

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	437,038	55,736.66	13	4,370,380	4,963,520.75	114	5,244,462	280,941.25
311	** GENERAL PROPERTY TAXES	437,038	55,736.66	13	4,370,380	4,963,520.75	114	5,244,462	280,941.25
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,898	5,455.00	287	18,980	22,919.00	121	22,786	133.00-
316	** GROSS RECEIPTS BUSINESS	1,898	5,455.00	287	18,980	22,919.00	121	22,786	133.00-
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	36,868	43,591.84	118	368,680	384,355.39	104	442,420	58,064.61
318	** OTHER TAXES	36,868	43,591.84	118	368,680	384,355.39	104	442,420	58,064.61
310	*** TAXES	475,804	104,783.50	22	4,758,040	5,370,795.14	113	5,709,668	338,872.86
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	240	.00		2,400	3,125.00	130	2,890	235.00-
10 02	LICENSE SPECIAL BEER	335	627.26	187	3,350	5,694.58	170	4,025	1,669.58-
10 03	LICENSE RETAIL BEER&WINE	654	.00		6,540	9,408.10	144	7,850	1,558.10-
10 06	LICENSE SPEC. WINE-OFF SAL	126	.00		1,260	1,300.00	103	1,520	220.00
10 07	LICENSE LIQUOR	9,244	25.00		92,440	111,275.00	120	110,930	345.00-
10 08	LICENSE EVENT PERMITS	72	75.00	104	720	1,225.00	170	875	350.00-
10 09	LICENSE TSF LIQUOR LIC.	48	250.00	521	480	500.00	104	580	80.00
10 10	LICENSE SUPPER CLUB	2,422	.00		24,220	37,500.00	155	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,141	977.26	7	131,410	170,027.68	129	157,745	12,282.68-
20 01	ANNUAL FEE	338	3,700.00	1095	3,380	7,300.00	216	4,065	3,235.00-
20 02	COMPLIANCE VIOLATIONS	41	.00		410	200.00	49	500	300.00
20 *	TOBACCO	379	3,700.00	976	3,790	7,500.00	198	4,565	2,935.00-
60 11	LICENSE JRNYMN GASPIPE FT	37	495.00	1338	370	975.00	264	455	520.00-
60 12	LICENSE JRNYMN HEATING	58	870.00	1500	580	1,800.00	310	705	1,095.00-
60 13	LICENSE MSTR ELECTRICIAN	172	2,510.00	1459	1,720	5,485.00	319	2,065	3,420.00-
60 14	LICENSE MSTR GASPIPE FITR	50	770.00	1540	500	1,540.00	308	610	930.00-
60 15	LICENSE/MSTR HEATING	117	1,995.00	1705	1,170	4,395.00	376	1,405	2,990.00-
60 16	LICENSE/MSTR PLUMBER	80	1,765.00	2206	800	3,640.00	455	965	2,675.00-
60 17	LICENSE/EXCAVAT./CEMENT C	106	2,010.00	1896	1,060	4,050.00	382	1,280	2,770.00-
60 18	LICENSE/CEMENT CONTRACT.	32	915.00	2859	320	1,680.00	525	390	1,290.00-
60 19	LICENSE/PAWN BROKERS	17	500.00	2941	170	760.00	447	215	545.00-
60 20	LICENSE/2HAND PREC. METALS	46	1,375.00	2989	460	2,465.00	536	560	1,905.00-
60 21	LICENSE/TAXI CAB	46	522.00	1135	460	1,152.00	250	560	592.00-
60 22	LICENSE/TAXI DRIVERS	121	120.00	99	1,210	960.00	79	1,460	500.00
60 23	LICENSE/ITINERANT MERCHAN	23	325.00	1413	230	2,125.00	924	280	1,845.00-

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

320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	9	105.00	1167	90	210.00	233	110	100.00-	
60 26	LICENSE-PROV PLUMBING	13	210.00	1615	130	420.00	323	160	260.00-	
60 28	CABARET DANCERS	172	270.00	157	1,720	3,670.00	213	2,073	1,597.00-	
60 *	PROFESSIONAL	1,099	14,757.00	1343	10,990	35,327.00	321	13,293	22,034.00-	
70 01	LICENSE/BOWLING ALLEY	2	40.00	2000	20	80.00	400	25	55.00-	
70 02	LICENSE/BILLIARDS	4	40.00	1000	40	80.00	200	50	30.00-	
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00	
70 04	LICENSE/MECH. AMUSE. CO	58	1,050.00	1810	580	2,450.00	422	700	1,750.00-	
70 05	LICENSE/MECH. AMUSE. DE	288	5,200.00	1806	2,880	10,400.00	361	3,465	6,935.00-	
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00	
70 60	LICENSE/THEATRE	4	80.00	2000	40	160.00	400	50	110.00-	
70 *	AMUSEMENTS	356	6,410.00	1801	3,560	13,170.00	370	4,290	8,880.00-	
321 **	BUSINESS LICENSES	14,975	25,844.26	173	149,750	226,024.68	151	179,893	46,131.68-	
322	NON-BUSINESS LICENSES									
60 01	CAT	16	.00		160	28.50	18	200	171.50	
60 02	DOG	162	3.50	2	1,620	1,580.89	98	1,950	369.11	
60 03	ANIMAL PICKUPS	471	344.00	73	4,710	8,424.00	179	5,660	2,764.00-	
60 04	EXTRA ANIMAL PERMITS	0	.00		0	15.00		10	5.00-	
60 *	ANIMAL LICENSES	649	347.50	54	6,490	10,048.39	155	7,820	2,228.39-	
80 01	LICENSE/GAMES OF CHANCE	554	100.00	18	5,540	5,700.00	103	6,655	955.00	
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00	
80 *	CHARITABLE GAMBLING	554	100.00	18	5,540	5,700.00	103	6,655	955.00	
322 **	NON-BUSINESS LICENSES	1,203	447.50	37	12,030	15,748.39	131	14,475	1,273.39-	
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	22,916	27,858.00	122	229,160	327,017.00	143	275,000	52,017.00-	
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00	
60 03	ELECTRICAL	1,114	1,080.00	97	11,140	11,100.00	100	13,370	2,270.00	
60 04	EXCAVATION - PRIVATE	32	225.00	703	320	3,870.00	1209	385	3,485.00-	
60 05	EXCAVATING - ROW	450	726.00	161	4,500	2,560.50	57	5,400	2,839.50	
60 06	GAS PIPING	82	260.00	317	820	5,248.00	640	995	4,253.00-	
60 07	MECHANICAL	3,156	4,819.00	153	31,560	25,357.00	80	37,880	12,523.00	
60 08	PLUMBING	3,028	3,454.00	114	30,280	38,062.00	126	36,340	1,722.00-	
60 09	SIDEWALK	110	83.00	76	1,100	2,703.00	246	1,320	1,383.00-	
60 10	SIGNS	187	335.00	179	1,870	1,710.00	91	2,245	535.00	
60 11	ELECTRICAL AFFIDAVIT	6,493	5,654.05	87	64,930	46,955.16	72	77,920	30,964.84	

