 | 35,400.51 |
| 35 02 | SELF FUNDED INSURANCE | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 35 * | INTERNAL SERVICE | 4,600 | | 4,381.56 | 95 | 23,000 | 19,799.49 | 86 | 55,200 | 35,400.51 |
| 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 | | 6,302.21 | 8 | 390,105 | 859,252.37 | 220 | 936,255 | 77,002.63 |
| 36 05 | POLICE PENSION | 46,064 | | 3,683.47 | 8 | 230,320 | 507,107.60 | 220 | 552,769 | 45,661.40 |
| 36 07 | SOCIAL SECURITY | 7,821 | | 634.27 | 8 | 39,105 | 86,156.26 | 220 | 93,856 | 7,699.74 |
| 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 | | 10,619.95 | 8 | 659,530 | 1,452,516.23 | 220 | 1,582,880 | 130,363.77 |
| 391 | ** OPERATING TRANSFERS IN | 169,674 | | 56,891.41 | 34 | 848,370 | 1,620,900.66 | 191 | 2,036,129 | 415,228.34 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | | 1.00 | | 0 | 235,628.28 | | 0 | 235,628.28- |
| 20 00 | COMPENSATION FOR LOSS | 0 | | .00 | | 0 | .00 | | 0 | .00 |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | | 1.00 | | 0 | 235,628.28 | | 0 | 235,628.28- |

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Minot

| FUND 001 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|-------------------------|-----------|------------|-------|-----------|---------------|-------|------------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 169,674 | 56,892.41 | 34 | 848,370 | 1,856,528.94 | 219 | 2,036,129 | 179,600.06 |
| FUND TOTAL | GENERAL FUND | 1,507,238 | 893,422.80 | 59 | 7,418,903 | 10,846,061.25 | 146 | 17,970,062 | 7,124,000.75 |

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 | 5,927.80 | 91 | 32,485 | 20,619.10 | 64 | 77,964 | 57,344.90 |
| 331 ** | FEDERAL GRANT | 6,497 | 5,927.80 | 91 | 32,485 | 20,619.10 | 64 | 77,964 | 57,344.90 |
| 334 | ND STATE GRANT | | | | | | | | |
| 01 00 | BLOCK GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 02 | AIRLINE TAX | 1,166 | 11,993.35 | 1029 | 5,830 | 11,993.35 | 206 | 14,000 | 2,006.65 |
| 01 03 | STATE AERONATICS | 3,145 | 27,232.14 | 866 | 15,725 | 28,626.55 | 182 | 37,750 | 9,123.45 |
| 01 * | BLOCK GRANT | 4,311 | 39,225.49 | 910 | 21,555 | 40,619.90 | 188 | 51,750 | 11,130.10 |
| 334 ** | ND STATE GRANT | 4,311 | 39,225.49 | 910 | 21,555 | 40,619.90 | 188 | 51,750 | 11,130.10 |
| 336 | FEDERAL | | | | | | | | |
| 03 01 | FAA | 106,875 | 319,072.00 | 299 | 534,375 | 372,060.00 | 70 | 1,282,500 | 910,440.00 |
| 336 ** | FEDERAL | 106,875 | 319,072.00 | 299 | 534,375 | 372,060.00 | 70 | 1,282,500 | 910,440.00 |
| 330 *** | INTERGOVERNMENTAL | 117,683 | 364,225.29 | 310 | 588,415 | 433,299.00 | 74 | 1,412,214 | 978,915.00 |
| 360 | MI SCCELLANEOUS REVENUES | | | | | | | | |
| 369 | MI SCCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 3.00 | | 0 | 3.00- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | .00 | | 0 | 3.00 | | 0 | 3.00- |
| 369 ** | MI SCCELLANEOUS | 0 | .00 | | 0 | 3.00 | | 0 | 3.00- |
| 360 *** | MI SCCELLANEOUS REVENUES | 0 | .00 | | 0 | 3.00 | | 0 | 3.00- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 01 | REGULAR GAS | 416 | .00 | | 2,080 | .00 | | 5,000 | 5,000.00 |
| 01 02 | 100 LOW LEAD | 0 | .00 | | 0 | 3,287.45 | | 0 | 3,287.45- |
| 01 03 | JET FUEL | 0 | .00 | | 0 | 6,867.30 | | 0 | 6,867.30- |
| 01 04 | OIL, PRIST, CHARTS | 0 | .00 | | 0 | 1,104.14 | | 0 | 1,104.14- |
| 01 13 | NO-TAX PRIST, CHARTS, OIL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | SALES | 416 | .00 | | 2,080 | 11,258.89 | 541 | 5,000 | 6,258.89- |
| 02 03 | RAMP PARKING FEES | 166 | 310.00 | 187 | 830 | 1,430.00 | 172 | 2,000 | 570.00 |
| 02 04 | A.R.M. PAY PARKING FEES | 11,666 | 14,247.30 | 122 | 58,330 | 52,440.91 | 90 | 140,000 | 87,559.09 |
| 02 42 | SERVICE FEES - NORTHWEST | 0 | 1,475.00 | | 0 | 3,675.00 | | 0 | 3,675.00- |
| 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 | 0 | 8,291.79 | | 0 | 26,263.65 | | 0 | 26,263.65- |
| 02 49 | PERCENTAGE OF GROSS | 1,665 | .00 | | 8,325 | .00 | | 19,980 | 19,980.00 |
| 02 50 | AIRLINE FLOWAGE | 2,011 | .00 | | 10,055 | .00 | | 24,140 | 24,140.00 |
| 02 52 | LANDING FEES - NORTHWEST | 6,500 | 5,614.65 | 86 | 32,500 | 24,347.04 | 75 | 78,000 | 53,652.96 |
| 02 54 | LANDING FEES - FREIGHT | 833 | 1,040.82 | 125 | 4,165 | 4,951.51 | 119 | 10,000 | 5,048.49 |
| 02 55 | LANDING FEES - OTHER | 416 | 420.48 | 101 | 2,080 | 630.72 | 30 | 5,000 | 4,369.28 |
| 02 60 | SECURITY BADGES | 0 | 2,261.09 | | 0 | 2,829.75 | | 0 | 2,829.75- |
| 02 * | CHARGES FOR SERVICE | 23,257 | 33,661.13 | 145 | 116,285 | 117,368.63 | 101 | 279,120 | 161,751.37 |
| 03 02 | GROUND RENT | 2,458 | 2,908.90 | 118 | 12,290 | 14,453.72 | 118 | 29,500 | 15,046.28 |
| 03 03 | AGRICULTURAL LAND | 842 | .00 | | 4,210 | .00 | | 10,114 | 10,114.00 |
| 03 04 | TERMINAL - NORTHWEST | 10,675 | 9,932.49 | 93 | 53,375 | 51,419.81 | 96 | 128,100 | 76,680.19 |
| 03 06 | TERMINAL - HERTZ | 8,333 | 11,170.56 | 134 | 41,665 | 50,367.04 | 121 | 100,000 | 49,632.96 |
| 03 07 | TERMINAL - AVIS | 5,000 | 4,861.72 | 97 | 25,000 | 24,331.34 | 97 | 60,000 | 35,668.66 |
| 03 08 | TERMINAL - NATIONAL | 9,166 | 10,000.19 | 109 | 45,830 | 39,195.67 | 86 | 110,000 | 70,804.33 |
| 03 09 | TERMINAL-VENDING MACHINES | 583 | 565.17 | 97 | 2,915 | 2,590.99 | 89 | 7,000 | 4,409.01 |
| 03 10 | TERMINAL - GIFT SHOP | 0 | 287.77 | | 0 | 1,829.68 | | 0 | 1,829.68- |
| 03 12 | TERMINAL - OTHER | 583 | 1,090.00 | 187 | 2,915 | 4,670.00 | 160 | 7,000 | 2,330.00 |
| 03 18 | TERMINAL - TSA | 3,220 | 3,058.91 | 95 | 16,100 | 14,298.18 | 89 | 38,640 | 24,341.82 |
| 03 19 | GROUND RENT FBO | 300 | .00 | | 1,500 | .00 | | 3,600 | 3,600.00 |
| 03 20 | GATE TERMINAL RENT | 0 | 1,996.67 | | 0 | 9,983.35 | | 0 | 9,983.35- |
| 03 * | RENTALS | 41,160 | 45,872.38 | 111 | 205,800 | 213,139.78 | 104 | 493,954 | 280,814.22 |
| 04 01 | FAA | 1,270 | 1,270.83 | 100 | 6,350 | 6,354.15 | 100 | 15,250 | 8,895.85 |
| 04 02 | AIR FREIGHT | 2,500 | .00 | | 12,500 | .00 | | 30,000 | 30,000.00 |
| 04 * | GATE TERMINAL RENTAL | 3,770 | 1,270.83 | 34 | 18,850 | 6,354.15 | 34 | 45,250 | 38,895.85 |
| 381 ** | OPERATING REVENUES | 68,603 | 80,804.34 | 118 | 343,015 | 348,121.45 | 102 | 823,324 | 475,202.55 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 25,665 | 62.44 | | 128,325 | 308,224.41 | 240 | 307,988 | 236.41- |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 24.38 | | 0 | 24.38- |
| 03 00 | MISCELLANEOUS INCOME | 8,000 | 720.00 | 9 | 40,000 | 103,080.33 | 258 | 96,000 | 7,080.33- |
| 03 03 | PASSENGER FACILITY CHARGE | 21,250 | 104.92 | 1 | 106,250 | 75,251.23 | 71 | 255,000 | 179,748.77 |
| 03 08 | INSURANCE PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | UTILITIES | 0 | 606.51 | | 0 | 2,897.72 | | 0 | 2,897.72- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 29,250 | 1,431.43 | 5 | 146,250 | 181,229.28 | 124 | 351,000 | 169,770.72 |
| 385 ** | NON-OPERATING REVENUES | 54,915 | 1,493.87 | 3 | 274,575 | 489,478.07 | 178 | 658,988 | 169,509.93 |

