

City of Mi not
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	00 GENERAL PROPERTY TAXES	507,393	24,841.61	5	2,536,965	5,569,974.29	220	6,088,718	518,743.71
	311	** GENERAL PROPERTY TAXES	507,393	24,841.61	5	2,536,965	5,569,974.29	220	6,088,718	518,743.71
316		GROSS RECEIPTS BUSINESS								
	01	00 GAMBLING	2,083	.00		10,415	5,877.00	56	25,000	19,123.00
	316	** GROSS RECEIPTS BUSINESS	2,083	.00		10,415	5,877.00	56	25,000	19,123.00
318		OTHER TAXES								
	20	00 CABLE TV FRANCHISE FEES	44,011	46,529.50	106	220,055	184,808.46	84	528,137	343,328.54
	318	** OTHER TAXES	44,011	46,529.50	106	220,055	184,808.46	84	528,137	343,328.54
310		TAXES	553,487	71,371.11	13	2,767,435	5,760,659.75	208	6,641,855	881,195.25
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10	01 LICENSE BEER	250	.00		1,250	3,125.00	250	3,000	125.00-
	10	02 LICENSE SPECIAL BEER	350	626.71	179	1,750	6,251.71	357	4,200	2,051.71-
	10	03 LICENSE RETAIL BEER&WINE	666	.00		3,330	9,497.50	285	8,000	1,497.50-
	10	06 LICENSE SPEC. WINE-OFF SAL	126	.00		630	1,950.00	310	1,520	430.00-
	10	07 LICENSE LIQUOR	9,250	.00		46,250	111,250.00	241	111,000	250.00-
	10	08 LICENSE EVENT PERMITS	83	150.00	181	415	525.00	127	1,000	475.00
	10	09 LICENSE TSF LIQUOR LIC.	50	.00		250	750.00	300	600	150.00-
	10	10 LICENSE SUPPER CLUB	2,666	.00		13,330	37,500.00	281	32,000	5,500.00-
	10	* ALCOHOLIC BEVERAGES	13,441	776.71	6	67,205	170,849.21	254	161,320	9,529.21-
	20	01 ANNUAL FEE	258	.00		1,290	3,500.00	271	3,100	400.00-
	20	02 COMPLIANCE VIOLATIONS	16	.00		80	100.00	125	200	100.00
	20	* TOBACCO	274	.00		1,370	3,600.00	263	3,300	300.00-
	60	11 LICENSE JRNYMN GASPIPE FT	35	.00		175	720.00	411	430	290.00-
	60	12 LICENSE JRNYMN HEATING	54	.00		270	1,125.00	417	650	475.00-
	60	13 LICENSE MSTR ELECTRICIAN	167	650.00	389	835	3,990.00	478	2,010	1,980.00-
	60	14 LICENSE MSTR GASPIPE FITR	58	250.00	431	290	1,515.00	522	700	815.00-
	60	15 LICENSE/MSTR HEATING	166	130.00	78	830	2,870.00	346	2,000	870.00-
	60	16 LICENSE/MSTR PLUMBER	150	260.00	173	750	2,900.00	387	1,800	1,100.00-
	60	17 LICENSE/EXCAVAT./CEMENT C	125	180.00	144	625	2,220.00	355	1,500	720.00-
	60	18 LICENSE/CEMENT CONTRACT.	37	60.00	162	185	690.00	373	450	240.00-
	60	19 LICENSE/PAWN BROKERS	17	.00		85	500.00	588	215	285.00-
	60	20 LICENSE/2HAND PREC. METALS	50	250.00	500	250	1,500.00	600	600	900.00-
	60	21 LICENSE/TAXI CAB	50	60.00	120	250	570.00	228	600	30.00
	60	22 LICENSE/TAXI DRIVERS	121	30.00	25	605	555.00	92	1,460	905.00
	60	23 LICENSE/ITINERANT MERCHAN	25	625.00	2500	125	1,400.00	1120	300	1,100.00-

City of Milnot

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	10		.00		50	105.00	210	125	20.00
60 26	LICENSE-PROV PLUMBING	13		.00		65	210.00	323	160	50.00-
60 28	CABARET DANCERS	300		150.00	50	1,500	2,060.00	137	3,600	1,540.00
60 *	PROFESSIONAL	1,378		2,645.00	192	6,890	22,930.00	333	16,600	6,330.00-
70 01	LICENSE/BOWLING ALLEY	2		.00		10	40.00	400	25	15.00-
70 02	LICENSE/BILLIARDS	4		.00		20	40.00	200	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58		.00		290	1,050.00	362	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375		.00		1,875	5,200.00	277	4,500	700.00-
70 06	SHOOTING GALLARIES	0		.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4		.00		20	80.00	400	50	30.00-
70 *	AMUSEMENTS	443		.00		2,215	6,410.00	289	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536		3,421.71	22	77,680	203,789.21	262	186,545	17,244.21-
322	NON-BUSINESS LICENSES									
60 01	CAT	12		.00		60	15.35	26	150	134.65
60 02	DOG	162		64.15	40	810	409.90	51	1,950	1,540.10
60 03	ANIMAL PICKUPS	500		958.00	192	2,500	3,718.50	149	6,000	2,281.50
60 04	EXTRA ANIMAL PERMITS	16		.00		80	.00		200	200.00
60 *	ANIMAL LICENSES	690		1,022.15	148	3,450	4,143.75	120	8,300	4,156.25
80 01	LICENSE/GAMES OF CHANCE	516		275.00	53	2,580	4,375.00	170	6,200	1,825.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516		275.00	53	2,580	4,375.00	170	6,200	1,825.00
322 **	NON-BUSINESS LICENSES	1,206		1,297.15	108	6,030	8,518.75	141	14,500	5,981.25
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	25,466		119,451.00	469	127,330	286,010.50	225	305,600	19,589.50
60 02	FLOOD PLAINING BUILDING	0		.00		0	.00		0	.00
60 03	ELECTRICAL	1,138		1,980.00	174	5,690	4,820.00	85	13,660	8,840.00
60 04	EXCAVATION - PRIVATE	41		1,170.00	2854	205	2,805.00	1368	500	2,305.00-
60 05	EXCAVATING - ROW	166		643.50	388	830	1,029.50	124	2,000	970.50
60 06	GAS PIPING	208		988.00	475	1,040	3,396.00	327	2,500	896.00-
60 07	MECHANICAL	2,916		4,345.00	149	14,580	16,635.00	114	35,000	18,365.00
60 08	PLUMBING	3,083		13,626.00	442	15,415	25,433.00	165	37,000	11,567.00
60 09	SIDEWALK	166		839.00	505	830	909.00	110	2,000	1,091.00
60 10	SIGNS	166		235.00	142	830	710.00	86	2,000	1,290.00
60 11	ELECTRICAL AFFIDAVIT	6,583		13,715.75	208	32,915	43,239.83	131	79,000	35,760.17

City of Milwaukie

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	.00		50	.00		130	130.00
60 *		PROFESSIONAL	39,943	156,993.25	393	199,715	384,987.83	193	479,390	94,402.17
323 **		BUSINESS PERMITS	39,943	156,993.25	393	199,715	384,987.83	193	479,390	94,402.17
320 ***		LICENSES AND PERMITS	56,685	161,712.11	285	283,425	597,295.79	211	680,435	83,139.21
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	843	.00		4,215	3,337.49	79	10,118	6,780.51
10 02		ROAD AND BRIDGE	333	.00		1,665	5,636.94	339	4,000	1,636.94-
10 03		INFORMATION SERVICES	7,461	108.38	2	37,305	64,730.47	174	89,533	24,802.53
10 04		JOINT COMMUNICATIONS CNTR	61,793	78,589.28	127	308,965	284,405.10	92	741,518	457,112.90
10 08		TELEPHONE FEE	0	.00		0	.00		0	.00
10 09		PSAP MANAGER	0	.00		0	.00		0	.00
10 *		WARD COUNTY	70,430	78,697.66	112	352,150	358,110.00	102	845,169	487,059.00
330 **			70,430	78,697.66	112	352,150	358,110.00	102	845,169	487,059.00
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	2,569	.00		12,845	4,942.02	39	30,838	25,895.98
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Recovery Act(JAGPD9)	0	.00		0	7,903.49		0	7,903.49-
10 09		Bullet Proof Vest	260	.00		1,300	.00		3,120	3,120.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12		COPS Grant (PDO005)	0	.00		0	32,893.71		0	32,893.71-
10 *		FEDERAL OPERATING GRANT	2,829	.00		14,145	45,739.22	323	33,958	11,781.22-
331 **		FEDERAL GRANT	2,829	.00		14,145	45,739.22	323	33,958	11,781.22-
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	25,712	.00		128,560	7,971.80	6	308,553	300,581.20
07 00		GRANTS-OVERTIME PD	750	.00		3,750	4,137.67	110	9,000	4,862.33
08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		SAFE NEIGHBORHOODS	1,682	.00		8,228	2,753.72	34	20,000	17,246.28