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

320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		100	300.00	300	130	170.00-
60 *		PROFESSIONAL	37,578	44,494.05	118	375,780	464,882.66	124	450,985	13,897.66-
323 **		BUSINESS PERMITS	37,578	44,494.05	118	375,780	464,882.66	124	450,985	13,897.66-
320 ***		LICENSES AND PERMITS	53,756	70,785.81	132	537,560	706,655.73	132	645,353	61,302.73-
330		INTERGOVERNMENTAL								
330	10 01	DRUG TASK FORCE	0	4,558.61		0	8,870.07		0	8,870.07-
	10 02	ROAD AND BRIDGE	323	.00		3,230	.00		3,880	3,880.00
	10 03	INFORMATION SERVICES	5,477	817.25	15	54,770	62,069.46	113	65,733	3,663.54
	10 04	JOINT COMMUNICATIONS CNTR	58,280	53,433.00	92	582,800	478,212.19	82	699,371	221,158.81
	10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
	10 09	PSAP MANAGER	0	.00		0	.00		0	.00
	10 *	WARD COUNTY	64,080	58,808.86	92	640,800	549,151.72	86	768,984	219,832.28
330 **			64,080	58,808.86	92	640,800	549,151.72	86	768,984	219,832.28
331		FEDERAL GRANT								
	10 01	DRUG TASK FORCE	894-	794.94		1,780	13,304.26	747	0	13,304.26-
	10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
	10 07	SECURITY 4 SCHOOL(SECSCH)	0	3,928.03		0	3,928.03		0	3,928.03-
	10 08	JAG Recovery Act(JAGPD9)	22,655	.00		155,720	169,009.50	109	201,036	32,026.50
	10 09	Bullet Proof Vest	373	3,733.38	1001	2,984	3,733.38	125	3,734	.62
	10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT	22,134	8,456.35	38	160,484	189,975.17	118	204,770	14,794.83
331 **		FEDERAL GRANT	22,134	8,456.35	38	160,484	189,975.17	118	204,770	14,794.83
332		FEDERAL								
	01 01	FEMA	0	9,043.47		0	9,043.47		0	9,043.47-
332 **		FEDERAL	0	9,043.47		0	9,043.47		0	9,043.47-
334		ND STATE GRANT								
	06 00	Law Enforcement Grants	18,636	3,033.00	16	148,110	108,675.66	73	185,385	76,709.34
	07 00	GRANTS-OVERTIME PD	6,096	.00		9,692	7,983.34	82	21,883	13,899.66
	08 00	SAFE COMMUNITIES GRANT	5,867	5,517.04	94	50,170	43,590.13	87	61,900	18,309.87
	09 00	SAFE NEIGHBORHOODS	1,743	2,841.37	163	8,715	8,020.61	92	12,200	4,179.39
	10 01	DRUG TASK FORCE	5,360	16,931.99	316	42,880	32,945.98	77	53,596	20,650.02

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330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
11 00		TRAFFIC SAFETY GRANTS	150	.00		1,200	2,344.96	195	1,500	844.96-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	8,982	72,676.26	809	47,242	82,300.11	174	65,207	17,093.11-
14 00		DOMESTIC VIOLENCE PASSTHR	1,417	2,125.03	150	5,668	8,712.61	154	8,500	212.61-
16 00		WSI ERGONOMIC GRANT	228	.00		684	1,139.49	167	1,139	.49-
334	**	ND STATE GRANT	48,479	103,124.69	213	314,361	295,712.89	94	411,310	115,597.11
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	9,333	.00		93,330	121,290.20	130	111,999	9,291.20-
10 04		STATE AID DISTRIBUTION	159,873	678,452.20	424	1,598,730	1,772,568.61	111	1,918,483	145,914.39
10 05		TELECOMMUNICATIONS TAX	11,007	8,976.28	82	110,070	132,091.84	120	132,092	.16
10 06		FINANCIAL INSTITUTION TAX	0	.00		0	133,515.69		0	133,515.69-
10 07		FIRE PROTECTION	0	.00		0	463.37		0	463.37-
10 *		PROPERTY TAXES	180,213	687,428.48	382	1,802,130	2,159,929.71	120	2,162,574	2,644.29
20 00		FIRE INSURANCE REFUND	10,270	.00		102,700	116,080.28	113	123,246	7,165.72
40 00		MUNICIPAL HIGHWAY	157,161	194,647.04	124	1,571,610	1,507,164.50	96	1,885,938	378,773.50
60 00		CIGARETTE TAX	9,193	.00		91,930	49,841.63	54	110,326	60,484.37
80 00		ESTATE TAX	769	.00		7,690	.00		9,235	9,235.00
90 01		GAS & OIL TAX	3,090	1,685.26	55	30,900	19,189.83	62	37,081	17,891.17
335	**	ND SHARED REVENUES	360,696	883,760.78	245	3,606,960	3,852,205.95	107	4,328,400	476,194.05
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
04 01		BOMB SQUAD	0	1,191.51		0	3,647.13		0	3,647.13-
337	**	ND STATE	0	1,191.51		0	3,647.13		0	3,647.13-
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	2,790	.00		27,900	.00		33,481	33,481.00
20 00		PARKING AUTHORITY	444	444.00	100	4,440	4,440.00	100	5,328	888.00
339	**	PAYMENTS IN LIEU OF TAXES	3,234	444.00	14	32,340	4,440.00	14	38,809	34,369.00
330	***	INTERGOVERNMENTAL	498,623	1,064,829.66	214	4,754,945	4,904,176.33	103	5,752,273	848,096.67
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03		PARKING TICKETS	5,659	4,510.00	80	56,590	46,620.00	82	67,917	21,297.00
10 04		TOWING FEES	975	1,468.00	151	9,750	17,508.30	180	11,706	5,802.30-
10 05		SCHOOLS-CENTRAL CAMPUS	166	.00		1,660	.01-		2,002	2,002.01
10 06		ALARM PERMITS	585	990.00	169	5,850	13,305.00	227	7,020	6,285.00-
10 *		SPECIAL POLICE SERVICES	7,385	6,968.00	94	73,850	77,433.29	105	88,645	11,211.71

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
342	**	PUBLIC SAFETY	7,385	6,968.00	94	73,850	77,433.29	105	88,645	11,211.71
340	***	CHARGES FOR SERVICES	7,385	6,968.00	94	73,850	77,433.29	105	88,645	11,211.71
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	36,999	17,176.60	46	369,990	215,239.24	58	443,999	228,759.76
	10 02	COURT/DOMESTIC VIOLENCE	0	.00		0	.00		0	.00
	10 03	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES	0	.00		0	1,154.00		0	1,154.00-
	10 06	RESTITUTION	0	200.00		0	4,441.15		0	4,441.15-
	10 07	BONDS POSTED	0	20,919.00		0	242,378.11		0	242,378.11-
	10 *	COURT	36,999	38,295.60	104	369,990	463,212.50	125	443,999	19,213.50-
351	**	FINES	36,999	38,295.60	104	369,990	463,212.50	125	443,999	19,213.50-
350	***	FINES & FORFEITURES	36,999	38,295.60	104	369,990	463,212.50	125	443,999	19,213.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	37,500	57.75		375,000	274.36		450,000	449,725.64
361	**	INTEREST EARNED	37,500	57.75		375,000	274.36		450,000	449,725.64
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	5,382	.00		53,820	5,922.71	11	64,582	58,659.29
	01 03	OFF DUTY POLICING	433	675.00	156	4,330	16,287.50	376	5,200	11,087.50-
	01 04	DAKOTA SQUARE POLICING	2,750	3,438.00	125	27,500	22,979.38	84	33,002	10,022.62
	01 05	GRANTS-OVERTIME PD	833	.00		8,330	2,681.53	32	10,000	7,318.47
	01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	9,398	4,113.00	44	93,980	47,871.12	51	112,784	64,912.88
	02 00	DAMAGE CLAIMS	0	6,291.78-		0	19,742.18		0	19,742.18-
	03 00	OTHER	9,565	1,256.25	13	95,650	73,646.51	77	114,791	41,144.49
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-
	03 18	INSURANCE CONFERMENT	2,506	.00		25,060	51,698.87	206	30,072	21,626.87-
	03 21	WEBSITE CHARGE	425	155.00	37	4,250	6,195.00	146	5,100	1,095.00-
	03 22	ASSESSOR RESEARCH	0	20.00		0	45.00		0	45.00-
	03 23	ASSET FORFEITURE	0	275.00		0	10,137.08		0	10,137.08-
	03 24	COUNTERACT FUNDS	281	.00		843	.00		1,407	1,407.00
	03 25	DONATIONS	737	1,000.00	136	2,211	4,959.99	224	3,683	1,276.99-