City of Mi not

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380 | ENTERPRISE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 123,518 | 82,298.21 | 67 | 617,590 | 837,599.52 | 136 | 1,482,312 | 644,712.48 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 01 | AIRPORT | 29,242 | 29,241.66 | 100 | 146,210 | 264,522.21 | 181 | 350,900 | 86,377.79 |
| 32 10 | SALES TAX - CAPITAL IMP | 21,060 | 12,500.00 | 59 | 88,180 | 78,099.00 | 89 | 235,599 | 157,500.00 |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 50,302 | 41,741.66 | 83 | 234,390 | 342,621.21 | 146 | 586,499 | 243,877.79 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 50,302 | 41,741.66 | 83 | 234,390 | 342,621.21 | 146 | 586,499 | 243,877.79 |
| FUND TOTAL | AIRPORT | 291,503 | 488,265.16 | 168 | 1,440,395 | 1,613,522.73 | 112 | 3,481,025 | 1,867,502.27 |

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 | 16,550.00 | 160 | 51,665 | 47,895.00 | 93 | 124,000 | 76,105.00 |
| 01 06 | INTERMENTS | 9,365 | 12,150.00 | 130 | 46,825 | 51,270.00 | 110 | 112,385 | 61,115.00 |
| 01 07 | MARKER | 1,411 | 3,220.00 | 228 | 7,055 | 9,390.00 | 133 | 16,932 | 7,542.00 |
| 01 08 | OTHER | 0 | 75.00 | | 0 | 2,475.00 | | 0 | 2,475.00- |
| 01 * | SALES | 21,109 | 31,995.00 | 152 | 105,545 | 111,030.00 | 105 | 253,317 | 142,287.00 |
| 381 ** | OPERATING REVENUES | 21,109 | 31,995.00 | 152 | 105,545 | 111,030.00 | 105 | 253,317 | 142,287.00 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 591 | 9.61 | 2 | 2,955 | 7,117.17 | 241 | 7,095 | 22.17- |
| 01 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | TAXES | 591 | 9.61 | 2 | 2,955 | 7,117.17 | 241 | 7,095 | 22.17- |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | .00 | | 0 | 600.00 | | 0 | 600.00- |
| 03 04 | VETERAN'S MEMORIAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | CHAPEL DONATIONS | 0 | 60.00 | | 0 | 1,560.00 | | 0 | 1,560.00- |
| 03 09 | MEMORIAL TREES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 0 | 60.00 | | 0 | 2,160.00 | | 0 | 2,160.00- |
| 385 ** | NON-OPERATING REVENUES | 591 | 69.61 | 12 | 2,955 | 9,277.17 | 314 | 7,095 | 2,182.17- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 21,700 | 32,064.61 | 148 | 108,500 | 120,307.17 | 111 | 260,412 | 140,104.83 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | 36,315.00 | | 0 | 36,315.00 | | 0 | 36,315.00- |
| 391 ** | OPERATING TRANSFERS IN | 0 | 36,315.00 | | 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
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Minot

FUND 120 CEMETERY

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 0 | 36,315.00 | | 0 | 36,315.00 | | 0 | 36,315.00- |
| FUND TOTAL | CEMETERY | 21,700 | 68,379.61 | 315 | 108,500 | 156,622.17 | 144 | 260,412 | 103,789.83 |

City of Milwaukie

| ----- | | | | | | | | | |
|----------------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 125 PARKING AUTHORITY | | | | | | | | | |
| ACCOUNT DESCRIPTION | | | | | | | | | |
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 04 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 14 | .00 | | 70 | 309.78 | 443 | 169 | 140.78- |
| 03 * | OTHER | 14 | .00 | | 70 | 309.78 | 443 | 169 | 140.78- |
| 369 ** | MISCELLANEOUS | 14 | .00 | | 70 | 309.78 | 443 | 169 | 140.78- |
| 360 *** | MISCELLANEOUS REVENUES | 14 | .00 | | 70 | 309.78 | 443 | 169 | 140.78- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 06 | LOT #1 - MIDWEST FEDERAL | 3,600 | 4,519.94 | 126 | 18,000 | 21,094.77 | 117 | 43,200 | 22,105.23 |
| 02 07 | LOT #2 - SRT | 1,394 | 1,344.00 | 96 | 6,970 | 6,720.00 | 96 | 16,728 | 10,008.00 |
| 02 08 | LOT #3 - BRADY MARTZ | 885 | 905.00 | 102 | 4,425 | 3,583.61 | 81 | 10,625 | 7,041.39 |
| 02 09 | LOT #4 - MAIN STREET | 187 | 612.50 | 328 | 935 | 3,806.25 | 407 | 2,250 | 1,556.25- |
| 02 10 | LOT #5 - PLAZA | 1,750 | 2,136.25 | 122 | 8,750 | 11,214.95 | 128 | 21,000 | 9,785.05 |
| 02 12 | LOT #7 - CITIZENS GARAGE | 1,500 | .00 | | 7,500 | .00 | | 18,000 | 18,000.00 |
| 02 59 | LOT #8 - GOLDEN CORNER | 825 | 612.50 | 74 | 4,125 | 4,975.00 | 121 | 9,900 | 4,925.00 |
| 02 * | CHARGES FOR SERVICE | 10,141 | 10,130.19 | 100 | 50,705 | 51,394.58 | 101 | 121,703 | 70,308.42 |
| 381 ** | OPERATING REVENUES | 10,141 | 10,130.19 | 100 | 50,705 | 51,394.58 | 101 | 121,703 | 70,308.42 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | MISCELLANEOUS INCOME | 34 | .00 | | 170 | .00 | | 409 | 409.00 |
| 385 ** | NON-OPERATING REVENUES | 34 | .00 | | 170 | .00 | | 409 | 409.00 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 10,175 | 10,130.19 | 100 | 50,875 | 51,394.58 | 101 | 122,112 | 70,717.42 |
| 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
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| FUND 125 PARKING AUTHORITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------|-----------------------------|---------------------|-----------|------|--------------------------|-----------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL PARKING AUTHORITY | | 10,189 | 10,130.19 | 99 | 50,945 | 51,704.36 | 122,281 | 70,576.64 | |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| ----- | | | | | | | | | | |
|----------|---------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|--------------|
| FUND 130 | SANITATION UTILITY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | | ENTERPRISE | | | | | | | | |
| 381 | | OPERATING REVENUES | | | | | | | | |
| 02 14 | | RESIDENTIAL - COLLECTION | 89,218 | 92,290.54 | 103 | 446,090 | 455,237.67 | 102 | 1,070,623 | 615,385.33 |
| 02 15 | | LANDFILL GATE COLLECTIONS | 135,282 | 189,059.92 | 140 | 676,410 | 780,881.57 | 115 | 1,623,387 | 842,505.43 |
| 02 25 | | RESIDENTIAL - LANDFILL | 11,617 | 11,864.09 | 102 | 58,085 | 59,255.12 | 102 | 139,404 | 80,148.88 |
| 02 35 | | ROLL-OFFS | 750 | 700.00 | 93 | 3,750 | 1,750.00 | 47 | 9,000 | 7,250.00 |
| 02 * | | CHARGES FOR SERVICE | 236,867 | 293,914.55 | 124 | 1,184,335 | 1,297,124.36 | 110 | 2,842,414 | 1,545,289.64 |
| 381 | ** | OPERATING REVENUES | 236,867 | 293,914.55 | 124 | 1,184,335 | 1,297,124.36 | 110 | 2,842,414 | 1,545,289.64 |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | | MISCELLANEOUS INCOME | 0 | .00 | | 0 | 8,213.40 | | 0 | 8,213.40- |
| 385 | ** | NON-OPERATING REVENUES | 0 | .00 | | 0 | 8,213.40 | | 0 | 8,213.40- |
| 386 | | CAPITALIZATIONS | | | | | | | | |
| 04 00 | | GARBAGE COLLECTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | | LANDFILL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 | ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | *** | ENTERPRISE | 236,867 | 293,914.55 | 124 | 1,184,335 | 1,305,337.76 | 110 | 2,842,414 | 1,537,076.24 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | | SANITATION | 0 | 44,077.00 | | 0 | 234,077.00 | | 0 | 234,077.00- |
| 31 05 | | WATER AND SEWER | 9,659 | 9,659.67 | 100 | 48,295 | 48,298.35 | 100 | 115,916 | 67,617.65 |
| 31 * | | ENTERPRISE | 9,659 | 53,736.67 | 556 | 48,295 | 282,375.35 | 585 | 115,916 | 166,459.35- |
| 32 10 | | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | | SALES TAX CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 9,659 | 53,736.67 | 556 | 48,295 | 282,375.35 | 585 | 115,916 | 166,459.35- |
| 392 | | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

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 | | | | | | | | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 9,659 | 53,736.67 | 556 | 48,295 | 282,375.35 | 115,916 | 166,459.35- | |
| FUND TOTAL SANITATION UTILITY | | 246,526 | 347,651.22 | 141 | 1,232,630 | 1,587,713.11 | 2,958,330 | 1,370,616.89 | |