City of Minot

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
10 01	DRUG TASK FORCE	3,131		.00		15,655	12,396.41	79	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250		.00		1,250	.00		3,000	3,000.00
12 00	STOP Grants	0		.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0		3,000.00		0	15,394.94		0	15,394.94-
14 00	DOMESTIC VIOLENCE PASSTHR	708		2,125.03	300	3,540	2,125.03	60	8,500	6,374.97
16 00	WSI ERGONOMI C GRANT	0		.00		0	.00		0	.00
17 00	MPS Lightni ng Grants	9,605		.00		38,420	.00		105,660	105,660.00
334 **	ND STATE GRANT	41,838		5,125.03	12	199,403	44,779.57	23	492,295	447,515.43
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	11,690		.00		58,450	.00		140,283	140,283.00
10 04	STATE AID DI STRI BUTION	157,203		.00		786,015	730,581.16	93	1,886,445	1,155,863.84
10 05	TELECOMMUNI CATIONS TAX	11,007		12,750.00-	116	55,035	132,091.84	240	132,092	.16
10 06	FINANCI AL INSTI TUTI ON TAX	11,126		.00		55,630	162,225.00	292	133,516	28,709.00-
10 07	FIRE PROTECTI ON	41		.00		205	1,335.92	652	493	842.92-
10 *	PROPERTY TAXES	191,067		12,750.00-	7	955,335	1,026,233.92	107	2,292,829	1,266,595.08
20 00	FIRE I NSURANCE REFUND	9,671		.00		48,355	.00		116,052	116,052.00
40 00	MUNI CI PAL HI GHWAY	158,515		183,261.27	116	792,575	736,582.60	93	1,902,191	1,165,608.40
60 00	CI GARETTE TAX	9,186		.00		45,930	.00		110,233	110,233.00
80 00	ESTATE TAX	125		.00		625	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584		1,689.93	65	12,920	5,828.65	45	31,017	25,188.35
335 **	ND SHARED REVENUES	371,148		172,201.20	46	1,855,740	1,768,645.17	95	4,453,822	2,685,176.83
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
04 01	BOMB SQUAD	0		.00		0	663.10		0	663.10-
337 **	ND STATE	0		.00		0	663.10		0	663.10-
339	PAYMENTS I N LI EU OF TAXES									
10 00	HOUSI NG AUTHORITY	3,045		.00		15,225	.00		36,544	36,544.00
20 00	PARKI NG AUTHORITY	354		354.25	100	1,770	1,771.25	100	4,251	2,479.75
339 **	PAYMENTS I N LI EU OF TAXES	3,399		354.25	10	16,995	1,771.25	10	40,795	39,023.75
330 ***	INTERGOVERNMENTAL	489,644		256,378.14	52	2,438,433	2,219,708.31	91	5,866,039	3,646,330.69
340	CHARGES FOR SERVI CES									
342	PUBLI C SAFETY									
10 02	SCHOOLS-CROSSI NG GUARD	0		.00		0	.00		0	.00
10 03	PARKI NG TI CKETS	5,500		6,280.00	114	27,500	31,683.25	115	66,000	34,316.75
10 04	TOWI NG FEES	1,329		977.00	74	6,645	10,406.00	157	15,959	5,553.00
10 05	SCHOOLS-CENTRAL CAMPUS	150		826.27	551	750	826.27	110	1,803	976.73

City of Milnot

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

340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 06		ALARM PERMITS	615	375.00	61	3,075	5,875.00	191	7,380	1,505.00
10 *		SPECIAL POLICE SERVICES	7,594	8,458.27	111	37,970	48,790.52	129	91,142	42,351.48
342	**	PUBLIC SAFETY	7,594	8,458.27	111	37,970	48,790.52	129	91,142	42,351.48
340	***	CHARGES FOR SERVICES	7,594	8,458.27	111	37,970	48,790.52	129	91,142	42,351.48
350		FINES & FORFEITURES								
351		FINES								
10 01		POLICE COURT	35,833	19,398.72	54	179,165	111,895.91	63	430,000	318,104.09
10 02		COURT/DOMESTIC VIOLENCE	2,250	2,370.41	105	11,250	9,358.41	83	27,000	17,641.59
10 03		COUNTY COURT	0	.00		0	.00		0	.00
10 05		COMMUNITY SERVICE FEES	1,083	80.00	7	5,415	523.40	10	13,000	12,476.60
10 06		RESTITUTION	346	25.00	7	1,730	173.90	10	4,158	3,984.10
10 07		BONDS POSTED	5,381	28,341.00	527	26,905	134,505.00	500	64,582	69,923.00-
10 *		COURT	44,893	50,215.13	112	224,465	256,456.62	114	538,740	282,283.38
351	**	FINES	44,893	50,215.13	112	224,465	256,456.62	114	538,740	282,283.38
350	***	FINES & FORFEITURES	44,893	50,215.13	112	224,465	256,456.62	114	538,740	282,283.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	18,459	.00		92,295	.00		221,514	221,514.00
361	**	INTEREST EARNED	18,459	.00		92,295	.00		221,514	221,514.00
369		MISCELLANEOUS								
01 00		WORK FOR OTHERS	540	37.13	7	2,700	51.98	2	6,489	6,437.02
01 03		OFF DUTY POLICING	1,083	1,177.50	109	5,415	4,327.50	80	13,000	8,672.50
01 04		DAKOTA SQUARE POLICING	2,963	1,634.13	55	14,815	10,983.14	74	35,557	24,573.86
01 05		GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06		SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
01 07		PSAP MANAGER	0	.00		0	.00		0	.00
01 08		Safe Neighborhoods	0	.00		0	.00		0	.00
01 *		WORK FOR OTHERS	4,586	2,848.76	62	22,930	15,243.17	67	55,046	39,802.83
02 00		DAMAGE CLAIMS	0	14,016.84		0	38,433.63		0	38,433.63-
03 00		OTHER	14,727	4,879.76	33	73,635	61,679.86	84	176,732	115,052.14
03 13		SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	4,007	.00		20,035	51,647.19	258	48,086	3,561.19-
03 21		WEBSITE CHARGE	425	5,800.00	1365	2,125	5,800.00	273	5,100	700.00-

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 22	ASSESSOR RESEARCH	8	.00		40	.00		100	100.00
03 23	ASSET FORFEITURE	0	73.98		0	1,264.71		0	1,264.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		415	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	564.00	226	1,250	9,751.00	780	3,000	6,751.00-
03 28	ENGINEERING MAPS & OTHER	0	4,274.60		0	17,800.35		0	17,800.35-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,500	15,592.34	80	97,500	148,861.20	153	234,018	85,156.80
04 00	ENG. & ADMIN. CHARGES	15,252	14,358.85	94	76,260	14,576.35	19	183,035	168,458.65
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105	1,028,235	1,076,679.60	105	2,467,772	1,391,092.40
369 **	MI SCCELLANEOUS	244,985	262,152.71	107	1,224,925	1,293,793.95	106	2,939,871	1,646,077.05
360 ***	MI SCCELLANEOUS REVENUES	263,444	262,152.71	100	1,317,220	1,293,793.95	98	3,161,385	1,867,591.05
370	MI SCCELLANEOUS REVENUE								
370		823	352.29	43	4,115	4,820.32	117	9,878	5,057.68
370 **		823	352.29	43	4,115	4,820.32	117	9,878	5,057.68
370 ***	MI SCCELLANEOUS REVENUE	823	352.29	43	4,115	4,820.32	117	9,878	5,057.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	80,000.00		0	80,027.49		0	80,027.49-
31 01	AIRPORT	6,497	.00		32,485	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	15,926.83	100	79,630	79,634.15	100	191,122	111,487.85
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	112,115	79,634.15	71	269,086	189,451.85
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