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360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,435.06		0	1,435.06-
03 28	ENGINEERING MAPS & OTHER	0	.00		0	20,828.40		0	20,828.40-
03 *	OTHER	13,514	2,706.25	20	128,014	170,703.23	133	155,053	15,650.23-
04 00	ENG. & ADMIN. CHARGES	13,820	30,720.83	222	138,200	155,823.91	113	165,840	10,016.09
05 00	REIMB. UTILITY & SPECIAL	210,218	210,218.42	100	2,102,180	2,102,184.20	100	2,522,621	420,436.80
369 **	MI SCCELLANEOUS	246,950	241,466.72	98	2,462,374	2,496,324.64	101	2,956,298	459,973.36
360 ***	MI SCCELLANEOUS REVENUES	284,450	241,524.47	85	2,837,374	2,496,599.00	88	3,406,298	909,699.00
370	MI SCCELLANEOUS REVENUE								
370									
00 00		845	4,624.73	547	8,450	6,534.27	77	10,144	3,609.73
370 **		845	4,624.73	547	8,450	6,534.27	77	10,144	3,609.73
370 ***	MI SCCELLANEOUS REVENUE	845	4,624.73	547	8,450	6,534.27	77	10,144	3,609.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	524.84		0	524.84-
31 01	AIRPORT	6,497	27,690.73	426	64,970	51,007.52	79	77,964	26,956.48
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	14,173	14,173.75	100	141,730	141,737.50	100	170,085	28,347.50
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	20,670	41,864.48	203	206,700	192,745.02	93	248,049	55,303.98
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	41,660	41,666.70	100	50,000	8,333.30
32 10	SALES TAX - CAPITAL IMP	0	.00		0	120,000.00		0	120,000.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Minot

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

390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 16	SALES TAX ALL SEASONS ARE	0		.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0		.00		0	.00		0	.00
32 18	NWAWs	4,166		4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 *	SPECIAL REVENUE	8,332		8,333.34	100	83,320	203,333.40	244	100,000	103,333.40-
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	41,660	41,666.70	100	50,000	8,333.30
34 03	CAPITAL PROJECTS	0		.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0		27,000.00		0	27,000.00		0	27,000.00-
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	10,000.00		0	10,000.00-
34 12	SALES TAX CAPITAL	0		.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0		.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0		.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166		31,166.67	748	41,660	78,666.70	189	50,000	28,666.70-
35 01	CENTRAL GARAGE	4,600		4,127.18	90	46,000	45,207.47	98	55,200	9,992.53
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600		4,127.18	90	46,000	45,207.47	98	55,200	9,992.53
36 01	RETIREE EMPLOYEE PREMIUMS	0		.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0		.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0		.00		0	.00		0	.00
36 04	CITY PENSION	78,021		10,036.16	13	780,210	889,460.76	114	936,255	46,794.24
36 05	POLICE PENSION	46,064		5,827.38	13	460,640	524,655.59	114	552,769	28,113.41
36 07	SOCIAL SECURITY	7,821		1,018.23	13	78,210	89,216.27	114	93,856	4,639.73
36 08	COLAF	0		.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0		.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0		.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0		.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0		.00		0	.00		0	.00
36 *	AGENCY FUNDS	131,906		16,881.77	13	1,319,060	1,503,332.62	114	1,582,880	79,547.38
391	** OPERATING TRANSFERS IN	169,674		102,373.44	60	1,696,740	2,023,810.05	119	2,036,129	12,318.95
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0		.00		0	246,853.28		0	246,853.28-

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	246,853.28		0	246,853.28-
390 ***	OTHER FINANCING SOURCES	169,674	102,373.44	60	1,696,740	2,270,663.33	134	2,036,129	234,534.33-
FUND TOTAL	GENERAL FUND	1,527,536	1,634,185.21	107	15,036,949	16,296,069.59	108	18,092,509	1,796,439.41

City of Minot

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	9,111.38	140	64,970	62,987.79	97	77,964	14,976.21
331 **	FEDERAL GRANT	6,497	9,111.38	140	64,970	62,987.79	97	77,964	14,976.21
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		11,660	11,993.35	103	14,000	2,006.65
01 03	STATE AERONATICS	4,569	.00		34,298	109,244.54	319	43,447	65,797.54-
01 *	BLOCK GRANT	5,735	.00		45,958	121,237.89	264	57,447	63,790.89-
334 **	ND STATE GRANT	5,735	.00		45,958	121,237.89	264	57,447	63,790.89-
336	FEDERAL								
03 01	FAA	106,875	18,728.00	18	1,068,750	418,096.00	39	1,282,500	864,404.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	106,875	18,728.00	18	1,068,750	418,096.00	39	1,282,500	864,404.00
336 **	FEDERAL	106,875	18,728.00	18	1,068,750	418,096.00	39	1,282,500	864,404.00
330 ***	INTERGOVERNMENTAL	119,107	27,839.38	23	1,179,678	602,321.68	51	1,417,911	815,589.32
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	416	.00		4,160	54.00	1	5,000	4,946.00
01 02	100 LOW LEAD	0	.00		0	3,287.45		0	3,287.45-
01 03	JET FUEL	0	.00		0	6,867.30		0	6,867.30-
01 04	OIL, PRIST, CHARTS	0	.00		0	1,104.14		0	1,104.14-
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	416	.00		4,160	11,312.89	272	5,000	6,312.89-

City of Mi not

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	166	457.50	276	1,660	3,306.00	199	2,000	1,306.00-
02 04	A. R. M. PAY PARKING FEES	11,666	22,053.77	189	116,660	148,767.85	128	140,000	8,767.85-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	5,125.00		0	5,125.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,232.55		0	1,232.55-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,012	10,943.67	544	20,120	62,847.67	312	24,140	38,707.67-
02 49	PERCENTAGE OF GROSS	1,665	645.97	39	16,650	8,064.33	48	19,980	11,915.67
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	7,973.72	123	65,000	66,642.15	103	78,000	11,357.85
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	833	940.39	113	8,330	9,909.10	119	10,000	90.90
02 55	LANDING FEES - OTHER	416	86.20	21	4,160	1,805.81	43	5,000	3,194.19
02 60	SECURITY BADGES	0	1,704.59		0	6,761.47		0	6,761.47-
02 *	CHARGES FOR SERVICE	23,258	44,955.81	193	232,580	314,461.93	135	279,120	35,341.93-
03 02	GROUND RENT	2,458	2,908.90	118	24,580	28,998.22	118	29,500	501.78
03 03	AGRICULTURAL LAND	842	10,114.05	1201	8,420	10,114.05	120	10,114	.05-
03 04	TERMINAL - DELTA	10,675	10,371.83	97	106,750	103,278.96	97	128,100	24,821.04
03 06	TERMINAL - HERTZ	8,333	13,996.97	168	83,330	120,982.76	145	100,000	20,982.76-
03 07	TERMINAL - AVIS	5,000	7,889.76	158	50,000	62,814.19	126	60,000	2,814.19-
03 08	TERMINAL - NATIONAL	9,166	19,140.41	209	91,660	132,669.67	145	110,000	22,669.67-
03 09	TERMINAL-VENDING MACHINES	583	534.54	92	5,830	5,995.87	103	7,000	1,004.13
03 10	TERMINAL - GIFT SHOP	0	522.98		0	4,348.48		0	4,348.48-
03 12	TERMINAL - OTHER	583	2,010.00	345	5,830	14,069.96	241	7,000	7,069.96-
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,065.40	95	32,200	29,605.71	92	38,640	9,034.29
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	28,000	19,966.70	71	33,600	13,633.30
03 21	FAA	1,271	1,270.83	100	12,710	12,708.30	100	15,250	2,541.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,931	73,822.34	164	449,310	545,552.87	121	539,204	6,348.87-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	68,605	118,778.15	173	686,050	871,327.69	127	823,324	48,003.69-
382	LICENSE								
01 00	FEES	0	975.00		0	975.00		0	975.00-
382 **	LICENSE	0	975.00		0	975.00		0	975.00-