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 | 439,632.89 | 80 | 2,736,975 | 1,821,771.06 | 67 | 6,568,748 | 4,746,976.94 |
| 01 10 | SEWER SALES | 284,117 | 235,711.96 | 83 | 1,420,585 | 1,006,557.25 | 71 | 3,409,404 | 2,402,846.75 |
| 01 11 | MISCELLANEOUS MERCHANDISE | 833 | 1,696.29 | 204 | 4,165 | 7,471.94 | 179 | 10,000 | 2,528.06 |
| 01 12 | REPLACEMENT SALES - W&S | 54,166 | 48,270.20 | 89 | 270,830 | 241,188.60 | 89 | 650,000 | 408,811.40 |
| 01 14 | STORM SEWER MTCE FEE | 30,559 | 30,878.55 | 101 | 152,795 | 159,340.54 | 104 | 366,708 | 207,367.46 |
| 01 15 | NWWS | 14,872 | .00 | | 74,360 | 5,397.46 | 7 | 178,473 | 173,075.54 |
| 01 16 | SEPTIC DISPOSAL | 0 | .00 | | 0 | 550.00 | | 0 | 550.00- |
| 01 * | SALES | 931,942 | 756,189.89 | 81 | 4,659,710 | 3,242,276.85 | 70 | 11,183,333 | 7,941,056.15 |
| 02 17 | LABOR | 2,666 | 3,103.50 | 116 | 13,330 | 8,978.50 | 67 | 32,000 | 23,021.50 |
| 02 18 | TAPINS - NEW SERVICE | 4,650 | 2,195.00 | 47 | 23,250 | 10,844.00 | 47 | 55,800 | 44,956.00 |
| 02 * | CHARGES FOR SERVICE | 7,316 | 5,298.50 | 72 | 36,580 | 19,822.50 | 54 | 87,800 | 67,977.50 |
| 381 ** | OPERATING REVENUES | 939,258 | 761,488.39 | 81 | 4,696,290 | 3,262,099.35 | 70 | 11,271,133 | 8,009,033.65 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | 394.16 | | 0 | 1,970.80 | | 0 | 1,970.80- |
| 02 01 | WARD COUNTY-COMPUTER LOAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 02 | N BDWY STORM SEWER | 11,196 | 2,801.84 | 25 | 55,980 | 14,009.20 | 25 | 134,352 | 120,342.80 |
| 02 * | INTEREST EARNED | 11,196 | 3,196.00 | 29 | 55,980 | 15,980.00 | 29 | 134,352 | 118,372.00 |
| 03 00 | MISCELLANEOUS INCOME | 0 | 90.00 | | 0 | 1,818.75 | | 0 | 1,818.75- |

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 | 1,320.00 | | 0 | 6,696.12 | | 0 | 6,696.12- |
| 03 06 | CUSTOMER DEPOSITS | 0 | 130.00 | | 0 | 273.24 | | 0 | 273.24- |
| 03 * | MISCELLANEOUS INCOME | 0 | 1,540.00 | | 0 | 8,788.11 | | 0 | 8,788.11- |
| 385 ** | NON-OPERATING REVENUES | 11,196 | 4,736.00 | 42 | 55,980 | 24,768.11 | 44 | 134,352 | 109,583.89 |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 06 00 | WATER PLANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | WATER DIST/SEWAGE COLL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | SEWAGE PUMPING/TREATMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 00 | UTILITY BILLING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | REPLACEMENT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 *** | ENTERPRISE | 950,454 | 766,224.39 | 81 | 4,752,270 | 3,286,867.46 | 69 | 11,405,485 | 8,118,617.54 |
| 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 | 12,965 | 12,967.50 | 100 | 31,123 | 18,155.50 |
| 31 05 | WATER AND SEWER | 0 | 327,214.31 | | 0 | 1,720,936.15 | | 0 | 1,720,936.15- |
| 31 * | ENTERPRISE | 2,593 | 329,807.81 | 2719 | 12,965 | 1,733,903.65 | 3374 | 31,123 | 1,702,780.65- |
| 32 10 | SALES TAX - CAPITAL IMP | 68,138 | 68,138.92 | 100 | 340,690 | 340,694.60 | 100 | 817,667 | 476,972.40 |
| 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 | 397,946.73 | 563 | 353,655 | 2,100,818.25 | 594 | 848,790 | 1,252,028.25- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | 360.00 | | 0 | 360.00 | | 0 | 360.00- |
| 20 00 | COMPENSATION FOR LOSS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | 360.00 | | 0 | 360.00 | | 0 | 360.00- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|---------------------|--------------|------|--------------------------|--------------|------------|---------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 40 00 | OTHER BONDS ISSUED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 00 | PREMIUM ON ISSUANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 ** | BOND ISSUANCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 70,731 | 398,306.73 | 563 | 353,655 | 2,101,178.25 | 848,790 | 1,252,388.25- | |
| FUND TOTAL | WATER AND SEWER UTILITY | 1,021,185 | 1,164,531.12 | 114 | 5,105,925 | 5,418,286.36 | 12,254,275 | 6,835,988.64 | |

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 | 1,412.26 | 8 | 87,975 | 192,898.13 | 219 | 211,151 | 18,252.87 |
| 311 | ** GENERAL PROPERTY TAXES | 17,595 | 1,412.26 | 8 | 87,975 | 192,898.13 | 219 | 211,151 | 18,252.87 |
| 310 | *** TAXES | 17,595 | 1,412.26 | 8 | 87,975 | 192,898.13 | 219 | 211,151 | 18,252.87 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 03 00 | SECTION 5311 | 29,626 | 69,027.00 | 233 | 148,130 | 69,027.00 | 47 | 355,520 | 286,493.00 |
| 04 00 | SECTION 5309 | 4,758 | .00 | | 23,790 | 430.00 | 2 | 57,100 | 56,670.00 |
| 331 | ** FEDERAL GRANT | 34,384 | 69,027.00 | 201 | 171,920 | 69,457.00 | 40 | 412,620 | 343,163.00 |
| 334 | ND STATE GRANT | | | | | | | | |
| 02 00 | STATE AID FOR TRANSIT | 5,833 | 24,052.25 | 412 | 29,165 | 24,052.25 | 83 | 70,000 | 45,947.75 |
| 03 00 | SCHOOL TRANSPORTATION | 1,266 | .00 | | 6,330 | .00 | | 15,200 | 15,200.00 |
| 334 | ** ND STATE GRANT | 7,099 | 24,052.25 | 339 | 35,495 | 24,052.25 | 68 | 85,200 | 61,147.75 |
| 337 | ND STATE | | | | | | | | |
| 01 00 | RTAP REIMBURSEMENTS | 0 | 209.00 | | 0 | 209.00 | | 0 | 209.00- |
| 337 | ** ND STATE | 0 | 209.00 | | 0 | 209.00 | | 0 | 209.00- |
| 330 | *** INTERGOVERNMENTAL | 41,483 | 93,288.25 | 225 | 207,415 | 93,718.25 | 45 | 497,820 | 404,101.75 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 349 | SALES | | | | | | | | |
| 06 00 | OPERATING REVENUE | 6,485 | 5,288.55 | 82 | 32,425 | 34,828.86 | 107 | 77,820 | 42,991.14 |
| 349 | ** SALES | 6,485 | 5,288.55 | 82 | 32,425 | 34,828.86 | 107 | 77,820 | 42,991.14 |
| 340 | *** CHARGES FOR SERVICES | 6,485 | 5,288.55 | 82 | 32,425 | 34,828.86 | 107 | 77,820 | 42,991.14 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 283 | .00 | | 1,415 | 5,914.66 | 418 | 3,399 | 2,515.66- |
| 03 19 | ADVERTISEMENT REVENUE | 840 | 840.00 | 100 | 4,200 | 3,360.00 | 80 | 10,080 | 6,720.00 |
| 03 * | OTHER | 1,123 | 840.00 | 75 | 5,615 | 9,274.66 | 165 | 13,479 | 4,204.34 |

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 | 5,615 | 9,274.66 | 165 | 13,479 | 4,204.34 |
| 360 *** | MI SCELLANEOUS REVENUES | 1,123 | 840.00 | 75 | 5,615 | 9,274.66 | 165 | 13,479 | 4,204.34 |
| 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 | 100,829.06 | 151 | 333,430 | 330,719.90 | 99 | 800,270 | 469,550.10 |