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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
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	POLICE	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 PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
35 01	CENTRAL GARAGE	8,544	2,578.98	30	42,720	57,087.42	134	102,531	45,443.58
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	2,578.98	30	42,720	57,087.42	134	102,531	45,443.58
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420	4,364.78	5	447,100	983,481.19	220	1,073,051	89,569.81
36 05	POLICE PENSION	50,398	2,468.54	5	251,990	554,518.22	220	604,781	50,262.78
36 07	SOCIAL SECURITY	8,271	406.71	5	41,355	91,048.79	220	99,263	8,214.21
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	148,089	7,240.03	5	740,445	1,629,048.20	220	1,777,095	148,046.80

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	191,554	118,245.85	62	957,770	1,908,297.31	199	2,298,712	390,414.69
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	191,554	118,245.85	62	957,770	1,908,297.31	199	2,298,712	390,414.69
FUND TOTAL	GENERAL FUND	1,608,124	928,885.61	58	8,030,833	12,089,822.57	151	19,288,186	7,198,363.43

City of Detroit

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		32,485	16,989.30	52	77,964	60,974.70
331 **	FEDERAL GRANT	6,497	.00		32,485	16,989.30	52	77,964	60,974.70
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	12,555.77	1077	5,830	12,555.77	215	14,000	1,444.23
01 03	STATE AERONATICS	5,208	1,012.71	19	26,040	1,011.90	4	62,500	61,488.10
01 *	BLOCK GRANT	6,374	13,568.48	213	31,870	13,567.67	43	76,500	62,932.33
334 **	ND STATE GRANT	6,374	13,568.48	213	31,870	13,567.67	43	76,500	62,932.33
336	FEDERAL								
03 01	FAA	239,583	64,323.00	27	1,197,915	64,323.00	5	2,875,000	2,810,677.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	64,323.00	27	1,197,915	64,323.00	5	2,875,000	2,810,677.00
336 **	FEDERAL	239,583	64,323.00	27	1,197,915	64,323.00	5	2,875,000	2,810,677.00
330 ***	INTERGOVERNMENTAL	252,454	77,891.48	31	1,262,270	94,879.97	8	3,029,464	2,934,584.03
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Miami

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	291	430.00	148	1,455	2,348.00	161	3,500	1,152.00
02 04	A.R.M. PAY PARKING FEES	13,750	39,272.50	286	68,750	131,355.00	191	165,000	33,645.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	750.00		0	750.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	6,947.22	127	27,290	36,540.50	134	65,500	28,959.50
02 49	PERCENTAGE OF GROSS	833	965.83	116	4,165	5,470.75	131	10,000	4,529.25
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	5,859.77	96	30,625	28,056.16	92	73,500	45,443.84
02 53	LANDING FEES - UNITED	1,016	2,100.00	207	5,080	8,448.80	166	12,192	3,743.20
02 54	LANDING FEES - FREIGHT	958	1,004.30	105	4,790	5,222.36	109	11,500	6,277.64
02 55	LANDING FEES - OTHER	83	261.99	316	415	2,369.88	571	1,000	1,369.88-
02 60	SECURITY BADGES	41	184.00	449	205	1,514.40	739	500	1,014.40-
02 *	CHARGES FOR SERVICE	28,555	57,175.61	200	142,775	222,075.85	156	342,692	120,616.15
03 02	GROUND RENT	2,750	2,925.76	106	13,750	14,611.94	106	33,000	18,388.06
03 03	AGRICULTURAL LAND	842	.00		4,210	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	13,848.28	129	53,850	44,038.34	82	129,250	85,211.66
03 06	TERMINAL - HERTZ	9,583	18,838.43	197	47,915	78,937.50	165	115,000	36,062.50
03 07	TERMINAL - AVIS	4,583	8,540.56	186	22,915	40,684.30	178	55,000	14,315.70
03 08	TERMINAL - NATIONAL	10,000	20,188.09	202	50,000	77,759.19	156	120,000	42,240.81
03 09	TERMINAL-VENDING MACHINES	516	1,493.83	290	2,580	6,060.80	235	6,200	139.20
03 10	TERMINAL - CONCESSION	416	.00		2,080	1,807.13	87	5,000	3,192.87
03 12	TERMINAL - ADVERTISING	1,792	1,892.00	106	8,960	9,500.00	106	21,504	12,004.00
03 13	TERMINAL - UNITED	3,371	6,784.75	201	16,855	20,694.85	123	40,460	19,765.15
03 18	TERMINAL - TSA	1,540	3,065.40	199	7,700	15,327.00	199	18,490	3,163.00
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	12,680	10,182.90	80	30,439	20,256.10
03 21	TERMINAL - FAA	1,270	1,270.83	100	6,350	6,354.15	100	15,250	8,895.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	.00		0	2,200.00		0	2,200.00-
03 *	RENTALS	49,969	80,884.51	162	249,845	328,158.10	131	599,707	271,548.90
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	** OPERATING REVENUES	78,524	138,060.12	176	392,620	550,233.95	140	942,399	392,165.05
382	LICENSE								
01 00	FEES	0	1,325.00		0	1,325.00		0	1,325.00-
382	** LICENSE	0	1,325.00		0	1,325.00		0	1,325.00-

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								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	27.11-		207,160	479,956.51	232	497,189	17,232.49
02 00	INTEREST EARNED	0	.00		0	39.56		0	39.56-
03 00	MISCELLANEOUS INCOME	0	302.81		0	29,330.75		0	29,330.75-
03 03	PASSENGER FACILITY CHARGE	22,916	39,912.46	174	114,580	153,536.85	134	275,000	121,463.15
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	716.40		0	4,385.19		0	4,385.19-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	22,916	40,931.67	179	114,580	187,252.79	163	275,000	87,747.21
385 **	NON-OPERATING REVENUES	64,348	40,904.56	64	321,740	667,248.86	207	772,189	104,940.14
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	142,872	180,289.68	126	714,360	1,218,807.81	171	1,714,588	495,780.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	32,250.17		0	313,456.14		0	313,456.14-
32 09	SALES TAX - ECONOMIC DEV	0	1,217,029.00		0	1,217,029.00		0	1,217,029.00-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	62,500	62,500.00	100	150,000	87,500.00
32 *	SPECIAL REVENUE	12,500	1,229,529.00	9836	62,500	1,279,529.00	2047	150,000	1,129,529.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	1,261,779.17	94	62,500	1,592,985.14	2549	150,000	1,442,985.14-
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	12,500	1,261,779.17	94	62,500	1,592,985.14	2549	150,000	1,442,985.14-
FUND TOTAL	AIRPORT	407,826	1,519,960.33	373	2,039,130	2,906,672.92	143	4,894,052	1,987,379.08