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	25,665	172.92	1	256,650	298,170.32	116	307,988	9,817.68
02 00	INTEREST EARNED	0	73.39		0	162.82		0	162.82-
03 00	MISCELLANEOUS INCOME	8,000	50.00	1	80,000	113,309.05	142	96,000	17,309.05-
03 03	PASSENGER FACILITY CHARGE	21,250	36,694.36	173	212,500	235,583.70	111	255,000	19,416.30
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	759.18		0	6,041.31		0	6,041.31-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	37,503.54	128	292,500	354,934.06	121	351,000	3,934.06-
385 **	NON-OPERATING REVENUES	54,915	37,749.85	69	549,150	653,267.20	119	658,988	5,720.80
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	11,345.00		0	11,345.00		0	11,345.00-
386 **	CAPITALIZATIONS	0	11,345.00		0	11,345.00		0	11,345.00-
380 ***	ENTERPRISE	123,520	168,848.00	137	1,235,200	1,536,914.89	124	1,482,312	54,602.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	29,242	278,536.63	953	292,420	812,314.94	278	350,900	461,414.94-
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	193,480	140,599.00	73	235,599	95,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,302	291,036.63	579	485,900	952,913.94	196	586,499	366,414.94-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	2,375.00		0	2,375.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,375.00		0	2,375.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	50,302	291,036.63	579	485,900	955,288.94	197	586,499	368,789.94-
FUND TOTAL	AIRPORT	292,929	487,724.01	167	2,900,778	3,094,525.51	107	3,486,722	392,196.49

City of Milnot

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	149	.00		447	743.57	166	744	.43
334 **	ND STATE GRANT	149	.00		447	743.57	166	744	.43
330 ***	INTERGOVERNMENTAL	149	.00		447	743.57	166	744	.43
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,333	12,250.00	119	103,330	115,440.00	112	124,000	8,560.00
01 06	INTERMENTS	9,365	6,925.00	74	93,650	101,500.00	108	112,385	10,885.00
01 07	MARKER	1,411	1,610.00	114	14,110	18,800.00	133	16,932	1,868.00-
01 08	OTHER	0	50.00		0	2,675.00		0	2,675.00-
01 *	SALES	21,109	20,835.00	99	211,090	238,415.00	113	253,317	14,902.00
381 **	OPERATING REVENUES	21,109	20,835.00	99	211,090	238,415.00	113	253,317	14,902.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	31.37	5	5,910	6,951.04	118	7,095	143.96
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	591	31.37	5	5,910	6,951.04	118	7,095	143.96
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCELLANEOUS I NCOME	0	.00		0	609.19		0	609.19-
03 04	VETERAN' S MEMORI AL	0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATI ONS	0	50.00		0	2,670.00		0	2,670.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	50.00		0	3,779.19		0	3,779.19-
385 **	NON-OPERATING REVENUES	591	81.37	14	5,910	10,730.23	182	7,095	3,635.23-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	12,900.00		0	12,900.00		0	12,900.00-
386 **	CAPIT ALI ZATI ONS	0	12,900.00		0	12,900.00		0	12,900.00-
380 ***	ENTERPRI SE	21,700	33,816.37	156	217,000	262,045.23	121	260,412	1,633.23-
390	OTHER FINANCI NG SOURCE S								
391	OPERATING TRANSFER S I N								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETER Y	0	.00		0	36,315.00		0	36,315.00-

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

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	.00		0	36,315.00		0	36,315.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	36,315.00		0	36,315.00-
	FUND TOTAL CEMETERY	21,849	33,816.37	155	217,447	299,103.80	138	261,156	37,947.80-

City of Detroit

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

360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		140	309.78	221	169	140.78-
03 *	OTHER	14	.00		140	309.78	221	169	140.78-
369 **	MI SCCELLANEOUS	14	.00		140	309.78	221	169	140.78-
360 ***	MI SCCELLANEOUS REVENUES	14	.00		140	309.78	221	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,409.00	123	36,000	42,694.90	119	43,200	505.10
02 07	LOT #2 - SRT	1,394	2,249.00	161	13,940	15,255.00	109	16,728	1,473.00
02 08	LOT #3 - BRADY MARTZ	885	.00		8,850	7,203.61	81	10,625	3,421.39
02 09	LOT #4 - MAIN STREET	187	637.50	341	1,870	7,503.79	401	2,250	5,253.79-
02 10	LOT #5 - PLAZA	1,750	3,001.75	172	17,500	21,646.20	124	21,000	646.20-
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		15,000	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	711.50	86	8,250	9,740.66	118	9,900	159.34
02 *	CHARGES FOR SERVICE	10,141	11,008.75	109	101,410	104,044.16	103	121,703	17,658.84
381 **	OPERATING REVENUES	10,141	11,008.75	109	101,410	104,044.16	103	121,703	17,658.84
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MI SCCELLANEOUS INCOME	34	.00		340	.00		409	409.00
385 **	NON-OPERATING REVENUES	34	.00		340	.00		409	409.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	10,175	11,008.75	108	101,750	104,044.16	102	122,112	18,067.84
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
 83% OF YEAR LAPSED
 AS OF 10/31/2010

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		10,189	11,008.75	108	101,890	104,353.94	122,281	17,927.06	

City of Milnot

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	1,997.50		0	1,997.50		0	1,997.50-
332	**	FEDERAL	0	1,997.50		0	1,997.50		0	1,997.50-
330	***	INTERGOVERNMENTAL	0	1,997.50		0	1,997.50		0	1,997.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	89,218	92,102.81	103	892,180	916,918.00	103	1,070,623	153,705.00
02 15		LANDFILL GATE COLLECTIONS	135,282	165,822.64	123	1,352,820	1,713,258.04	127	1,623,387	89,871.04-
02 25		RESIDENTIAL - LANDFILL	11,617	11,942.64	103	116,170	118,897.25	102	139,404	20,506.75
02 35		ROLL-OFFS	750	500.00	67	7,500	5,250.00	70	9,000	3,750.00
02 *		CHARGES FOR SERVICE	236,867	270,368.09	114	2,368,670	2,754,323.29	116	2,842,414	88,090.71
381	**	OPERATING REVENUES	236,867	270,368.09	114	2,368,670	2,754,323.29	116	2,842,414	88,090.71
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	8,322.08		0	8,322.08-
385	**	NON-OPERATING REVENUES	0	.00		0	8,322.08		0	8,322.08-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	126,744.00		0	153,138.00		0	153,138.00-
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	126,744.00		0	153,138.00		0	153,138.00-
380	***	ENTERPRISE	236,867	397,112.09	168	2,368,670	2,915,783.37	123	2,842,414	73,369.37-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	480,999.25		0	480,999.25-
31 05		WATER AND SEWER	9,659	9,659.67	100	96,590	96,596.70	100	115,916	19,319.30
31 *		ENTERPRISE	9,659	9,659.67	100	96,590	577,595.95	598	115,916	461,679.95-