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

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 | 6,875.56 | 8 | 418,905 | 941,473.56 | 225 | 1,005,375 | 63,901.44 |
| 311 | ** GENERAL PROPERTY TAXES | 83,781 | 6,875.56 | 8 | 418,905 | 941,473.56 | 225 | 1,005,375 | 63,901.44 |
| 310 | *** TAXES | 83,781 | 6,875.56 | 8 | 418,905 | 941,473.56 | 225 | 1,005,375 | 63,901.44 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANT | | | | | | | | |
| 00 00 | ND STATE GRANT | 2,833 | .00 | | 14,165 | 33,364.00 | 236 | 34,000 | 636.00 |
| 05 00 | OTHER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE GRANT | 2,833 | .00 | | 14,165 | 33,364.00 | 236 | 34,000 | 636.00 |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 04 | STATE AID DISTRIBUTION | 3,166 | .00 | | 15,830 | 10,536.71 | 67 | 38,000 | 27,463.29 |
| 10 05 | TELECOMMUNICATIONS TAX | 1,062 | .00 | | 5,310 | .00 | | 12,750 | 12,750.00 |
| 10 * | PROPERTY TAXES | 4,228 | .00 | | 21,140 | 10,536.71 | 50 | 50,750 | 40,213.29 |
| 335 | ** ND SHARED REVENUES | 4,228 | .00 | | 21,140 | 10,536.71 | 50 | 50,750 | 40,213.29 |
| 330 | *** INTERGOVERNMENTAL | 7,061 | .00 | | 35,305 | 43,900.71 | 124 | 84,750 | 40,849.29 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 20 00 | LIBRARY | 1,666 | 1,614.60 | 97 | 8,330 | 8,517.58 | 102 | 20,000 | 11,482.42 |
| 351 | ** FINES | 1,666 | 1,614.60 | 97 | 8,330 | 8,517.58 | 102 | 20,000 | 11,482.42 |
| 350 | *** FINES & FORFEITURES | 1,666 | 1,614.60 | 97 | 8,330 | 8,517.58 | 102 | 20,000 | 11,482.42 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 625 | .00 | | 3,125 | .00 | | 7,500 | 7,500.00 |
| 361 | ** INTEREST EARNED | 625 | .00 | | 3,125 | .00 | | 7,500 | 7,500.00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 958 | 1,252.56 | 131 | 4,790 | 4,771.04 | 100 | 11,500 | 6,728.96 |
| 03 09 | MEMORIAL REVENUE | 0 | .00 | | 0 | 2,578.71 | | 0 | 2,578.71- |
| 03 10 | AUTOMATION REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 11 | CAPITAL IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 14 | UNION CATALOG FEES | 175 | .00 | | 875 | 1,250.00 | 143 | 2,100 | 850.00 |
| 03 16 | MAJOR REPAIR FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 1 | .00 | | 5 | 40.42 | 808 | 22 | 18.42- |
| 03 * | OTHER | 1,134 | 1,252.56 | 111 | 5,670 | 8,640.17 | 152 | 13,622 | 4,981.83 |

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 | 515.68 | 113 | 2,290 | 2,012.32 | 88 | 5,500 | 3,487.68 |
| 08 00 | OTHER GRANTS | 0 | .00 | | 0 | 243.97 | | 0 | 243.97- |
| 369 ** | MISCELLANEOUS | 1,592 | 1,768.24 | 111 | 7,960 | 10,896.46 | 137 | 19,122 | 8,225.54 |
| 360 *** | MISCELLANEOUS REVENUES | 2,217 | 1,768.24 | 80 | 11,085 | 10,896.46 | 98 | 26,622 | 15,725.54 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | 313.28 | | 0 | 313.28 | | 0 | 313.28- |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | 313.28 | | 0 | 313.28 | | 0 | 313.28- |
| 391 ** | OPERATING TRANSFERS IN | 0 | 313.28 | | 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 | 313.28 | | 0 | 313.28 | | 0 | 313.28- |
| FUND TOTAL | LIBRARY | 94,725 | 10,571.68 | 11 | 473,625 | 1,005,101.59 | 212 | 1,136,747 | 131,645.41 |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

ACCOUNTING PERIOD 05/2010

City of Milnot

| FUND 215 RECREATION AND AUDITORIUM | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|---------------------|-----------|------|--------------------------|--------------|----------|-----------|-------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 95,005 | 7,225.80 | 8 | 475,025 | 1,040,970.74 | 219 | 1,140,063 | 99,092.26 |
| 311 | ** GENERAL PROPERTY TAXES | 95,005 | 7,225.80 | 8 | 475,025 | 1,040,970.74 | 219 | 1,140,063 | 99,092.26 |
| 310 | *** TAXES | 95,005 | 7,225.80 | 8 | 475,025 | 1,040,970.74 | 219 | 1,140,063 | 99,092.26 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 340 | | | | | | | | | |
| 01 00 | USER FEES | 8,333 | 15,220.80 | 183 | 41,665 | 104,451.10 | 251 | 100,000 | 4,451.10- |
| 01 05 | MEMBERSHIP-TENCTR | 2,500 | 49.18 | 2 | 12,500 | 1,475.18 | 12 | 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 | 94.00 | | 0 | 3,079.38 | | 0 | 3,079.38- |
| 01 08 | LESSONS-TENCTR | 0 | 352.00 | | 0 | 5,956.05 | | 0 | 5,956.05- |
| 01 * | USER FEES | 10,833 | 15,715.98 | 145 | 54,165 | 116,492.21 | 215 | 130,000 | 13,507.79 |
| 02 03 | SERTOMA | 0 | 1,709.98 | | 0 | 103,731.01 | | 0 | 103,731.01- |
| 02 04 | AUDITORIUM | 13,333 | .00 | | 66,665 | .00 | | 160,000 | 160,000.00 |
| 02 05 | TENNIS CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 * | CONCESSIONS | 13,333 | 1,709.98 | 13 | 66,665 | 103,731.01 | 156 | 160,000 | 56,268.99 |
| 03 01 | AUDITORIUM BUILDING | 10,000 | 3,083.00 | 31 | 50,000 | 45,216.00 | 90 | 120,000 | 74,784.00 |
| 03 03 | STAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 04 | CHAIR | 0 | 305.00 | | 0 | 661.00 | | 0 | 661.00- |
| 03 05 | TABLE | 0 | 321.00 | | 0 | 666.00 | | 0 | 666.00- |
| 03 06 | SOUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | DISPLAY BOOTH | 0 | 948.00 | | 0 | 4,400.00 | | 0 | 4,400.00- |
| 03 08 | SPOT LIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 09 | READER BOARD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | PIANO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 11 | BLEACHERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 12 | SIGNS | 0 | .00 | | 0 | 4,350.00 | | 0 | 4,350.00- |
| 03 13 | TENNIS CENTER RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | RENTALS | 10,000 | 4,657.00 | 47 | 50,000 | 55,293.00 | 111 | 120,000 | 64,707.00 |
| 340 | ** CHARGES FOR SERVICES | 34,166 | 22,082.96 | 65 | 170,830 | 275,516.22 | 161 | 410,000 | 134,483.78 |
| 340 | *** CHARGES FOR SERVICES | 34,166 | 22,082.96 | 65 | 170,830 | 275,516.22 | 161 | 410,000 | 134,483.78 |
| 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 Mi not
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Mi not

| ----- | | | | | | | | | | |
|------------|---------------------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| FUND 215 | RECREATION AND AUDITORIUM | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 03 00 | | OTHER | 416 | 49.18 | 12 | 2,080 | 861.95- | 41 | 5,000 | 5,861.95 |
| 03 01 | | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 02 | | AUDITORIUM | 0 | .00 | | 0 | 1,862.00 | | 0 | 1,862.00- |
| 03 05 | | ICE TIME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | | PRO-SHOP (TENCTR) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 08 | | TENNIS CENTER | 0 | 5.00 | | 0 | 2,940.21 | | 0 | 2,940.21- |
| 03 * | | OTHER | 416 | 54.18 | 13 | 2,080 | 3,940.26 | 189 | 5,000 | 1,059.74 |
| 09 00 | | TICKETS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | | LIQUOR COMMISSION | 0 | 180.46 | | 0 | 584.86 | | 0 | 584.86- |
| 26 00 | | SIGN RENTAL (NATSO) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 416 | 234.64 | 56 | 2,080 | 4,525.12 | 218 | 5,000 | 474.88 |
| 360 | *** | MISCELLANEOUS REVENUES | 416 | 234.64 | 56 | 2,080 | 4,527.21 | 218 | 5,000 | 472.79 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | | RECREATION | 0 | 66,206.63 | | 0 | 85,039.95 | | 0 | 85,039.95- |
| 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 | 66,206.63 | | 0 | 85,039.95 | | 0 | 85,039.95- |
| 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 | 66,206.63 | | 0 | 85,039.95 | | 0 | 85,039.95- |
| 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 | 66,206.63 | | 0 | 85,039.95 | | 0 | 85,039.95- |
| FUND TOTAL | | RECREATION AND AUDITORIUM | 129,587 | 95,750.03 | 74 | 647,935 | 1,406,054.12 | 217 | 1,555,063 | 149,008.88 |

City of Minot

| ----- | | | | | | | | | | |
|---------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| FUND 230 EMERGENCY FUND | | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| ----- | | | | | | | | | | |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 8,708 | 587.88 | 7 | 43,540 | 95,097.24 | 218 | 104,500 | 9,402.76 | |
| 311 | ** GENERAL PROPERTY TAXES | 8,708 | 587.88 | 7 | 43,540 | 95,097.24 | 218 | 104,500 | 9,402.76 | |
| 310 | *** TAXES | 8,708 | 587.88 | 7 | 43,540 | 95,097.24 | 218 | 104,500 | 9,402.76 | |
| 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 | | 114,520 | 274,856.00 | 240 | 274,856 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 22,904 | .00 | | 114,520 | 274,856.00 | 240 | 274,856 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 22,904 | .00 | | 114,520 | 274,856.00 | 240 | 274,856 | .00 | |
| FUND TOTAL EMERGENCY FUND | | 31,612 | 587.88 | 2 | 158,060 | 369,953.24 | 234 | 379,356 | 9,402.76 | |

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 | | 29,167 | .00 | | 0 | .00 |
| 311 | ** | GENERAL PROPERTY TAXES | 4,167- | .00 | | 29,167 | .00 | | 0 | .00 |
| 310 | *** | TAXES | 4,167- | .00 | | 29,167 | .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 | | 18,665 | .00 | | 0 | .00 |
| | 31 05 | WATER AND SEWER | 1,250- | .00 | | 8,750 | .00 | | 0 | .00 |
| | 31 * | ENTERPRISE | 3,917- | .00 | | 27,415 | .00 | | 0 | .00 |