City of Mi not

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMI C GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,041	7,600.00	76	50,205	32,850.00	65	120,500	87,650.00
01 06	INTERMENTS	11,811	5,000.00	42	59,055	49,870.00	84	141,736	91,866.00
01 07	MARKER	1,562	2,575.00	165	7,810	7,080.00	91	18,745	11,665.00
01 08	OTHER	0	510.00		0	4,505.00		0	4,505.00-
01 *	SALES	23,414	15,685.00	67	117,070	94,305.00	81	280,981	186,676.00
381 **	OPERATING REVENUES	23,414	15,685.00	67	117,070	94,305.00	81	280,981	186,676.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.75-		0	4.25-		0	4.25
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNI CATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.75-		0	4.25-		0	4.25
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS I NCOME	0	.00		0	600.00		0	600.00-
03 04	VETERAN' S MEMORI AL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATI ONS	0	230.00		0	7,730.00		0	7,730.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	230.00		0	8,330.00		0	8,330.00-
385 **	NON-OPERATING REVENUES	0	229.25		0	8,325.75		0	8,325.75-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00
386 **	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00
380 ***	ENTERPRI SE	23,414	15,914.25	68	117,070	102,630.75	88	280,981	178,350.25
390	OTHER FI Nanci NG SOURCES								
391	OPERATING TRANSFERS I N								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERI Y	0	2,224.67		0	13,391.35		0	13,391.35-

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

City of Milnot

FUND 120 CEMETERY

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	2,224.67		0	13,391.35		0	13,391.35-
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
390	*** OTHER FINANCING SOURCES	0	2,224.67		0	13,391.35		0	13,391.35-
	FUND TOTAL CEMETERY	23,414	18,138.92	78	117,070	116,022.10	99	280,981	164,958.90

City of Detroit

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		125	327.53	262	310	17.53-
03 *	OTHER	25	.00		125	327.53	262	310	17.53-
369 **	MI SCCELLANEOUS	25	.00		125	327.53	262	310	17.53-
360 ***	MI SCCELLANEOUS REVENUES	25	.00		125	327.53	262	310	17.53-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,729.00	121	19,500	21,443.19	110	46,800	25,356.81
02 07	LOT #2 - SRT	1,344	1,344.00	100	6,720	6,720.00	100	16,128	9,408.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	4,605	4,525.00	98	11,056	6,531.00
02 09	LOT #4 - MAIN STREET	750	1,239.00	165	3,750	4,456.50	119	9,000	4,543.50
02 10	LOT #5 - PLAZA	1,750	2,604.25	149	8,750	13,453.50	154	21,000	7,546.50
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	550.00	67	4,125	4,342.50	105	9,900	5,557.50
02 *	CHARGES FOR SERVICE	9,490	11,371.25	120	47,450	54,940.69	116	113,884	58,943.31
381 **	OPERATING REVENUES	9,490	11,371.25	120	47,450	54,940.69	116	113,884	58,943.31
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,490	11,371.25	120	47,450	54,940.69	116	113,884	58,943.31
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 05/31/2011

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		9,515	11,371.25	120	47,575	55,268.22	114,194	58,925.78	

City of Minot

FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01		FEDERAL	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
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
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14		RESIDENTIAL - COLLECTION	91,392	92,613.45	101	456,960	459,441.14	101	1,096,704	637,262.86
02 15		LANDFILL GATE COLLECTIONS	160,585	211,118.59	132	802,925	744,754.74	93	1,927,024	1,182,269.26
02 25		RESIDENTIAL - LANDFILL	11,900	12,023.37	101	59,500	59,891.53	101	142,800	82,908.47
02 35		ROLL-OFFS	750	700.00	93	3,750	1,550.00	41	9,000	7,450.00
02 *		CHARGES FOR SERVICE	264,627	316,455.41	120	1,323,135	1,265,637.41	96	3,175,528	1,909,890.59
381	**	OPERATING REVENUES	264,627	316,455.41	120	1,323,135	1,265,637.41	96	3,175,528	1,909,890.59
385	NON-OPERATING REVENUES									
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	16,188.55		0	16,188.55		0	16,188.55-
385	**	NON-OPERATING REVENUES	0	16,188.55		0	16,188.55		0	16,188.55-
386	CAPITALIZATIONS									
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	100,000.00		0	100,000.00		0	100,000.00-
386	**	CAPITALIZATIONS	0	100,000.00		0	100,000.00		0	100,000.00-
380	***	ENTERPRISE	264,627	432,643.96	164	1,323,135	1,381,825.96	104	3,175,528	1,793,702.04
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00		GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

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								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	33,333.34		0	166,666.70	0	166,666.70-	
31 05	WATER AND SEWER	8,827	8,827.75	100	44,135	44,138.75	105,933	61,794.25	
31 *	ENTERPRISE	8,827	42,161.09	478	44,135	210,805.45	105,933	104,872.45-	
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	125,000	125,000.00	300,000	175,000.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	169,135	335,805.45	405,933	70,127.55	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	33,827	67,161.09	199	169,135	335,805.45	405,933	70,127.55	
FUND TOTAL	SANITATION UTILITY	298,454	499,805.05	168	1,492,270	1,717,631.41	3,581,461	1,863,829.59	

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
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MI SCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MI SCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	542,268.39	92	2,933,145	2,190,404.24	75	7,039,557	4,849,152.76
01 10	SEWER SALES	274,777	258,214.39	94	1,373,885	1,012,349.80	74	3,297,325	2,284,975.20
01 11	MI SCELLANEOUS MERCHANDISE	833	1,966.02	236	4,165	13,262.92	318	10,000	3,262.92-
01 12	REPLACEMENT SALES - W&S	54,166	57,390.38	106	270,830	280,051.07	103	650,000	369,948.93
01 14	STORM SEWER MTCE FEE	30,430	32,787.57	108	152,150	162,709.15	107	365,161	202,451.85
01 15	NWAWs	21,478	.00		107,390	31,257.88	29	257,739	226,481.12
01 16	SEPTIC DISPOSAL	0	9,363.15		0	11,763.15		0	11,763.15-
01 17	REMOTE READERS	0	2,100.00		0	10,220.00		0	10,220.00-

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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 *	SALES	968,313	904,089.90	93	4,841,565	3,712,018.21	77	11,619,782	7,907,763.79
02 17	LABOR	3,411	5,933.00	174	17,055	16,816.50	99	40,936	24,119.50
02 18	TAPINS - NEW SERVICE	2,625	3,316.00	126	13,125	14,264.00	109	31,500	17,236.00
02 *	CHARGES FOR SERVICE	6,036	9,249.00	153	30,180	31,080.50	103	72,436	41,355.50
381 **	OPERATING REVENUES	974,349	913,338.90	94	4,871,745	3,743,098.71	77	11,692,218	7,949,119.29
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,170	2,871.84	26	55,850	14,359.20	26	134,048	119,688.80
02 *	INTEREST EARNED	11,170	2,871.84	26	55,850	14,359.20	26	134,048	119,688.80
03 00	MISCELLANEOUS INCOME	0	.00		0	9,098.45		0	9,098.45-
03 05	SW CONNECTION FEES	0	.00		0	53,118.65		0	53,118.65-
03 06	CUSTOMER DEPOSITS	0	169.73-		0	1,509.94		0	1,509.94-
03 *	MISCELLANEOUS INCOME	0	169.73-		0	63,727.04		0	63,727.04-
385 **	NON-OPERATING REVENUES	11,170	2,702.11	24	55,850	78,086.24	140	134,048	55,961.76
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	985,519	916,041.01	93	4,927,595	3,821,184.95	78	11,826,266	8,005,081.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	13,425	13,428.35	100	32,228	18,799.65
31 05	WATER AND SEWER	0	246,921.51		0	1,244,480.08		0	1,244,480.08-
31 *	ENTERPRISE	2,685	249,607.18	9296	13,425	1,257,908.43	9370	32,228	1,225,680.43-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	766,940	802,629.20	105	1,840,666	1,038,036.80

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								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 13	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	156,073	402,996.02	258	780,365	2,060,537.63	264	1,872,894	187,643.63-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
20 00	COMPENSATION FOR LOSS	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	156,073	402,996.02	258	780,365	2,060,537.63	264	1,872,894	187,643.63-
FUND TOTAL	WATER AND SEWER UTILITY	1,141,592	1,319,037.03	116	5,707,960	5,881,722.58	103	13,699,160	7,817,437.42