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Milnot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	0	20,833.33		0	104,166.65		0	104,166.65-
34 12	SALES TAX CAPITAL	0	.00		0	104,166.65		0	104,166.65-
391 **	OPERATING TRANSFERS IN	9,659	30,493.00	316	96,590	785,929.25	814	115,916	670,013.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	200.00		0	200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	200.00		0	200.00-
390 ***	OTHER FINANCING SOURCES	9,659	30,493.00	316	96,590	786,129.25	814	115,916	670,213.25-
FUND TOTAL	SANITATION UTILITY	246,526	429,602.59	174	2,465,260	3,703,910.12	150	2,958,330	745,580.12-

City of Mi not
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Mi not

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	1.60		0	1.60-
331 **	FEDERAL GRANT	0	.00		0	1.60		0	1.60-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	3,293	.00		9,879	16,463.58	167	16,464	.42
334 **	ND STATE GRANT	3,293	.00		9,879	16,463.58	167	16,464	.42
330 ***	INTERGOVERNMENTAL	3,293	.00		9,879	16,465.18	167	16,464	1.18-
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	30,239.05		0	30,239.05-
369 **	MI SCELLANEOUS	0	.00		0	30,239.05		0	30,239.05-
360 ***	MI SCELLANEOUS REVENUES	0	.00		0	30,239.05		0	30,239.05-
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	547,395	504,457.15	92	5,473,950	4,726,723.32	86	6,568,748	1,842,024.68
01 10	SEWER SALES	284,117	259,890.71	92	2,841,170	2,361,527.72	83	3,409,404	1,047,876.28
01 11	MI SCELLANEOUS MERCHANDISE	833	3,224.93	387	8,330	25,299.55	304	10,000	15,299.55-
01 12	REPLACEMENT SALES - W&S	54,166	53,998.51	100	541,660	538,498.83	99	650,000	111,501.17
01 14	STORM SEWER MTCE FEE	30,559	32,503.74	106	305,590	318,640.12	104	366,708	48,067.88
01 15	NWAWs	14,872	1,174.27	8	148,720	12,216.57	8	178,473	166,256.43
01 16	SEPTIC DISPOSAL	0	200.00		0	5,360.00		0	5,360.00-
01 *	SALES	931,942	855,449.31	92	9,319,420	7,988,266.11	86	11,183,333	3,195,066.89
02 17	LABOR	2,666	4,493.00	169	26,660	52,754.84	198	32,000	20,754.84-
02 18	TAPINS - NEW SERVICE	4,650	2,020.00	43	46,500	25,033.00	54	55,800	30,767.00
02 *	CHARGES FOR SERVICE	7,316	6,513.00	89	73,160	77,787.84	106	87,800	10,012.16

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	939,258	861,962.31	92	9,392,580	8,066,053.95	86	11,271,133	3,205,079.05
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	3,941.60		0	3,941.60-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	111,960	28,018.40	25	134,352	106,333.60
02 *	INTEREST EARNED	11,196	3,196.00	29	111,960	31,960.00	29	134,352	102,392.00
03 00	MISCELLANEOUS INCOME	0	80,972.42		0	121,148.07		0	121,148.07-
03 05	SW CONNECTION FEES	0	510.74		0	27,488.76		0	27,488.76-
03 06	CUSTOMER DEPOSITS	0	19.47-		0	233.77		0	233.77-
03 *	MISCELLANEOUS INCOME	0	81,463.69		0	148,870.60		0	148,870.60-
385 **	NON-OPERATING REVENUES	11,196	84,659.69	756	111,960	180,830.60	162	134,352	46,478.60-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	100,491.00		0	100,491.00		0	100,491.00-
07 00	WATER DIST/SEWAGE COLL	0	11,779.69		0	52,033.69		0	52,033.69-
08 00	SEWAGE PUMPING/TREATMENT	0	20,432.10		0	35,232.10		0	35,232.10-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	132,702.79		0	187,756.79		0	187,756.79-
380 ***	ENTERPRISE	950,454	1,079,324.79	114	9,504,540	8,434,641.34	89	11,405,485	2,970,843.66
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,593	2,593.50	100	25,930	25,935.00	100	31,123	5,188.00
31 05	WATER AND SEWER	0	342,251.72		0	4,094,713.57		0	4,094,713.57-
31 *	ENTERPRISE	2,593	344,845.22	3299	25,930	4,120,648.57	5891	31,123	4,089,525.57-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	681,380	778,289.20	114	817,667	39,377.80
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	26,220.00		0	26,220.00-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	26,220.00		0	26,220.00-

City of Milnot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	70,731	412,984.14	584	707,310	4,925,157.77	696	848,790	4,076,367.77-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	360.00		0	360.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	360.00		0	360.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	70,731	412,984.14	584	707,310	4,925,517.77	696	848,790	4,076,727.77-
FUND TOTAL	WATER AND SEWER UTILITY	1,024,478	1,492,308.93	146	10,221,729	13,406,863.34	131	12,270,739	1,136,124.34-

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	17,595	2,346.77	13	175,950	199,702.31	114	211,151	11,448.69
311	** GENERAL PROPERTY TAXES	17,595	2,346.77	13	175,950	199,702.31	114	211,151	11,448.69
310	*** TAXES	17,595	2,346.77	13	175,950	199,702.31	114	211,151	11,448.69
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	68,115.00	230	296,260	186,388.00	63	355,520	169,132.00
04 00	SECTION 5309	137,758	.28-		313,580	563,681.00	180	589,100	25,419.00
331	** FEDERAL GRANT	167,384	68,114.72	41	609,840	750,069.00	123	944,620	194,551.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	21,691.00	372	58,330	69,795.50	120	70,000	204.50
03 00	SCHOOL TRANSPORTATION	1,266	.00		12,660	13,136.73	104	15,200	2,063.27
16 00	WSI ERGONOMIC GRANT	149	.00		447	743.57	166	744	.43
334	** ND STATE GRANT	7,248	21,691.00	299	71,437	83,675.80	117	85,944	2,268.20
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	8,830.40		0	8,830.40-
337	** ND STATE	0	.00		0	8,830.40		0	8,830.40-
330	*** INTERGOVERNMENTAL	174,632	89,805.72	51	681,277	842,575.20	124	1,030,564	187,988.80
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	10,700.85	165	64,850	62,241.95	96	77,820	15,578.05
349	** SALES	6,485	10,700.85	165	64,850	62,241.95	96	77,820	15,578.05
340	*** CHARGES FOR SERVICES	6,485	10,700.85	165	64,850	62,241.95	96	77,820	15,578.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	283	.00		2,830	5,914.66	209	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	.00		8,400	5,040.00	60	10,080	5,040.00
03 *	OTHER	1,123	.00		11,230	10,954.66	98	13,479	2,524.34

City of Mi not

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
369 **	MI SCELLANEOUS	1,123	.00		11,230	10,954.66	98	13,479	2,524.34
360 ***	MI SCELLANEOUS REVENUES	1,123	.00		11,230	10,954.66	98	13,479	2,524.34
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	199,835	102,853.34	52	933,307	1,115,474.12	120	1,333,014	217,539.88