City of Milnot

| FUND 235 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 06 | E911 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 07 | E911 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 3,917- | .00 | | 27,415 | .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 | | 27,415 | .00 | 0 | .00 | |
| FUND TOTAL | EQUIPMENT PURCHASE | 8,084- | .00 | | 56,582 | .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 | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | FIRE ACT GRANT CAPITAL | 9,000- | .00 | | 63,000 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 9,000- | .00 | | 63,000 | .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 | | 63,000 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | DONATIONS | | | | | | | | |
| 01 00 | OTTO BREMER GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | EAGLES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | ** DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Milnot

| FUND 240 FIRE EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL FIRE EQUIPMENT PURCHASE | | 9,000- | .00 | | 63,000 | .00 | 0 | .00 | |

City of Milnot

| 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 | 62,276.64 | 102 | 306,665 | 256,961.52 | 736,004 | 479,042.48 | |
| 313 | ** SALES TAX COLLECTIONS | 61,333 | 62,276.64 | 102 | 306,665 | 256,961.52 | 736,004 | 479,042.48 | |
| 310 | *** TAXES | 61,333 | 62,276.64 | 102 | 306,665 | 256,961.52 | 736,004 | 479,042.48 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 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 | 62,276.64 | 102 | 306,665 | 256,961.52 | 736,004 | 479,042.48 | |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| ----- | | | | | | | | | |
|------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 245,334 | 249,106.56 | 102 | 1,226,670 | 1,027,846.08 | 84 | 2,944,017 | 1,916,170.92 |
| 313 | ** SALES TAX COLLECTIONS | 245,334 | 249,106.56 | 102 | 1,226,670 | 1,027,846.08 | 84 | 2,944,017 | 1,916,170.92 |
| 310 | *** TAXES | 245,334 | 249,106.56 | 102 | 1,226,670 | 1,027,846.08 | 84 | 2,944,017 | 1,916,170.92 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 4,375 | 94.00 | 2 | 21,875 | 423.33 | 2 | 52,500 | 52,076.67 |
| 361 | ** INTEREST EARNED | 4,375 | 94.00 | 2 | 21,875 | 423.33 | 2 | 52,500 | 52,076.67 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 2,360.91 | | 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 | 2,360.91 | | 0 | 12,360.91 | | 0 | 12,360.91- |
| 20 00 | LOAN REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | 2,360.91 | | 0 | 12,360.91 | | 0 | 12,360.91- |
| 360 | *** MISCELLANEOUS REVENUES | 4,375 | 2,454.91 | 56 | 21,875 | 12,784.24 | 58 | 52,500 | 39,715.76 |
| 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 | 251,561.47 | 101 | 1,248,545 | 1,040,630.32 | 83 | 2,996,517 | 1,955,886.68 |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| ----- | | | | | | | | | | |
|------------------------------------|---------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 263 SALES TAX-CAPITAL IMPROVE | | | | | | | | | | |
| ACCOUNT | ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 313 | | SALES TAX COLLECTIONS | | | | | | | | |
| | 00 00 | SALES TAX COLLECTIONS | 306,668 | 311,383.20 | 102 | 1,533,340 | 1,284,807.59 | 84 | 3,680,021 | 2,395,213.41 |
| | 313 ** | SALES TAX COLLECTIONS | 306,668 | 311,383.20 | 102 | 1,533,340 | 1,284,807.59 | 84 | 3,680,021 | 2,395,213.41 |
| | 310 *** | TAXES | 306,668 | 311,383.20 | 102 | 1,533,340 | 1,284,807.59 | 84 | 3,680,021 | 2,395,213.41 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 0 | 71.67 | | 0 | 358.35 | | 0 | 358.35- |
| | 361 ** | INTEREST EARNED | 0 | 71.67 | | 0 | 358.35 | | 0 | 358.35- |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 03 00 | OTHER | 1,965 | .00 | | 9,825 | .00 | | 23,586 | 23,586.00 |
| | 03 06 | INTERMODAL STUDY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 * | OTHER | 1,965 | .00 | | 9,825 | .00 | | 23,586 | 23,586.00 |
| | 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 369 ** | MISCELLANEOUS | 1,965 | .00 | | 9,825 | .00 | | 23,586 | 23,586.00 |
| | 360 *** | MISCELLANEOUS REVENUES | 1,965 | 71.67 | 4 | 9,825 | 358.35 | 4 | 23,586 | 23,227.65 |
| 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 | 540.00 | | 0 | 540.00- |
| | 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 | 540.00 | | 0 | 540.00- |
| | 32 01 | CITY BUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 32 03 | RECREATION | 0 | 1,666.67 | | 0 | 8,333.35 | | 0 | 8,333.35- |
| | 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 | 18,750.00 | | 0 | 18,750.00- |
| | 32 * | SPECIAL REVENUE | 0 | 5,416.67 | | 0 | 27,083.35 | | 0 | 27,083.35- |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| ----- | | | | | | | | | |
|------------------------------------|--------------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 263 SALES TAX-CAPITAL IMPROVE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 | ** OPERATING TRANSFERS IN | 0 | 5,524.67 | | 0 | 27,623.35 | | 0 | 27,623.35- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 5,524.67 | | 0 | 27,623.35 | | 0 | 27,623.35- |
| | FUND TOTAL SALES TAX-CAPITAL IMPROVE | 308,633 | 316,979.54 | 103 | 1,543,165 | 1,312,789.29 | 85 | 3,703,607 | 2,390,817.71 |

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 | 622,766.41 | 102 | 3,066,680 | 2,569,615.19 | 7,360,042 | 4,790,426.81 | |
| 313 | ** SALES TAX COLLECTIONS | 613,336 | 622,766.41 | 102 | 3,066,680 | 2,569,615.19 | 7,360,042 | 4,790,426.81 | |
| 310 | *** TAXES | 613,336 | 622,766.41 | 102 | 3,066,680 | 2,569,615.19 | 7,360,042 | 4,790,426.81 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 28,327 | 12,605.02 | 45 | 141,635 | 34,058.71 | 339,934 | 305,875.29 | |
| 361 | ** INTEREST EARNED | 28,327 | 12,605.02 | 45 | 141,635 | 34,058.71 | 339,934 | 305,875.29 | |
| 360 | *** MISCELLANEOUS REVENUES | 28,327 | 12,605.02 | 45 | 141,635 | 34,058.71 | 339,934 | 305,875.29 | |
| 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 | 635,371.43 | 99 | 3,208,315 | 2,603,673.90 | 7,699,976 | 5,096,302.10 | |

City of Milnot

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | | | | | | | | |
|--------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 2,056 | 124.22 | 6 | 10,280 | 22,416.14 | 218 | 24,677 | 2,260.86 | |
| 311 | ** GENERAL PROPERTY TAXES | 2,056 | 124.22 | 6 | 10,280 | 22,416.14 | 218 | 24,677 | 2,260.86 | |
| 310 | *** TAXES | 2,056 | 124.22 | 6 | 10,280 | 22,416.14 | 218 | 24,677 | 2,260.86 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 369 | MISCELLANEOUS | | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 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 | 22,416.14 | | 0 | 22,416.14 | | 0 | 22,416.14- | |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | 22,416.14 | | 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 | 22,416.14 | | 0 | 22,416.14 | | 0 | 22,416.14- | |
| FUND TOTAL SIDEWALK IMPROVEMENT DIST | | 2,056 | 22,540.36 | 1096 | 10,280 | 44,832.28 | 436 | 24,677 | 20,155.28- | |

City of Milnot

| FUND 271 STREET IMPROV RESERVE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------------|-----------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 65,000 | 5,647.24 | 9 | 325,000 | 714,444.38 | 220 | 780,000 | 65,555.62 |
| 311 | ** GENERAL PROPERTY TAXES | 65,000 | 5,647.24 | 9 | 325,000 | 714,444.38 | 220 | 780,000 | 65,555.62 |
| 310 | *** TAXES | 65,000 | 5,647.24 | 9 | 325,000 | 714,444.38 | 220 | 780,000 | 65,555.62 |
| 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 | 112,500 | 112,500.00 | 100 | 270,000 | 157,500.00 |
| 32 * | SPECIAL REVENUE | 22,500 | 22,500.00 | 100 | 112,500 | 112,500.00 | 100 | 270,000 | 157,500.00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 22,500 | 22,500.00 | 100 | 112,500 | 112,500.00 | 100 | 270,000 | 157,500.00 |
| 390 | *** OTHER FINANCING SOURCES | 22,500 | 22,500.00 | 100 | 112,500 | 112,500.00 | 100 | 270,000 | 157,500.00 |
| FUND TOTAL | STREET IMPROV RESERVE | 87,500 | 28,147.24 | 32 | 437,500 | 826,944.38 | 189 | 1,050,000 | 223,055.62 |

City of Milnot

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

City of Mi not

| FUND 273 DEMOLITIONS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------|-----------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 4.08 | | 0 | 9.57 | | 0 | 9.57- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 4.08 | | 0 | 9.57 | | 0 | 9.57- |
| 310 | *** TAXES | 0 | 4.08 | | 0 | 9.57 | | 0 | 9.57- |
| 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 | 4,500.00 | | 0 | 4,500.00 | | 0 | 4,500.00- |
| 32 * | SPECIAL REVENUE | 0 | 4,500.00 | | 0 | 4,500.00 | | 0 | 4,500.00- |
| 391 | ** OPERATING TRANSFERS IN | 0 | 4,500.00 | | 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 | 4,500.00 | | 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 | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| | FUND TOTAL DEMOLITIONS | 0 | 4,504.08 | | 0 | 4,509.57 | | 0 | 4,509.57- |