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	78.64		0	1,570.07		0	1,570.07-
311	** GENERAL PROPERTY TAXES	0	78.64		0	1,570.07		0	1,570.07-
310	*** TAXES	0	78.64		0	1,570.07		0	1,570.07-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		112,460	87,263.00	78	269,915	182,652.00
04 00	SECTION 5309	18,613	.00		93,065	30,063.17	32	223,360	193,296.83
331	** FEDERAL GRANT	41,105	.00		205,525	117,326.17	57	493,275	375,948.83
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		35,665	21,691.00	61	85,605	63,914.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		6,780	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	.00		42,445	21,691.00	51	101,888	80,197.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	966.90	253	1,915	966.90	51	4,606	3,639.10
337	** ND STATE	383	966.90	253	1,915	966.90	51	4,606	3,639.10
330	*** INTERGOVERNMENTAL	49,977	966.90	2	249,885	139,984.07	56	599,769	459,784.93
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	7,324.75	95	38,480	38,680.39	101	92,363	53,682.61
349	** SALES	7,696	7,324.75	95	38,480	38,680.39	101	92,363	53,682.61
340	*** CHARGES FOR SERVICES	7,696	7,324.75	95	38,480	38,680.39	101	92,363	53,682.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	492	.00		2,460	6,719.54	273	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	.00		2,460	6,719.54	273	5,915	804.54-

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	492	.00		2,460	6,719.54	273	5,915	804.54-
360 ***	MI SCELLANEOUS REVENUES	492	.00		2,460	6,719.54	273	5,915	804.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	58,165	8,370.29	14	290,825	186,954.07	64	698,047	511,092.93

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,033	4,244.46	5	430,165	945,084.89	220	1,032,399	87,314.11
311	** GENERAL PROPERTY TAXES	86,033	4,244.46	5	430,165	945,084.89	220	1,032,399	87,314.11
310	*** TAXES	86,033	4,244.46	5	430,165	945,084.89	220	1,032,399	87,314.11
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		13,900	34,302.00	247	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	2,250.00	900	500	2,250.00	450	2,250	.00
334	** ND STATE GRANT	3,030	2,250.00	74	14,400	36,552.00	254	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		15,830	14,681.68	93	38,000	23,318.32
10 05	TELECOMMUNICATIONS TAX	1,062	12,750.00	1201	5,310	12,750.00	240	12,750	.00
10 *	PROPERTY TAXES	4,228	12,750.00	302	21,140	27,431.68	130	50,750	23,318.32
335	** ND SHARED REVENUES	4,228	12,750.00	302	21,140	27,431.68	130	50,750	23,318.32
330	*** INTERGOVERNMENTAL	7,258	15,000.00	207	35,540	63,983.68	180	86,364	22,380.32
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	903.05	52	8,750	7,937.04	91	21,000	13,062.96
351	** FINES	1,750	903.05	52	8,750	7,937.04	91	21,000	13,062.96
350	*** FINES & FORFEITURES	1,750	903.05	52	8,750	7,937.04	91	21,000	13,062.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,875	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,875	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	567.92	54	5,290	4,257.83	81	12,700	8,442.17
03 09	MEMORIAL REVENUE	612	.00		3,060	1,278.79	42	7,346	6,067.21
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		415	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		15	42.74	285	40	2.74-

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
03 *	OTHER	1,756	567.92	32	8,780	5,579.36	64	21,086	15,506.64
07 00	COPY MACHINE	458	325.85	71	2,290	2,112.10	92	5,500	3,387.90
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	2,214	893.77	40	11,070	7,691.46	70	26,586	18,894.54
360 ***	MI SCELLANEOUS REVENUES	2,589	893.77	35	12,945	7,691.46	59	31,086	23,394.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	27,595.40		0	27,595.40-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	53,290	53,291.65	100	127,900	74,608.35
32 *	SPECIAL REVENUE	10,658	10,658.33	100	53,290	53,291.65	100	127,900	74,608.35
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	53,290	80,887.05	152	127,900	47,012.95
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	10,658	16,177.41	152	53,290	80,887.05	152	127,900	47,012.95
FUND TOTAL	LIBRARY	108,288	37,218.69	34	540,690	1,105,584.12	205	1,298,749	193,164.88

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	85,308	4,247.72	5	426,540	937,896.22	220	1,023,696	85,799.78
311	** GENERAL PROPERTY TAXES	85,308	4,247.72	5	426,540	937,896.22	220	1,023,696	85,799.78
310	*** TAXES	85,308	4,247.72	5	426,540	937,896.22	220	1,023,696	85,799.78
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	8,696.00	99	43,750	107,142.75	245	105,000	2,142.75-
01 05	MEMBERSHIP-TENCTR	2,083	263.25	13	10,415	2,013.50	19	25,000	22,986.50
01 06	LEAGUES-TENCTR	0	.00		0	1,380.55		0	1,380.55-
01 07	RANDOM PLAY-TENCTR	0	454.15		0	3,394.66		0	3,394.66-
01 08	LESSONS-TENCTR	0	1,045.25		0	9,050.40		0	9,050.40-
01 *	USER FEES	10,833	10,458.65	97	54,165	122,981.86	227	130,000	7,018.14
02 03	SERTOMA	10,833	6,465.27	60	54,165	105,295.60	194	130,000	24,704.40
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,833	6,465.27	60	54,165	105,295.60	194	130,000	24,704.40
03 01	AUDITORIUM BUILDING	9,583	743.25-	8	47,915	46,151.05	96	115,000	68,848.95
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	221.50		0	2,120.00		0	2,120.00-
03 05	TABLE	0	1,006.50		0	1,243.50		0	1,243.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	168.00		0	5,799.50		0	5,799.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	9,800.00		0	9,800.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	9,583	652.75	7	47,915	65,114.05	136	115,000	49,885.95
340	** CHARGES FOR SERVICES	31,249	17,576.67	56	156,245	293,391.51	188	375,000	81,608.49
340	*** CHARGES FOR SERVICES	31,249	17,576.67	56	156,245	293,391.51	188	375,000	81,608.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2.09		0	2.09-
361	** INTEREST EARNED	0	.00		0	2.09		0	2.09-

City of 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								
	02 00	DAMAGE CLAIMS	0	1,400.00		0	48,850.00		0	48,850.00-
	03 00	OTHER	833	.00		4,165	147.04	4	10,000	9,852.96
	03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
	03 02	AUDITORIUM	0	3,991.75		0	6,571.52		0	6,571.52-
	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	29.00		0	3,095.02		0	3,095.02-
	03 *	OTHER	833	4,020.75	483	4,165	11,823.58	284	10,000	1,823.58-
	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
	10 00	LIQUOR COMMISSION	0	.00		0	1,270.50		0	1,270.50-
	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	833	5,420.75	651	4,165	61,944.08	1487	10,000	51,944.08-
360	***	MISCELLANEOUS REVENUES	833	5,420.75	651	4,165	61,946.17	1487	10,000	51,946.17-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	0	83.33		0	416.65		0	416.65-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00		0	55,555.68		0	55,555.68-
	32 *	SPECIAL REVENUE	0	83.33		0	55,972.33		0	55,972.33-
	34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	36 06	RECREATION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	83.33		0	55,972.33		0	55,972.33-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	83.33		0	55,972.33		0	55,972.33-
FUND TOTAL		RECREATION AND AUDITORIUM	117,390	27,328.47	23	586,950	1,349,206.23	230	1,408,696	59,489.77

City of Minot

FUND 230 EMERGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101	889.00	5	95,505	208,769.65	219	229,222	20,452.35	
311	** GENERAL PROPERTY TAXES	19,101	889.00	5	95,505	208,769.65	219	229,222	20,452.35	
310	*** TAXES	19,101	889.00	5	95,505	208,769.65	219	229,222	20,452.35	
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	2,916	.00		14,580	35,000.00	240	35,000	.00	
391	** OPERATING TRANSFERS IN	2,916	.00		14,580	35,000.00	240	35,000	.00	
390	*** OTHER FINANCING SOURCES	2,916	.00		14,580	35,000.00	240	35,000	.00	
FUND TOTAL EMERGENCY FUND		22,017	889.00	4	110,085	243,769.65	221	264,222	20,452.35	