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	83,781	11,170.94	13	837,810	953,255.19	114	1,005,375	52,119.81
311 **	GENERAL PROPERTY TAXES	83,781	11,170.94	13	837,810	953,255.19	114	1,005,375	52,119.81
310 ***	TAXES	83,781	11,170.94	13	837,810	953,255.19	114	1,005,375	52,119.81
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		28,330	33,364.00	118	34,000	636.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	2,833	.00		28,330	33,364.00	118	34,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	4,944.27	156	31,660	38,000.00	120	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	8,976.28	845	10,620	12,750.00	120	12,750	.00
10 *	PROPERTY TAXES	4,228	4,032.01	95	42,280	50,750.00	120	50,750	.00
335 **	ND SHARED REVENUES	4,228	4,032.01	95	42,280	50,750.00	120	50,750	.00
330 ***	INTERGOVERNMENTAL	7,061	4,032.01	57	70,610	84,114.00	119	84,750	636.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	1,672.09	100	16,660	17,275.86	104	20,000	2,724.14
351 **	FINES	1,666	1,672.09	100	16,660	17,275.86	104	20,000	2,724.14
350 ***	FINES & FORFEITURES	1,666	1,672.09	100	16,660	17,275.86	104	20,000	2,724.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		6,250	.00		7,500	7,500.00
361 **	INTEREST EARNED	625	.00		6,250	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	1,003.83	105	9,580	10,259.66	107	11,500	1,240.34
03 09	MEMORIAL REVENUE	0	1,344.50		0	7,310.71		0	7,310.71
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		1,750	1,250.00	71	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		10	40.42	404	22	18.42
03 *	OTHER	1,134	2,348.33	207	11,340	18,860.79	166	13,622	5,238.79

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MI SCELLANEOUS REVENUES								
369	MI SCELLANEOUS								
07 00	COPY MACHINE	458	513.20	112	4,580	4,662.57	102	5,500	837.43
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MI SCELLANEOUS	1,592	2,861.53	180	15,920	23,767.33	149	19,122	4,645.33-
360 ***	MI SCELLANEOUS REVENUES	2,217	2,861.53	129	22,170	23,767.33	107	26,622	2,854.67
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	428.07		0	428.07-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	428.07		0	428.07-
391 **	OPERATING TRANSFERS IN	0	.00		0	428.07		0	428.07-
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	428.07		0	428.07-
FUND TOTAL	LIBRARY	94,725	11,672.55	12	947,250	1,078,840.45	114	1,136,747	57,906.55

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Minot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	95,005	10,754.26	11	950,050	1,073,778.19	113	1,140,063	66,284.81	
311	** GENERAL PROPERTY TAXES	95,005	10,754.26	11	950,050	1,073,778.19	113	1,140,063	66,284.81	
310	*** TAXES	95,005	10,754.26	11	950,050	1,073,778.19	113	1,140,063	66,284.81	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	8,333	1,570.70	19	83,330	153,524.60	184	100,000	53,524.60-	
01 05	MEMBERSHIP-TENCTR	2,500	1,735.00	69	25,000	5,370.18	22	30,000	24,629.82	
01 06	LEAGUES-TENCTR	0	514.50		0	2,045.00		0	2,045.00-	
01 07	RANDOM PLAY-TENCTR	0	129.00		0	3,348.38		0	3,348.38-	
01 08	LESSONS-TENCTR	0	1,784.75		0	8,757.80		0	8,757.80-	
01 *	USER FEES	10,833	5,733.95	53	108,330	173,045.96	160	130,000	43,045.96-	
02 03	SERTOMA	13,333	1,330.85	10	133,330	125,878.01	94	160,000	34,121.99	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	13,333	1,330.85	10	133,330	125,878.01	94	160,000	34,121.99	
03 01	AUDITORIUM BUILDING	10,000	5,868.40	59	100,000	68,532.15	69	120,000	51,467.85	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	6,014.36		0	7,276.86		0	7,276.86-	
03 05	TABLE	0	69.00		0	1,854.00		0	1,854.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	546.00		0	8,133.00		0	8,133.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	4,350.00		0	4,350.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-	
03 *	RENTALS	10,000	12,497.76	125	100,000	91,496.01	92	120,000	28,503.99	
340	** CHARGES FOR SERVICES	34,166	19,562.56	57	341,660	390,419.98	114	410,000	19,580.02	
340	*** CHARGES FOR SERVICES	34,166	19,562.56	57	341,660	390,419.98	114	410,000	19,580.02	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	2.09		0	2.09-	
361	** INTEREST EARNED	0	.00		0	2.09		0	2.09-	

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Milnot

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

360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
369		MISCELLANEOUS								
03 00		OTHER	416	13.46	3	4,160	4.67-		5,000	5,004.67
03 01		RECREATION	0	.00		0	360.00		0	360.00-
03 02		AUDITORIUM	0	61.44		0	5,955.79		0	5,955.79-
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	1,615.30		0	4,763.92		0	4,763.92-
03 *		OTHER	416	1,690.20	406	4,160	11,075.04	266	5,000	6,075.04-
09 00		TICKETS SOLD	0	.00		0	.00		0	.00
10 00		LIQUOR COMMISSION	0	84.20		0	3,437.78		0	3,437.78-
26 00		SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	416	1,774.40	427	4,160	14,512.82	349	5,000	9,512.82-
360	***	MISCELLANEOUS REVENUES	416	1,774.40	427	4,160	14,514.91	349	5,000	9,514.91-
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	86,410.60		0	86,410.60-
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 10		SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	83.33		0	86,410.60		0	86,410.60-
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
391	**	OPERATING TRANSFERS IN	0	83.33		0	86,410.60		0	86,410.60-
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	86,410.60		0	86,410.60-
FUND TOTAL		RECREATION AND AUDITORIUM	129,587	32,174.55	25	1,295,870	1,565,123.68	121	1,555,063	10,060.68-

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,708	765.72	9	87,080	97,427.72	112	104,500	7,072.28	
311	** GENERAL PROPERTY TAXES	8,708	765.72	9	87,080	97,427.72	112	104,500	7,072.28	
310	*** TAXES	8,708	765.72	9	87,080	97,427.72	112	104,500	7,072.28	
330	INTERGOVERNMENTAL									
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	22,904	.00		229,040	274,856.00	120	274,856	.00	
391	** OPERATING TRANSFERS IN	22,904	.00		229,040	274,856.00	120	274,856	.00	
390	*** OTHER FINANCING SOURCES	22,904	.00		229,040	274,856.00	120	274,856	.00	
FUND TOTAL EMERGENCY FUND		31,612	765.72	2	316,120	372,283.72	118	379,356	7,072.28	

City of Mi not

FUND 235 EQUIPMENT PURCHASE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTI ON	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	4,167-	.00		8,332	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,167-	.00		8,332	.00		0	.00
310	***	TAXES	4,167-	.00		8,332	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	01 00	POLICE	0	.00		0	.00		0	.00
	02 00	ENGINEERING	0	.00		0	.00		0	.00
	10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANT								
	06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
	15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	2,667-	.00		5,330	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		2,500	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		7,830	.00		0	.00

City of Mi not
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Mi not

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	3,917-	.00		7,830	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	3,917-	.00		7,830	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		16,162	.00	0	.00	

City of Milnot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	9,000-	.00		18,000	.00		0	.00
331	** FEDERAL GRANT	9,000-	.00		18,000	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	9,000-	.00		18,000	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	FIRE EQUIPMENT PURCHASE	9,000-	.00		18,000	.00	0	.00	

City of Minot

FUND 261 SALES TAX-PROPERTY TAX										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	61,333	80,140.93	131	613,330	627,558.70	102	736,004	108,445.30	
313	** SALES TAX COLLECTIONS	61,333	80,140.93	131	613,330	627,558.70	102	736,004	108,445.30	
310	*** TAXES	61,333	80,140.93	131	613,330	627,558.70	102	736,004	108,445.30	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
7500	PROPERTY TAX RELIEF									
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
	DEPT TOTAL PROPERTY TAX RELIEF	0	.00		0	.00		0	.00	
	FUND TOTAL SALES TAX-PROPERTY TAX	61,333	80,140.93	131	613,330	627,558.70	102	736,004	108,445.30	

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
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City of Milnot