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 | 5,805.58 | 10 | 305,190 | 672,801.35 | 221 | 732,462 | 59,660.65 |
| 311 | ** GENERAL PROPERTY TAXES | 61,038 | 5,805.58 | 10 | 305,190 | 672,801.35 | 221 | 732,462 | 59,660.65 |
| 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 | 5,805.58 | 10 | 305,190 | 672,801.35 | 221 | 732,462 | 59,660.65 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | SALES TAX-PROP TAX RELIEF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 08 | SALES TAX - PROPERTY TAX | 61,333 | 61,333.67 | 100 | 306,665 | 306,668.35 | 100 | 736,004 | 429,335.65 |
| 32 10 | SALES TAX - CAPITAL IMP | 18,054 | 18,054.08 | 100 | 90,270 | 90,270.40 | 100 | 216,649 | 126,378.60 |
| 32 * | SPECIAL REVENUE | 79,387 | 79,387.75 | 100 | 396,935 | 396,938.75 | 100 | 952,653 | 555,714.25 |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 79,387 | 79,387.75 | 100 | 396,935 | 396,938.75 | 100 | 952,653 | 555,714.25 |
| 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
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Minot

| FUND 311 DEBT SERVICE - HIGHWAYS | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|---------------------|-----------|------|--------------------------|--------------|-----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 79,387 | 79,387.75 | 100 | 396,935 | 396,938.75 | 952,653 | 555,714.25 | |
| FUND TOTAL | DEBT SERVICE - HIGHWAYS | 140,425 | 85,193.33 | 61 | 702,125 | 1,069,740.10 | 1,685,115 | 615,374.90 | |

City of Milnot

| ----- | | | | | | | | | | |
|-------------------------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| FUND 314 DEBT SERVICE - S. A. RFDGS | | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| ----- | | | | | | | | | | |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 5,224 | 362.55 | 7 | 26,120 | 57,121.09 | 219 | 62,699 | 5,577.91 | |
| 311 | ** GENERAL PROPERTY TAXES | 5,224 | 362.55 | 7 | 26,120 | 57,121.09 | 219 | 62,699 | 5,577.91 | |
| 310 | *** TAXES | 5,224 | 362.55 | 7 | 26,120 | 57,121.09 | 219 | 62,699 | 5,577.91 | |
| 360 | MI SCCELLANEOUS REVENUES | | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | | |
| 00 00 | INTEREST EARNED | 5,301 | 3,825.95 | 72 | 26,505 | 18,374.44 | 69 | 63,618 | 45,243.56 | |
| 361 | ** INTEREST EARNED | 5,301 | 3,825.95 | 72 | 26,505 | 18,374.44 | 69 | 63,618 | 45,243.56 | |
| 369 | MI SCCELLANEOUS | | | | | | | | | |
| 00 00 | MI SCCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 19 01 | PARK DISTRICT | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 369 | ** MI SCCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 360 | *** MI SCCELLANEOUS REVENUES | 5,301 | 3,825.95 | 72 | 26,505 | 18,374.44 | 69 | 63,618 | 45,243.56 | |
| 370 | MI SCCELLANEOUS REVENUE | | | | | | | | | |
| 370 | 00 00 | 61,522 | 5,544.30 | 9 | 307,610 | 740,449.59 | 241 | 738,270 | 2,179.59- | |
| 370 | ** | 61,522 | 5,544.30 | 9 | 307,610 | 740,449.59 | 241 | 738,270 | 2,179.59- | |
| 370 | *** MI SCCELLANEOUS REVENUE | 61,522 | 5,544.30 | 9 | 307,610 | 740,449.59 | 241 | 738,270 | 2,179.59- | |
| 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 | 50,800 | 9,751.30 | 19 | 121,921 | 112,169.70 | |
| 31 * | ENTERPRISE | 10,160 | 1,950.26 | 19 | 50,800 | 9,751.30 | 19 | 121,921 | 112,169.70 | |
| 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 Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Minot

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 314 DEBT SERVICE - S.A. RFDGS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 05 | SPECIAL ASSESSMENTS | 0 | 32,459.60 | | 0 | 32,459.60 | | 0 | 32,459.60- |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | 32,459.60 | | 0 | 32,459.60 | | 0 | 32,459.60- |
| 391 ** | OPERATING TRANSFERS IN | 10,160 | 34,409.86 | 339 | 50,800 | 42,210.90 | 83 | 121,921 | 79,710.10 |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 10,160 | 34,409.86 | 339 | 50,800 | 42,210.90 | 83 | 121,921 | 79,710.10 |
| FUND TOTAL | DEBT SERVICE - S.A. RFDGS | 82,207 | 44,142.66 | 54 | 411,035 | 858,156.02 | 209 | 986,508 | 128,351.98 |

City of Detroit

| ----- | | | | | | | | | | |
|------------------------------------|---------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 413 CAPITAL - HIGHWAY RESERVE | | | | | | | | | | |
| ACCOUNT | ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 00 00 | GENERAL PROPERTY TAXES | 0 | 187.31 | | 0 | 467.59 | | 0 | 467.59- |
| | 311 ** | GENERAL PROPERTY TAXES | 0 | 187.31 | | 0 | 467.59 | | 0 | 467.59- |
| | 310 *** | TAXES | 0 | 187.31 | | 0 | 467.59 | | 0 | 467.59- |
| 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 | 208,335 | 208,333.35 | 100 | 500,000 | 291,666.65 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 41,667 | 41,666.67 | 100 | 208,335 | 208,333.35 | 100 | 500,000 | 291,666.65 |
| 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 | 1,322,978.95 | | 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 | 1,322,978.95 | | 0 | 1,376,393.00 | | 0 | 1,376,393.00- |
| 391 ** | OPERATING TRANSFERS IN | 41,667 | 1,364,645.62 | 3275 | 208,335 | 1,584,726.35 | 761 | 500,000 | 1,084,726.35- |
| 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 | 1,364,645.62 | 3275 | 208,335 | 1,584,726.35 | 761 | 500,000 | 1,084,726.35- |
| FUND TOTAL | CAPITAL - HIGHWAY RESERVE | 41,667 | 1,364,832.93 | 3276 | 208,335 | 1,622,417.56 | 779 | 500,000 | 1,122,417.56- |

City of Milnot

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | | | | | | | ANNUAL | UNREALIZED |
|-----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE 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 | | | | | | | | | |
| 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 | 142,595 | 195,724.60 | 137 | 363,479 | 167,754.40 | |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | 15,620.96 | | 0 | 29,788.46 | | 0 | 29,788.46- | |
| 32 * | SPECIAL REVENUE | 31,555 | 39,585.88 | 126 | 142,595 | 225,513.06 | 158 | 363,479 | 137,965.94 | |
| 34 03 | CAPITAL - COMPLEXES | 0 | .00 | | 0 | 10,000.00 | | 0 | 10,000.00- | |
| 391 | ** OPERATING TRANSFERS IN | 31,555 | 39,585.88 | 126 | 142,595 | 235,513.06 | 165 | 363,479 | 127,965.94 | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 392 | ** PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 31,555 | 39,585.88 | 126 | 142,595 | 235,513.06 | 165 | 363,479 | 127,965.94 | |
| FUND TOTAL | CAPITAL-SOFTBALL COMPLEX | 31,555 | 39,585.88 | 126 | 142,595 | 244,643.06 | 172 | 363,479 | 118,835.94 | |

City of Milnot

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

City of Mi not

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | 122.03 | | 0 | 1,233.16 | | 0 | 1,233.16- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | 122.03 | | 0 | 1,233.16 | | 0 | 1,233.16- |
| 310 | *** TAXES | 0 | 122.03 | | 0 | 1,233.16 | | 0 | 1,233.16- |
| 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 | | 162,000 | .00 | | 540,000 | 540,000.00 |
| 10 * | FEDERAL OPERATING GRANT | 54,000 | .00 | | 162,000 | .00 | | 540,000 | 540,000.00 |
| 331 | ** FEDERAL GRANT | 54,000 | .00 | | 162,000 | .00 | | 540,000 | 540,000.00 |
| 334 | ND STATE GRANT | | | | | | | | |
| 13 00 | FIRE DEPARTMENT GRANTS | 11,304 | 7,874.94 | 70 | 31,944 | 7,874.94 | 25 | 111,075 | 103,200.06 |
| 334 | ** ND STATE GRANT | 11,304 | 7,874.94 | 70 | 31,944 | 7,874.94 | 25 | 111,075 | 103,200.06 |
| 330 | *** INTERGOVERNMENTAL | 65,304 | 7,874.94 | 12 | 193,944 | 7,874.94 | 4 | 651,075 | 643,200.06 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 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 | 177,085 | 182,083.35 | 103 | 425,000 | 242,916.65 |
| 32 * | SPECIAL REVENUE | 35,417 | 35,416.67 | 100 | 177,085 | 182,083.35 | 103 | 425,000 | 242,916.65 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 10 | FIRE EQUIPMENT PURCHASE | 0 | 25,000.00 | | 0 | 130,118.00 | | 0 | 130,118.00- |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| FUND 422 CAPITAL - FIRE EQUIPMENT | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-------------------------------------|---------------------|-----------|------|--------------------------|------------|-----------|-------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 * | CAPITAL PROJECTS | 0 | 25,000.00 | | 0 | 130,118.00 | 0 | 130,118.00- | |
| 391 ** | OPERATING TRANSFERS IN | 35,417 | 60,416.67 | 171 | 177,085 | 312,201.35 | 425,000 | 112,798.65 | |
| 390 *** | OTHER FINANCING SOURCES | 35,417 | 60,416.67 | 171 | 177,085 | 312,201.35 | 425,000 | 112,798.65 | |
| | FUND TOTAL CAPITAL - FIRE EQUIPMENT | 100,721 | 68,413.64 | 68 | 371,029 | 321,309.45 | 1,076,075 | 754,765.55 | |