City of Mi not

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of 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	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

City of Mi not

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATI ONS	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	EQUI PMENT 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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE EQUIPMENT PURCHASE		0	.00		0	.00	0	.00	

City of Milnot

FUND 261 SALES TAX-PROPERTY TAX		***** 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	62,476	58,857.39	94	312,380	302,434.38	749,719	447,284.62	
313	** SALES TAX COLLECTIONS	62,476	58,857.39	94	312,380	302,434.38	749,719	447,284.62	
310	*** TAXES	62,476	58,857.39	94	312,380	302,434.38	749,719	447,284.62	
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	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	58,857.39	94	312,380	302,434.38	749,719	447,284.62	

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	249,906	235,429.56	94	1,249,530	1,209,737.54	97	2,998,875	1,789,137.46
313	** SALES TAX COLLECTIONS	249,906	235,429.56	94	1,249,530	1,209,737.54	97	2,998,875	1,789,137.46
310	*** TAXES	249,906	235,429.56	94	1,249,530	1,209,737.54	97	2,998,875	1,789,137.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	104.25	6	8,470	317.29	4	20,330	20,012.71
361	** INTEREST EARNED	1,694	104.25	6	8,470	317.29	4	20,330	20,012.71
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	3,349.09		0	3,349.09-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	25,000.00		0	25,000.00-
03 *	OTHER	0	.00		0	28,349.09		0	28,349.09-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	28,349.09		0	28,349.09-
360	*** MISCELLANEOUS REVENUES	1,694	104.25	6	8,470	28,666.38	338	20,330	8,336.38-
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.	251,600	235,533.81	94	1,258,000	1,238,403.92	98	3,019,205	1,780,801.08

City of Detroit
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

ACCOUNTING PERIOD 05/2011

City of Detroit

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	312,382	294,286.96	94	1,561,910	1,512,171.95	97	3,748,593	2,236,421.05	
313	** SALES TAX COLLECTIONS	312,382	294,286.96	94	1,561,910	1,512,171.95	97	3,748,593	2,236,421.05	
310	*** TAXES	312,382	294,286.96	94	1,561,910	1,512,171.95	97	3,748,593	2,236,421.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	771	36.67	5	3,855	183.35	5	9,260	9,076.65	
361	** INTEREST EARNED	771	36.67	5	3,855	183.35	5	9,260	9,076.65	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	771	36.67	5	3,855	183.35	5	9,260	9,076.65	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	1,193	66.70	6	5,965	333.50	6	14,326	13,992.50	
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	1,193	66.70	6	5,965	333.50	6	14,326	13,992.50	
32 01	CITY BUS	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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	7,696.59		0	39,046.99		0	39,046.99-	
32 *	SPECIAL REVENUE	0	7,696.59		0	39,046.99		0	39,046.99-	
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

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	7,763.29	651	5,965	39,380.49	660	14,326	25,054.49-
390	*** OTHER FINANCING SOURCES	1,193	7,763.29	651	5,965	39,380.49	660	14,326	25,054.49-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	314,346	302,086.92	96	1,571,730	1,551,735.79	99	3,772,179	2,220,443.21

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
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	624,765	588,573.91	94	3,123,825	3,024,343.89	7,497,187	4,472,843.11	
313	** SALES TAX COLLECTIONS	624,765	588,573.91	94	3,123,825	3,024,343.89	7,497,187	4,472,843.11	
310	*** TAXES	624,765	588,573.91	94	3,123,825	3,024,343.89	7,497,187	4,472,843.11	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	3,941.15	31	64,580	37,708.50	155,000	117,291.50	
361	** INTEREST EARNED	12,916	3,941.15	31	64,580	37,708.50	155,000	117,291.50	
360	*** MISCELLANEOUS REVENUES	12,916	3,941.15	31	64,580	37,708.50	155,000	117,291.50	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWs	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		637,681	592,515.06	93	3,188,405	3,062,052.39	7,652,187	4,590,134.61	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	60.54	7	4,385	9,985.72	228	10,530	544.28
311	** GENERAL PROPERTY TAXES	877	60.54	7	4,385	9,985.72	228	10,530	544.28
310	*** TAXES	877	60.54	7	4,385	9,985.72	228	10,530	544.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,914.36		0	1,914.36-
370	**	0	.00		0	1,914.36		0	1,914.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,914.36		0	1,914.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	877	60.54	7	4,385	11,900.08	271	10,530	1,370.08-

City of Mi not

FUND 271 STREET IMPROV 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	69,166	3,404.70	5	345,830	759,660.37	220	830,000	70,339.63	
311	** GENERAL PROPERTY TAXES	69,166	3,404.70	5	345,830	759,660.37	220	830,000	70,339.63	
310	*** TAXES	69,166	3,404.70	5	345,830	759,660.37	220	830,000	70,339.63	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
03 00	OTHER	0	.00		0	.00		0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	16,667	16,666.67	100	83,335	83,333.35	100	200,000	116,666.65	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	16,667	16,666.67	100	83,335	83,333.35	100	200,000	116,666.65	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	16,667	16,666.67	100	83,335	83,333.35	100	200,000	116,666.65	
390	*** OTHER FINANCING SOURCES	16,667	16,666.67	100	83,335	83,333.35	100	200,000	116,666.65	
FUND TOTAL	STREET IMPROV RESERVE	85,833	20,071.37	23	429,165	842,993.72	196	1,030,000	187,006.28	

City of Mi not

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

City of Mi not

FUND 273 DEMOLITIONS		*****	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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Milnot

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	.00		0	.00		0	.00

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	3,287.73	5	332,690	731,029.58	220	798,459	67,429.42
311	** GENERAL PROPERTY TAXES	66,538	3,287.73	5	332,690	731,029.58	220	798,459	67,429.42
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	66,538	3,287.73	5	332,690	731,029.58	220	798,459	67,429.42
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	.00		24,860	1,663.04	7	59,671	58,007.96
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	444,085	444,087.10	100	1,065,809	621,721.90
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	89,695	89,696.65	100	215,272	125,575.35
32 *	SPECIAL REVENUE	106,756	106,756.75	100	533,780	533,783.75	100	1,281,081	747,297.25
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	111,728	106,756.75	96	558,640	535,446.79	96	1,340,752	805,305.21
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

City of Milnot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	111,728	106,756.75	96	558,640	535,446.79	1,340,752	805,305.21	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	110,044.48	62	891,330	1,266,476.37	2,139,211	872,734.63	

City of Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,021	99.46	5	10,105	22,205.71	220	24,254	2,048.29	
311	** GENERAL PROPERTY TAXES	2,021	99.46	5	10,105	22,205.71	220	24,254	2,048.29	
310	*** TAXES	2,021	99.46	5	10,105	22,205.71	220	24,254	2,048.29	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,853	3,904.53	101	19,265	19,830.82	103	46,240	26,409.18	
361	** INTEREST EARNED	3,853	3,904.53	101	19,265	19,830.82	103	46,240	26,409.18	
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	3,853	3,904.53	101	19,265	19,830.82	103	46,240	26,409.18	
370	MI SCCELLANEOUS REVENUE									
370	00 00	73,465	845.48	1	367,325	731,153.14	199	881,591	150,437.86	
370	**	73,465	845.48	1	367,325	731,153.14	199	881,591	150,437.86	
370	*** MI SCCELLANEOUS REVENUE	73,465	845.48	1	367,325	731,153.14	199	881,591	150,437.86	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	9,781	1,454.01	15	48,905	7,270.05	15	117,373	110,102.95	
31 *	ENTERPRISE	9,781	1,454.01	15	48,905	7,270.05	15	117,373	110,102.95	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	8,611	8,611.33	100	43,055	43,056.65	100	103,336	60,279.35	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	8,611	8,611.33	100	43,055	43,056.65	100	103,336	60,279.35	

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	18,392	10,065.34	55	91,960	50,326.70	55	220,709	170,382.30
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,392	10,065.34	55	91,960	50,326.70	55	220,709	170,382.30
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	97,731	14,914.81	15	488,655	823,516.37	169	1,172,794	349,277.63