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	245,334	320,563.73	131	2,453,340	2,510,234.83	102	2,944,017	433,782.17	
313	** SALES TAX COLLECTIONS	245,334	320,563.73	131	2,453,340	2,510,234.83	102	2,944,017	433,782.17	
310	*** TAXES	245,334	320,563.73	131	2,453,340	2,510,234.83	102	2,944,017	433,782.17	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	4,375	138.80	3	43,750	844.56	2	52,500	51,655.44	
361	** INTEREST EARNED	4,375	138.80	3	43,750	844.56	2	52,500	51,655.44	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	97,158.64		0	97,158.64-	
03 01	RECREATION	0	.00		0	.00		0	.00	
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	10,000.00		0	10,000.00-	
03 *	OTHER	0	.00		0	107,158.64		0	107,158.64-	
20 00	LOAN REVENUE	0	1,083.29-		0	.00		0	.00	
369	** MISCELLANEOUS	0	1,083.29-		0	107,158.64		0	107,158.64-	
360	*** MISCELLANEOUS REVENUES	4,375	944.49-	22	43,750	108,003.20	247	52,500	55,503.20-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,709	319,619.24	128	2,497,090	2,618,238.03	105	2,996,517	378,278.97	

City of Mi not

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

310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	306,668	400,704.67	131	3,066,680	3,137,793.53	102	3,680,021	542,227.47
	313 **	SALES TAX COLLECTIONS	306,668	400,704.67	131	3,066,680	3,137,793.53	102	3,680,021	542,227.47
	310 ***	TAXES	306,668	400,704.67	131	3,066,680	3,137,793.53	102	3,680,021	542,227.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	71.67		0	716.70		0	716.70-
	361 **	INTEREST EARNED	0	71.67		0	716.70		0	716.70-
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	0	71.67		0	716.70		0	716.70-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	1,966	108.00	6	19,660	36,080.00	184	23,586	12,494.00-
	31 02	CEMETERY	0	.00		0	.00		0	.00
	31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	1,966	108.00	6	19,660	36,080.00	184	23,586	12,494.00-
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 03	RECREATION	0	1,666.67		0	16,666.70		0	16,666.70-
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - CAPITAL IMP	0	3,750.00		0	37,500.00		0	37,500.00-
	32 *	SPECIAL REVENUE	0	5,416.67		0	54,166.70		0	54,166.70-
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
	34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
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City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,966	5,524.67	281	19,660	90,246.70	459	23,586	66,660.70-
390	*** OTHER FINANCING SOURCES	1,966	5,524.67	281	19,660	90,246.70	459	23,586	66,660.70-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	308,634	406,301.01	132	3,086,340	3,228,756.93	105	3,703,607	474,850.07

City of Minot

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

City of Milnot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	613,336	801,409.34	131	6,133,360	6,275,587.06	7,360,042	1,084,454.94	
313	** SALES TAX COLLECTIONS	613,336	801,409.34	131	6,133,360	6,275,587.06	7,360,042	1,084,454.94	
310	*** TAXES	613,336	801,409.34	131	6,133,360	6,275,587.06	7,360,042	1,084,454.94	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	28,988.27	102	283,270	115,153.01	339,934	224,780.99	
361	** INTEREST EARNED	28,327	28,988.27	102	283,270	115,153.01	339,934	224,780.99	
360	*** MISCELLANEOUS REVENUES	28,327	28,988.27	102	283,270	115,153.01	339,934	224,780.99	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 18	NWAWS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NW AREA WATER SUPPLY		641,663	830,397.61	129	6,416,630	6,390,740.07	7,699,976	1,309,235.93	

City of Milnot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
311 00 00	GENERAL PROPERTY TAXES	2,056	331.48	16	20,560	59,193.46	288	24,677	34,516.46-	
311 **	GENERAL PROPERTY TAXES	2,056	331.48	16	20,560	59,193.46	288	24,677	34,516.46-	
310 ***	TAXES	2,056	331.48	16	20,560	59,193.46	288	24,677	34,516.46-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361 00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
369 00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369 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	601.38		0	601.38		0	601.38-	
370 **		0	601.38		0	601.38		0	601.38-	
370 ***	MISCELLANEOUS REVENUE	0	601.38		0	601.38		0	601.38-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391 32 12	SIDEWALK DISTRICT	0	72,906.74		0	58,869.51		0	58,869.51-	
391 33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	72,906.74		0	58,869.51		0	58,869.51-	
393	BOND ISSUANCE									
393 50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
393 60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	72,906.74		0	58,869.51		0	58,869.51-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,056	73,839.60	3591	20,560	118,664.35	577	24,677	93,987.35-	

City of Milnot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	65,000	9,741.63	15	650,000	743,136.50	114	780,000	36,863.50
311	** GENERAL PROPERTY TAXES	65,000	9,741.63	15	650,000	743,136.50	114	780,000	36,863.50
310	*** TAXES	65,000	9,741.63	15	650,000	743,136.50	114	780,000	36,863.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	22,500	22,500.00	100	225,000	1,148,840.57	511	270,000	878,840.57-
32 *	SPECIAL REVENUE	22,500	22,500.00	100	225,000	1,148,840.57	511	270,000	878,840.57-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	22,500	22,500.00	100	225,000	1,148,840.57	511	270,000	878,840.57-
390	*** OTHER FINANCING SOURCES	22,500	22,500.00	100	225,000	1,148,840.57	511	270,000	878,840.57-
FUND TOTAL	STREET IMPROV RESERVE	87,500	32,241.63	37	875,000	1,891,977.07	216	1,050,000	841,977.07-

City of Milnot

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

City of Mi not

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	18.65		0	51.87		0	51.87-
311	** GENERAL PROPERTY TAXES	0	18.65		0	51.87		0	51.87-
310	*** TAXES	0	18.65		0	51.87		0	51.87-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	720.85		0	720.85-
361	** INTEREST EARNED	0	.00		0	720.85		0	720.85-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	720.85		0	720.85-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,097.25		0	2,097.25-
370	**	0	.00		0	2,097.25		0	2,097.25-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,097.25		0	2,097.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	4,500.00		0	4,500.00-
32 *	SPECIAL REVENUE	0	.00		0	4,500.00		0	4,500.00-
391	** OPERATING TRANSFERS IN	0	.00		0	4,500.00		0	4,500.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	4,500.00		0	4,500.00-

City of 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	18.65		0	7,369.97		0	7,369.97-

City of Milnot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,038	10,902.14	18	610,380	704,587.12	115	732,462	27,874.88
311	** GENERAL PROPERTY TAXES	61,038	10,902.14	18	610,380	704,587.12	115	732,462	27,874.88
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	61,038	10,902.14	18	610,380	704,587.12	115	732,462	27,874.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	61,333	61,333.67	100	613,330	613,336.70	100	736,004	122,667.30
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	180,540	180,540.80	100	216,649	36,108.20
32 *	SPECIAL REVENUE	79,387	79,387.75	100	793,870	793,877.50	100	952,653	158,775.50
33 01	HIGHWAY	0	.00		0	171,429.81		0	171,429.81-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	171,429.81		0	171,429.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	79,387	79,387.75	100	793,870	965,307.31	122	952,653	12,654.31-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	79,387	79,387.75	100	793,870	965,307.31	952,653	12,654.31-	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	90,289.89	64	1,404,250	1,669,894.43	1,685,115	15,220.57	