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 | 46,250.00 | | 0 | 231,250.00 | 0 | 231,250.00- | |
| 32 * | SPECIAL REVENUE | 0 | 46,250.00 | | 0 | 231,250.00 | 0 | 231,250.00- | |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | 46,250.00 | | 0 | 231,250.00 | 0 | 231,250.00- | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 46,250.00 | | 0 | 231,250.00 | 0 | 231,250.00- | |
| FUND TOTAL | CAPITAL - SALES TAX | 0 | 46,250.00 | | 0 | 231,250.00 | 0 | 231,250.00- | |

City of Milnot

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

City of Mi not

| ----- | | | | | | | | | |
|----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 427 STORM SEWER DEVELOPMENT | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 03 | STORM SEWER DEVELOPMENT | 37,005 | 38,994.98 | 105 | 185,025 | 193,685.47 | 105 | 444,064 | 250,378.53 |
| 03 * | OTHER | 37,005 | 38,994.98 | 105 | 185,025 | 193,685.47 | 105 | 444,064 | 250,378.53 |
| 369 | ** MISCELLANEOUS | 37,005 | 38,994.98 | 105 | 185,025 | 193,685.47 | 105 | 444,064 | 250,378.53 |
| 360 | *** MISCELLANEOUS REVENUES | 37,005 | 38,994.98 | 105 | 185,025 | 193,685.47 | 105 | 444,064 | 250,378.53 |
| 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 | 38,994.98 | 105 | 185,025 | 193,685.47 | 105 | 444,064 | 250,378.53 |

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
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Mi not

| FUND 429 EQUIPMENT PURCHASE | | | | | | | | | | |
|-----------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 25,001 | 1,527.32 | 6 | 75,003 | 228,263.90 | 304 | 250,010 | 21,746.10 | |
| 311 | ** GENERAL PROPERTY TAXES | 25,001 | 1,527.32 | 6 | 75,003 | 228,263.90 | 304 | 250,010 | 21,746.10 | |
| 310 | *** TAXES | 25,001 | 1,527.32 | 6 | 75,003 | 228,263.90 | 304 | 250,010 | 21,746.10 | |
| 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) | 22,655- | .00 | | 42,445- | .00 | | 201,036- | 201,036.00- | |
| 331 | ** FEDERAL GRANT | 22,655- | .00 | | 42,445- | .00 | | 201,036- | 201,036.00- | |
| 334 | ND STATE GRANT | | | | | | | | | |
| 06 00 | Law Enforcement Grants | 33,152 | .00 | | 99,456 | 85,091.00 | 86 | 331,518 | 246,427.00 | |
| 334 | ** ND STATE GRANT | 33,152 | .00 | | 99,456 | 85,091.00 | 86 | 331,518 | 246,427.00 | |
| 330 | *** INTERGOVERNMENTAL | 10,497 | .00 | | 57,011 | 85,091.00 | 149 | 130,482 | 45,391.00 | |
| 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 | 48,000 | 66,666.70 | 139 | 160,000 | 93,333.30 | |
| 31 05 | WATER AND SEWER | 7,500 | 6,250.00 | 83 | 22,500 | 32,855.00 | 146 | 75,000 | 42,145.00 | |
| 31 * | ENTERPRISE | 23,500 | 19,583.34 | 83 | 70,500 | 99,521.70 | 141 | 235,000 | 135,478.30 | |
| 32 06 | EQUIPMENT PURCHASE | 0 | 17,400.00 | | 0 | 17,400.00 | | 0 | 17,400.00- | |
| 34 14 | CAPITAL PROJECTS | 0 | 25,000.00- | | 0 | 150,250.00 | | 0 | 150,250.00- | |
| 391 | ** OPERATING TRANSFERS IN | 23,500 | 11,983.34 | 51 | 70,500 | 267,171.70 | 379 | 235,000 | 32,171.70- | |

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

City of Milnot

| FUND 429 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|-------------------------|---------------------|-----------|------|--------------------------|------------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | 33,326.50 | | 0 | 66,085.81 | 0 | 66,085.81- | |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | 33,326.50 | | 0 | 66,085.81 | 0 | 66,085.81- | |
| 390 *** | OTHER FINANCING SOURCES | 23,500 | 45,309.84 | 193 | 70,500 | 333,257.51 | 235,000 | 98,257.51- | |
| FUND TOTAL | EQUIPMENT PURCHASE | 58,998 | 46,837.16 | 79 | 202,514 | 646,612.41 | 615,492 | 31,120.41- | |

City of Minot

| FUND 501 CENTRAL GARAGE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------|-------------------------|---------------------|----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 349 | SALES | | | | | | | | |
| 01 00 | DIESEL FUEL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 00 | REGULAR GAS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 00 | UNLEADED GAS | 0 | 4,798.11 | | 0 | 25,282.66 | 0 | 25,282.66- | |
| 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 | 4,798.11 | | 0 | 25,328.46 | 0 | 25,328.46- | |
| 340 *** | CHARGES FOR SERVICES | 0 | 4,798.11 | | 0 | 25,328.46 | 0 | 25,328.46- | |
| 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 | 2,024.75 | | 0 | 10,648.44 | 0 | 10,648.44- | |
| 369 ** | MISCELLANEOUS | 0 | 2,024.75 | | 0 | 10,648.44 | 0 | 10,648.44- | |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 2,024.75 | | 0 | 10,648.44 | 0 | 10,648.44- | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 35 01 | CENTRAL GARAGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL | CENTRAL GARAGE | 0 | 6,822.86 | | 0 | 35,976.90 | 0 | 35,976.90- | |

City of Minot

| ----- | | | | | | | | | |
|--------------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 502 SELF FUNDED INSURANCE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANT | | | | | | | | |
| 15 00 | SMOKING CESSATION GRANT | 0 | .00 | | 0 | 115.43 | | 0 | 115.43- |
| 334 ** | ND STATE GRANT | 0 | .00 | | 0 | 115.43 | | 0 | 115.43- |
| 330 *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | 115.43 | | 0 | 115.43- |
| 360 | MI SCCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 1,250 | .00 | | 6,250 | .00 | | 15,000 | 15,000.00 |
| 361 ** | INTEREST EARNED | 1,250 | .00 | | 6,250 | .00 | | 15,000 | 15,000.00 |
| 369 | MI SCCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 4,861.82 | | 0 | 5,087.11 | | 0 | 5,087.11- |
| 17 01 | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | EMPLOYEE | 0 | 65,778.23 | | 0 | 411,387.62 | | 0 | 411,387.62- |
| 17 03 | EMPLOYER | 0 | 124,908.87 | | 0 | 743,439.42 | | 0 | 743,439.42- |
| 17 * | PREMIUMS | 0 | 190,687.10 | | 0 | 1,154,827.04 | | 0 | 1,154,827.04- |
| 369 ** | MI SCCELLANEOUS | 0 | 195,548.92 | | 0 | 1,159,914.15 | | 0 | 1,159,914.15- |
| 360 *** | MI SCCELLANEOUS REVENUES | 1,250 | 195,548.92 | 5644 | 6,250 | 1,159,914.15 | 8559 | 15,000 | 1,144,914.15- |
| 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 | 195,548.92 | 5644 | 6,250 | 1,224,763.80 | 9596 | 15,000 | 1,209,763.80- |

City of Minot

| FUND 602 UNDISTRIBUTED INTEREST | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-----------------------------|---------------------|--------|------|--------------------------|------------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 00 00 | FINES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 351 | ** FINES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 350 | *** FINES & FORFEITURES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 12,720.82- | 0 | 12,720.82 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 12,720.82- | 0 | 12,720.82 | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 12,720.82- | 0 | 12,720.82 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 35 01 | CENTRAL GARAGE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL UNDISTRIBUTED INTEREST | | 0 | .00 | | 0 | 12,720.82- | 0 | 12,720.82 | |