City of Mi not

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	337	ND STATE								
	03 00	NDDOT SHARE	0	.00		0	2,017.27		0	2,017.27-
	337 **	ND STATE	0	.00		0	2,017.27		0	2,017.27-
	330 ***	INTERGOVERNMENTAL	0	.00		0	2,017.27		0	2,017.27-
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

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	415.76		0	415.76		0	415.76-
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	13,818	13,818.83	100	69,090	69,094.15	100	165,826	96,731.85
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	69,090	69,094.15	100	165,826	96,731.85
33 01	HIGHWAY	12,781	12,780.50	100	63,905	63,902.50	100	153,366	89,463.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	63,905	63,902.50	100	153,366	89,463.50
34 02	HIGHWAY RESERVE	0	6,663.25		0	53,604.92		0	53,604.92-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	6,663.25		0	53,604.92		0	53,604.92-
391 **	OPERATING TRANSFERS IN	26,599	33,678.34	127	132,995	187,017.33	141	319,192	132,174.67
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,599	33,678.34	127	132,995	187,017.33	141	319,192	132,174.67
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	33,678.34	127	132,995	189,034.60	142	319,192	130,157.40

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	21,777	21,777.00	100	108,885	108,885.00	100	261,324	152,439.00
32 10	SALES TAX - CAPITAL IMP	13,889	13,888.92	100	69,445	55,555.68	80	166,667	111,111.32
32 *	SPECIAL REVENUE	35,666	35,665.92	100	178,330	164,440.68	92	427,991	263,550.32
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	35,666	35,665.92	100	178,330	164,440.68	92	427,991	263,550.32
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	35,666	35,665.92	100	178,330	164,440.68	92	427,991	263,550.32
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	35,666	35,665.92	100	178,330	164,440.68	92	427,991	263,550.32

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	500,420.42		0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	500,420.42		0	500,420.42-
391	** OPERATING TRANSFERS IN	0	.00		0	500,420.42		0	500,420.42-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	500,420.42		0	500,420.42-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	500,420.42		0	500,420.42-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,583	383.38	5	42,915	93,490.28	218	103,000	9,509.72	
311	** GENERAL PROPERTY TAXES	8,583	383.38	5	42,915	93,490.28	218	103,000	9,509.72	
310	*** TAXES	8,583	383.38	5	42,915	93,490.28	218	103,000	9,509.72	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		187,500	.00		450,000	450,000.00	
10 *	FEDERAL OPERATING GRANT	37,500	.00		187,500	.00		450,000	450,000.00	
331	** FEDERAL GRANT	37,500	.00		187,500	.00		450,000	450,000.00	
334	ND STATE GRANT									
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00	
334	** ND STATE GRANT	0	.00		0	.00		0	.00	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	37,500	.00		187,500	.00		450,000	450,000.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	5,416	.00		27,080	21,666.68	80	65,000	43,333.32	

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	.00		27,080	21,666.68	65,000	43,333.32	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	5,416	.00		27,080	21,666.68	65,000	43,333.32	
390 ***	OTHER FINANCING SOURCES	5,416	.00		27,080	21,666.68	65,000	43,333.32	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	383.38	1	257,495	115,256.96	618,000	502,743.04	

City of Milnot

FUND 423 CAPITAL - SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	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	CAPITAL - SALES TAX	0	.00		0	.00		0	.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	5,000.00		0	5,000.00		0	5,000.00-
369	** MISCELLANEOUS	0	5,000.00		0	5,000.00		0	5,000.00-
360	*** MISCELLANEOUS REVENUES	0	5,000.00		0	5,000.00		0	5,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	5,000.00		0	5,000.00		0	5,000.00-

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	55,309.24	107	257,940	274,443.76	106	619,066	344,622.24
03 *	OTHER	51,588	55,309.24	107	257,940	274,443.76	106	619,066	344,622.24
369	** MISCELLANEOUS	51,588	55,309.24	107	257,940	274,443.76	106	619,066	344,622.24
360	*** MISCELLANEOUS REVENUES	51,588	55,309.24	107	257,940	274,443.76	106	619,066	344,622.24
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	55,309.24	107	257,940	274,443.76	106	619,066	344,622.24

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	50,000.00		0	50,000.00-
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MI SCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	50,000.00		0	50,000.00-
FUND TOTAL	CDBG	0	.00		0	50,000.00		0	50,000.00-

City of 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	26,853	1,199.38	5	134,265	292,482.27	218	322,240	29,757.73	
311	** GENERAL PROPERTY TAXES	26,853	1,199.38	5	134,265	292,482.27	218	322,240	29,757.73	
310	*** TAXES	26,853	1,199.38	5	134,265	292,482.27	218	322,240	29,757.73	
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)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	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	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	
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	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
30 *	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	13,333	13,333.34	100	66,665	66,666.70	100	160,000	93,333.30	
31 05	WATER AND SEWER	6,250	6,250.00	100	31,250	31,250.00	100	75,000	43,750.00	

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	19,583	19,583.34	100	97,915	97,916.70	100	235,000	137,083.30
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	5,416.67		0	5,416.67		0	5,416.67-
32 *	SPECIAL REVENUE	0	5,416.67		0	5,416.67		0	5,416.67-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	1,820.00		0	12,064.00		0	12,064.00-
34 *	CAPITAL PROJECTS	0	1,820.00		0	12,064.00		0	12,064.00-
391 **	OPERATING TRANSFERS IN	19,583	26,820.01	137	97,915	115,397.37	118	235,000	119,602.63
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		27,915	.00		67,000	67,000.00
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		27,915	.00		67,000	67,000.00
390 ***	OTHER FINANCING SOURCES	25,166	26,820.01	107	125,830	115,397.37	92	302,000	186,602.63
FUND TOTAL	EQUIPMENT PURCHASE	52,019	28,019.39	54	260,095	407,879.64	157	624,240	216,360.36

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	8,406.86		0	39,366.59	0	39,366.59-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	45.09		0	76.21	0	76.21-	
04 *	SHOP PARTS	0	45.09		0	76.21	0	76.21-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	8,451.95		0	39,442.80	0	39,442.80-	
340 ***	CHARGES FOR SERVICES	0	8,451.95		0	39,442.80	0	39,442.80-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	2,083.47		0	12,319.29	0	12,319.29-	
369 **	MISCELLANEOUS	0	2,083.47		0	12,319.29	0	12,319.29-	
360 ***	MISCELLANEOUS REVENUES	0	2,083.47		0	12,319.29	0	12,319.29-	
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	10,535.42		0	51,762.09	0	51,762.09-	

City of Mi not

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	653.03		0	653.03		0	653.03-
334 **	ND STATE GRANT	0	653.03		0	653.03		0	653.03-
330 ***	INTERGOVERNMENTAL	0	653.03		0	653.03		0	653.03-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		1,520	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		1,520	.00		3,656	3,656.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	8,066.74		0	8,066.74-
03 29	ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *	OTHER	0	.00		0	35,517.90		0	35,517.90-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	70,353.41		0	420,940.67		0	420,940.67-
17 03	EMPLOYER	0	132,328.65		0	798,208.42		0	798,208.42-
17 *	PREMIUMS	0	202,682.06		0	1,219,149.09		0	1,219,149.09-
369 **	MI SCCELLANEOUS	0	202,682.06		0	1,254,666.99		0	1,254,666.99-
360 ***	MI SCCELLANEOUS REVENUES	304	202,682.06	6672	1,520	1,254,666.99	2544	3,656	1,251,010.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	11,318.67		0	11,318.67-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	11,318.67		0	11,318.67-
391 **	OPERATING TRANSFERS IN	0	.00		0	11,318.67		0	11,318.67-
390 ***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL	SELF FUNDED INSURANCE	304	203,335.09	6887	1,520	1,266,638.69	3332	3,656	1,262,982.69-

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	23,276.71-	0	23,276.71	
361	** INTEREST EARNED	0	.00		0	23,276.71-	0	23,276.71	
360	*** MISCELLANEOUS REVENUES	0	.00		0	23,276.71-	0	23,276.71	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UNDISTRIBUTED INTEREST		0	.00		0	23,276.71-	0	23,276.71	

City of Mi not

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

360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
31 01	INCOME TAX	0	155,721.42		0	861,735.40		0	861,735.40-
31 02	SOCIAL SECURITY	0	14,144.17		0	76,751.01		0	76,751.01-
31 03	MUNICIPAL MEDICARE	0	25,883.16		0	142,834.00		0	142,834.00-
31 04	STATE INCOME TAX	0	20,672.63		0	111,319.18		0	111,319.18-
31 05	FIRE UNION DUES	0	960.00		0	4,280.00		0	4,280.00-
31 06	POLICE UNION DUES	0	690.00		0	3,170.00		0	3,170.00-
31 07	ASSURANT LTD	0	29.50		0	132.75		0	132.75-
31 08	EMPLOYEE DONATIONS FUND	0	1,132.52		0	6,329.07		0	6,329.07-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,002.78		0	40,778.35		0	40,778.35-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	2,300.00		0	2,300.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	428.96		0	3,548.55		0	3,548.55-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	298.35		0	298.35-
31 17	Washington State	0	244.66		0	489.32		0	489.32-
31 *	PAYROLL COLLECTIONS	0	228,369.80		0	1,253,965.98		0	1,253,965.98-
32 01	CHASE INSURANCE	0	125.00		0	687.50		0	687.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	6,875.00		0	6,875.00-
32 03	HARTFORD LIFE	0	5,437.46		0	31,456.03		0	31,456.03-
32 04	NDPERS COMPANION PLAN	0	2,375.42		0	13,057.92		0	13,057.92-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	1,650.00		0	1,650.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	1,925.00		0	1,925.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	13,194.50		0	13,194.50-
32 10	VALIC	0	2,100.80		0	11,535.81		0	11,535.81-
32 *	PAYROLL COLLECT DEFR COMP	0	14,337.68		0	80,381.76		0	80,381.76-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,011.56		0	12,103.94		0	12,103.94-
36 01	AFLAC	0	6,642.90		0	37,169.90		0	37,169.90-
37 01	DENTAL/GUARDIAN LIFE	0	7,110.89		0	44,523.94		0	44,523.94-
369	** MI SCCELLANEOUS	0	258,472.83		0	1,433,349.79		0	1,433,349.79-
360	*** MI SCCELLANEOUS REVENUES	0	258,472.83		0	1,433,349.79		0	1,433,349.79-

City of Mi not

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
	FUND TOTAL PAYROLL DEDUCTIONS	0	258,472.83		0	1,433,349.79	0	1,433,349.79-	

City of Mi not

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALI ZED
ACCOUNT	ACCOUNT DESCR IPTION	ESTI MATED	CURRENT ACTUAL	%REV	ESTI MATED	YEAR-TO-DATE ACTUAL	%REV	ESTI MATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	4,364.78	5	447,100	981,365.58	220	1,073,051	91,685.42
311	** GENERAL PROPERTY TAXES	89,420	4,364.78	5	447,100	981,365.58	220	1,073,051	91,685.42
310	*** TAXES	89,420	4,364.78	5	447,100	981,365.58	220	1,073,051	91,685.42
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
31 14	ASSURANT DI SABIL TY	0	11,382.05		0	44,859.48		0	44,859.48-
38 01	HEALTH SUPPLEMENT-PENSI ON	0	4,914.51		0	29,462.46		0	29,462.46-
38 02	CITY EMPLOYEE-EMPLOYEE	0	110,512.93		0	556,583.72		0	556,583.72-
38 03	CITY EMPLOYEE-EMPLOYER	0	113,883.95		0	575,140.21		0	575,140.21-
38 06	HEALTH INSURANCE	0	9,105.63		0	45,251.30		0	45,251.30-
38 *	PENSI ON REIMBURSEMENT	0	238,417.02		0	1,206,437.69		0	1,206,437.69-
369	** MI SCELLANEOUS	0	249,799.07		0	1,251,297.17		0	1,251,297.17-
360	*** MI SCELLANEOUS REVENUES	0	249,799.07		0	1,251,297.17		0	1,251,297.17-
390	OTHER FINANCI NG SOURCES								
391	OPERATI NG TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		204,085	489,814.00	240	489,814	.00
32 03	RECREATI ON	0	.00		0	.00		0	.00
391	** OPERATI NG TRANSFERS IN	40,817	.00		204,085	489,814.00	240	489,814	.00
390	*** OTHER FINANCI NG SOURCES	40,817	.00		204,085	489,814.00	240	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	254,163.85	195	651,185	2,722,476.75	418	1,562,865	1,159,611.75-

City of Mi not

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	50,398	2,468.54	5	251,990	553,277.00	220	604,781	51,504.00
311	**	GENERAL PROPERTY TAXES	50,398	2,468.54	5	251,990	553,277.00	220	604,781	51,504.00
310	***	TAXES	50,398	2,468.54	5	251,990	553,277.00	220	604,781	51,504.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
31 14		ASSURANT DISABILITY	0	4,209.91		0	16,988.00		0	16,988.00-
38 01		HEALTH SUPPLEMENT-PENSION	0	960.86		0	5,765.16		0	5,765.16-
38 04		PENSION/POLICE-EMPLOYEE	0	44,859.93		0	223,677.73		0	223,677.73-
38 05		PENSION/POLICE-EMPLOYER	0	46,174.07		0	231,023.02		0	231,023.02-
38 06		HEALTH INSURANCE	0	2,564.27		0	12,001.47		0	12,001.47-
38 *		PENSION REIMBURSEMENT	0	94,559.13		0	472,467.38		0	472,467.38-
369	**	MISCELLANEOUS	0	98,769.04		0	489,455.38		0	489,455.38-
360	***	MISCELLANEOUS REVENUES	0	98,769.04		0	489,455.38		0	489,455.38-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		82,915	198,997.00	240	198,997	.00
36 04		CITY PENSION	0	439.28		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	439.28	3	82,915	199,436.28	241	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	439.28	3	82,915	199,436.28	241	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	101,676.86	152	334,905	1,242,168.66	371	803,778	438,390.66-

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	8,271	406.71	5	41,355	90,836.22	220	99,263	8,426.78	
311	** GENERAL PROPERTY TAXES	8,271	406.71	5	41,355	90,836.22	220	99,263	8,426.78	
310	*** TAXES	8,271	406.71	5	41,355	90,836.22	220	99,263	8,426.78	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL SOCIAL SECURITY		8,271	406.71	5	41,355	90,836.22	220	99,263	8,426.78	

City of Mi not

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

City of Mi not
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

City of Mi not

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	51,954.65	111	233,385	281,799.81	121	560,126	278,326.19
39 02	ALL SEASONS ARENA	23,236	25,589.58	110	116,180	138,796.88	120	278,839	140,042.12
39 *	HOTEL/MOTEL TAX	69,913	77,544.23	111	349,565	420,596.69	120	838,965	418,368.31
40 00	CAR RENTALS TAX	1,774	5,829.59	329	8,870	14,531.74	164	21,290	6,758.26
369	** MISCELLANEOUS	71,687	83,373.82	116	358,435	435,128.43	121	860,255	425,126.57
360	*** MISCELLANEOUS REVENUES	71,687	83,373.82	116	358,435	435,128.43	121	860,255	425,126.57
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	83,373.82	116	358,435	435,128.43	121	860,255	425,126.57

City of Mi not

FUND 611 OPEB CITY

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

City of Mi not

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MI SCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
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
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	MISCELLANEOUS REVENUES								
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								
37 01	SELF FUNDED INSURANCE	0	.00		0	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	.00		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	.00		0	43,266.45		0	43,266.45-
FUND TOTAL OPEB POLICE		0	.00		0	43,266.45		0	43,266.45-

City of Minot

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 Milnot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

City of Milnot

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