City of Minot

| FUND 603 PAYROLL DEDUCTIONS | | ***** | 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 | 120,112.94 | | 0 | 667,979.53 | | 0 | 667,979.53- |
| 31 02 | SOCIAL SECURITY | 0 | 17,383.40 | | 0 | 90,633.54 | | 0 | 90,633.54- |
| 31 03 | MUNICIPAL MEDICARE | 0 | 23,992.06 | | 0 | 132,428.50 | | 0 | 132,428.50- |
| 31 04 | STATE INCOME TAX | 0 | 19,606.49 | | 0 | 106,677.60 | | 0 | 106,677.60- |
| 31 05 | FIRE UNION DUES | 0 | 920.00 | | 0 | 4,237.00 | | 0 | 4,237.00- |
| 31 06 | POLICE UNION DUES | 0 | 800.00 | | 0 | 3,671.00 | | 0 | 3,671.00- |
| 31 07 | ASSURANT DISABILITY INS | 0 | 29.50 | | 0 | 108.68 | | 0 | 108.68- |
| 31 08 | EMPLOYEE DONATIONS FUND | 0 | 1,091.39 | | 0 | 5,582.14 | | 0 | 5,582.14- |
| 31 09 | CHILD SUPPORT/ND DISB UNT | 0 | 8,150.45 | | 0 | 39,530.58 | | 0 | 39,530.58- |
| 31 10 | CHILD SUPPORT/STANISLAUS | 0 | 460.00 | | 0 | 2,093.00 | | 0 | 2,093.00- |
| 31 11 | CHILD SUPPORT/MN PMT CNTR | 0 | 240.00 | | 0 | 1,092.00 | | 0 | 1,092.00- |
| 31 12 | RAUSCH, STURM, ISRAEL, ENERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 13 | GARNISHMENTS | 0 | 726.20 | | 0 | 1,776.63 | | 0 | 1,776.63- |
| 31 15 | LAW OFFICE-DANIEL OSTER | 0 | .00 | | 0 | 436.29 | | 0 | 436.29- |
| 31 * | PAYROLL COLLECTIONS | 0 | 193,512.43 | | 0 | 1,056,246.49 | | 0 | 1,056,246.49- |
| 32 01 | CHASE INSURANCE | 0 | 125.00 | | 0 | 631.25 | | 0 | 631.25- |
| 32 02 | JACKSON NATIONAL LIFE | 0 | 1,250.00 | | 0 | 5,816.50 | | 0 | 5,816.50- |
| 32 03 | HARTFORD LIFE | 0 | 4,384.08 | | 0 | 21,834.64 | | 0 | 21,834.64- |
| 32 04 | NDPERS COMPANION PLAN | 0 | 2,361.64 | | 0 | 11,926.30 | | 0 | 11,926.30- |
| 32 05 | BANK OF NORTH DAKOTA | 0 | 1,400.00 | | 0 | 7,070.00 | | 0 | 7,070.00- |
| 32 06 | NATIONWIDE LIFE | 0 | 300.00 | | 0 | 1,515.00 | | 0 | 1,515.00- |
| 32 07 | EQUITABLE LIFE INS CO | 0 | 350.00 | | 0 | 1,767.50 | | 0 | 1,767.50- |
| 32 08 | AMERICAN TRUST CENTER | 0 | 300.00 | | 0 | 1,515.00 | | 0 | 1,515.00- |
| 32 09 | WADDELL & REED | 0 | 2,399.00 | | 0 | 12,237.45 | | 0 | 12,237.45- |
| 32 10 | VALIC | 0 | 2,063.62 | | 0 | 10,421.29 | | 0 | 10,421.29- |
| 32 * | PAYROLL COLLECT DEFR COMP | 0 | 14,933.34 | | 0 | 74,734.93 | | 0 | 74,734.93- |
| 33 01 | WORKERS COMPENSATION | 0 | .00 | | 0 | 1,749.76 | | 0 | 1,749.76- |
| 34 01 | BLUE CROSS-MEDICARE | 0 | 13,799.70 | | 0 | 83,189.10 | | 0 | 83,189.10- |
| 35 01 | LIFE INS-LINCOLN MUTUAL | 0 | 2,019.40 | | 0 | 12,092.25 | | 0 | 12,092.25- |
| 36 01 | AMERICAN FAMILY (AFLAC) | 0 | 3,924.22 | | 0 | 22,296.27 | | 0 | 22,296.27- |
| 37 01 | DENTAL/GUARDIAN LIFE | 0 | 5,731.55 | | 0 | 33,820.71 | | 0 | 33,820.71- |
| 369 ** | MISCELLANEOUS | 0 | 233,920.64 | | 0 | 1,284,129.51 | | 0 | 1,284,129.51- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 233,920.64 | | 0 | 1,284,129.51 | | 0 | 1,284,129.51- |
| FUND TOTAL | PAYROLL DEDUCTIONS | 0 | 233,920.64 | | 0 | 1,284,129.51 | | 0 | 1,284,129.51- |

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 Milnot

| ----- | | | | | | | | | |
|--------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 | 6,302.21 | 8 | 390,105 | 856,129.35 | 220 | 936,255 | 80,125.65 |
| 311 | ** GENERAL PROPERTY TAXES | 78,021 | 6,302.21 | 8 | 390,105 | 856,129.35 | 220 | 936,255 | 80,125.65 |
| 310 | *** TAXES | 78,021 | 6,302.21 | 8 | 390,105 | 856,129.35 | 220 | 936,255 | 80,125.65 |
| 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 | 7,095.04 | | 0 | 39,105.33 | | 0 | 39,105.33- |
| 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | 4,776.62 | | 0 | 29,194.79 | | 0 | 29,194.79- |
| 38 02 | CITY EMPLOYEE-EMPLOYEE | 0 | 103,517.28 | | 0 | 532,426.44 | | 0 | 532,426.44- |
| 38 03 | CITY EMPLOYEE-EMPLOYER | 0 | 103,517.28 | | 0 | 532,323.94 | | 0 | 532,323.94- |
| 38 06 | HEALTH INSURANCE | 0 | 8,631.09 | | 0 | 44,665.71 | | 0 | 44,665.71- |
| 38 * | PENSION REIMBURSEMENT | 0 | 220,442.27 | | 0 | 1,138,610.88 | | 0 | 1,138,610.88- |
| 369 | ** MISCELLANEOUS | 0 | 227,537.31 | | 0 | 1,177,716.21 | | 0 | 1,177,716.21- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 227,537.31 | | 0 | 1,177,716.21 | | 0 | 1,177,716.21- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 24,700 | .00 | | 123,500 | 296,403.00 | 240 | 296,403 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 24,700 | .00 | | 123,500 | 296,403.00 | 240 | 296,403 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 24,700 | .00 | | 123,500 | 296,403.00 | 240 | 296,403 | .00 |
| FUND TOTAL | CITY EMPLOYEE PENSION | 102,721 | 233,839.52 | 228 | 513,605 | 2,330,248.56 | 454 | 1,232,658 | 1,097,590.56- |

City of Milnot

| ----- | | | | | | | | | | |
|------------|---------------------|----------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|-------------|
| FUND 605 | POLICE PENSION | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | | GENERAL PROPERTY TAXES | 46,064 | 3,683.47 | 8 | 230,320 | 505,338.67 | 219 | 552,769 | 47,430.33 |
| 311 | ** | GENERAL PROPERTY TAXES | 46,064 | 3,683.47 | 8 | 230,320 | 505,338.67 | 219 | 552,769 | 47,430.33 |
| 310 | *** | TAXES | 46,064 | 3,683.47 | 8 | 230,320 | 505,338.67 | 219 | 552,769 | 47,430.33 |
| 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 | 2,705.11 | | 0 | 14,736.31 | | 0 | 14,736.31- |
| 38 01 | | HEALTH SUPPLEMENT-PENSION | 0 | 813.13 | | 0 | 4,851.78 | | 0 | 4,851.78- |
| 38 04 | | PENSION/POLICE-EMPLOYEE | 0 | 42,110.70 | | 0 | 211,960.41 | | 0 | 211,960.41- |
| 38 05 | | PENSION/POLICE-EMPLOYER | 0 | 42,110.70 | | 0 | 211,835.41 | | 0 | 211,835.41- |
| 38 06 | | HEALTH INSURANCE | 0 | 2,550.10 | | 0 | 12,655.03 | | 0 | 12,655.03- |
| 38 * | | PENSION REIMBURSEMENT | 0 | 87,584.63 | | 0 | 441,302.63 | | 0 | 441,302.63- |
| 369 | ** | MISCELLANEOUS | 0 | 90,289.74 | | 0 | 456,038.94 | | 0 | 456,038.94- |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | 90,289.74 | | 0 | 456,038.94 | | 0 | 456,038.94- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 9,952 | .00 | | 49,760 | 119,426.00 | 240 | 119,426 | .00 |
| 391 | ** | OPERATING TRANSFERS IN | 9,952 | .00 | | 49,760 | 119,426.00 | 240 | 119,426 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 9,952 | .00 | | 49,760 | 119,426.00 | 240 | 119,426 | .00 |
| FUND TOTAL | | POLICE PENSION | 56,016 | 93,973.21 | 168 | 280,080 | 1,080,803.61 | 386 | 672,195 | 408,608.61- |

City of Milnot

| ----- | | | | | | | | | | |
|----------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| FUND 606 SOCIAL SECURITY | | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| ----- | | | | | | | | | | |
| 310 | TAXES | | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 7,821 | 634.27 | 8 | 39,105 | 85,838.69 | 220 | 93,856 | 8,017.31 | |
| 311 | ** GENERAL PROPERTY TAXES | 7,821 | 634.27 | 8 | 39,105 | 85,838.69 | 220 | 93,856 | 8,017.31 | |
| 310 | *** TAXES | 7,821 | 634.27 | 8 | 39,105 | 85,838.69 | 220 | 93,856 | 8,017.31 | |
| 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 | 634.27 | 8 | 39,105 | 85,871.21 | 220 | 93,856 | 7,984.79 | |

City of Mi not
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

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 | ESTI MATE | BALANCE | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| | FUND TOTAL COMM ON AGING BUS GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Milnot

| 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 | 31,997.56 | | 0 | 192,993.55 | | 0 | 192,993.55- |
| 39 02 | ALL SEASONS ARENA | 0 | 15,760.00 | | 0 | 95,056.60 | | 0 | 95,056.60- |
| 39 * | HOTEL/MOTEL TAX | 0 | 47,757.56 | | 0 | 288,050.15 | | 0 | 288,050.15- |
| 40 00 | CAR RENTALS TAX | 0 | 3,438.14 | | 0 | 7,916.17 | | 0 | 7,916.17- |
| 369 | ** MISCELLANEOUS | 0 | 51,195.70 | | 0 | 295,966.32 | | 0 | 295,966.32- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | 51,195.70 | | 0 | 295,966.32 | | 0 | 295,966.32- |
| FUND TOTAL | CONVENTION/VISITOR BUREAU | 0 | 51,195.70 | | 0 | 295,966.32 | | 0 | 295,966.32- |

City of Minot

FUND 611 OPEB CITY

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

City of Milnot

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

City of Milnot

| FUND 613 OPEB POLICE | | ***** | 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
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2010

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 | |