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	5,224	280.74	5	52,240	22,243.38	43	62,699	40,455.62	
311	** GENERAL PROPERTY TAXES	5,224	280.74	5	52,240	22,243.38	43	62,699	40,455.62	
310	*** TAXES	5,224	280.74	5	52,240	22,243.38	43	62,699	40,455.62	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	5,301	3,592.48	68	53,010	39,095.72	74	63,618	24,522.28	
361	** INTEREST EARNED	5,301	3,592.48	68	53,010	39,095.72	74	63,618	24,522.28	
369	MI SCCELLANEOUS									
00 00	MI SCCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MI SCCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MI SCCELLANEOUS REVENUES	5,301	3,592.48	68	53,010	39,095.72	74	63,618	24,522.28	
370	MI SCCELLANEOUS REVENUE									
370	00 00	61,522	21,997.07	36	615,220	799,203.38	130	738,270	60,933.38-	
370	**	61,522	21,997.07	36	615,220	799,203.38	130	738,270	60,933.38-	
370	*** MI SCCELLANEOUS REVENUE	61,522	21,997.07	36	615,220	799,203.38	130	738,270	60,933.38-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
31 01	AI RPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	10,160	1,950.26	19	101,600	19,502.60	19	121,921	102,418.40	
31 *	ENTERPRISE	10,160	1,950.26	19	101,600	19,502.60	19	121,921	102,418.40	
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	16,667	.00		166,670	200,000.00	120	200,000	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	16,667	.00		166,670	200,000.00	120	200,000	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	419,682.79		0	419,682.79-	

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

ACCOUNTING PERIOD 10/2010

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	32,459.60		0	32,459.60-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,459.60		0	32,459.60-
391 **	OPERATING TRANSFERS IN	26,827	1,950.26	7	268,270	671,644.99	250	321,921	349,723.99-
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	26,827	1,950.26	7	268,270	671,644.99	250	321,921	349,723.99-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	98,874	27,820.55	28	988,740	1,532,187.47	155	1,186,508	345,679.47-

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	842.64		0	2,404.47		0	2,404.47-
	311 **	GENERAL PROPERTY TAXES	0	842.64		0	2,404.47		0	2,404.47-
	310 ***	TAXES	0	842.64		0	2,404.47		0	2,404.47-
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	164,481.74		0	483,270.88		0	483,270.88-
	337 **	ND STATE	0	164,481.74		0	483,270.88		0	483,270.88-
	330 ***	INTERGOVERNMENTAL	0	164,481.74		0	483,270.88		0	483,270.88-
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	235,627.28		0	235,627.28-

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	41,667	11,666.66	28	416,670	356,666.68	86	500,000	143,333.32
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	11,666.66	28	416,670	356,666.68	86	500,000	143,333.32
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	39,376.71		0	1,413,102.68		0	1,413,102.68-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	36,500.00		0	36,500.00-
34 *	CAPITAL PROJECTS	0	39,376.71		0	1,449,602.68		0	1,449,602.68-
391 **	OPERATING TRANSFERS IN	41,667	51,043.37	123	416,670	2,041,896.64	490	500,000	1,541,896.64-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	41,667	51,043.37	123	416,670	2,041,896.64	490	500,000	1,541,896.64-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	216,367.75	519	416,670	2,527,571.99	607	500,000	2,027,571.99-

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
369	** MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	9,130.00		0	9,130.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	31,555	23,964.92	76	300,370	315,549.20	105	363,479	47,929.80
32 10	SALES TAX - CAPITAL IMP	0	.00		0	29,788.46		0	29,788.46-
32 *	SPECIAL REVENUE	31,555	23,964.92	76	300,370	345,337.66	115	363,479	18,141.34
34 03	CAPITAL PROJECTS	0	.00		0	21,065.64		0	21,065.64-
391	** OPERATING TRANSFERS IN	31,555	23,964.92	76	300,370	366,403.30	122	363,479	2,924.30-
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	31,555	23,964.92	76	300,370	366,403.30	122	363,479	2,924.30-
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,555	23,964.92	76	300,370	375,533.30	125	363,479	12,054.30-

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	193.68		0	193.68-
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	193.68		0	193.68-
360	*** MISCELLANEOUS REVENUES	0	.00		0	193.68		0	193.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	52,396.15		0	52,396.15-
34 *	CAPITAL PROJECTS	0	.00		0	52,396.15		0	52,396.15-
391	** OPERATING TRANSFERS IN	0	.00		0	52,396.15		0	52,396.15-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	52,396.15		0	52,396.15-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	52,589.83		0	52,589.83-

City of Mi not
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

City of Mi not

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	428.75		0	1,515.94		0	1,515.94-
311	** GENERAL PROPERTY TAXES	0	428.75		0	1,515.94		0	1,515.94-
310	*** TAXES	0	428.75		0	1,515.94		0	1,515.94-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		432,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		432,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		432,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	6,789	.00		83,594	7,874.94	9	97,175	89,300.06
334	** ND STATE GRANT	6,789	.00		83,594	7,874.94	9	97,175	89,300.06
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	860.51		0	860.51-
335	** ND SHARED REVENUES	0	.00		0	860.51		0	860.51-
330	*** INTERGOVERNMENTAL	60,789	.00		515,594	8,735.45	2	637,175	628,439.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	35,417	35,416.67	100	354,170	359,166.70	101	425,000	65,833.30

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	35,417	35,416.67	100	354,170	359,166.70	425,000	65,833.30	
34 02	HI GHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	.00		0	130,118.00	0	130,118.00-	
34 *	CAPITAL PROJECTS	0	.00		0	130,118.00	0	130,118.00-	
391 **	OPERATING TRANSFERS IN	35,417	35,416.67	100	354,170	489,284.70	425,000	64,284.70-	
390 ***	OTHER FINANCING SOURCES	35,417	35,416.67	100	354,170	489,284.70	425,000	64,284.70-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	96,206	35,845.42	37	869,764	499,536.09	1,062,175	562,638.91	

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	25,416.67		0	358,333.35		0	358,333.35-
32 *	SPECIAL REVENUE	0	25,416.67		0	358,333.35		0	358,333.35-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	25,416.67		0	358,333.35		0	358,333.35-
390	*** OTHER FINANCING SOURCES	0	25,416.67		0	358,333.35		0	358,333.35-
FUND TOTAL	CAPITAL - SALES TAX	0	25,416.67		0	358,333.35		0	358,333.35-

City of Milnot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
369	** MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,000.00		0	10,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	13,482.82		0	13,482.82-
391	** OPERATING TRANSFERS IN	0	.00		0	13,482.82		0	13,482.82-
390	*** OTHER FINANCING SOURCES	0	.00		0	13,482.82		0	13,482.82-
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	23,482.82		0	23,482.82-

City of Milnot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

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	37,005	39,109.42	106	370,050	388,187.44	105	444,064	55,876.56
03 *	OTHER	37,005	39,109.42	106	370,050	388,187.44	105	444,064	55,876.56
369 **	MISCELLANEOUS	37,005	39,109.42	106	370,050	388,187.44	105	444,064	55,876.56
360 ***	MISCELLANEOUS REVENUES	37,005	39,109.42	106	370,050	388,187.44	105	444,064	55,876.56
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	37,005	39,109.42	106	370,050	388,187.44	105	444,064	55,876.56

City of Milnot

FUND 428 CDBG

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

City of Mi not

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,001	2,078.72	8	200,008	234,935.97	118	250,010	15,074.03	
311	** GENERAL PROPERTY TAXES	25,001	2,078.72	8	200,008	234,935.97	118	250,010	15,074.03	
310	*** TAXES	25,001	2,078.72	8	200,008	234,935.97	118	250,010	15,074.03	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Recovery Act(JAGPD9)	6,064	.00		12,125-	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	6,064	.00		12,125-	.00		0	.00	
331	** FEDERAL GRANT	6,064	.00		12,125-	.00		0	.00	
334	ND STATE GRANT									
06 00	Law Enforcement Grants	33,167	.00		265,276	177,526.45	67	331,608	154,081.55	
334	** ND STATE GRANT	33,167	.00		265,276	177,526.45	67	331,608	154,081.55	
330	*** INTERGOVERNMENTAL	39,231	.00		253,151	177,526.45	70	331,608	154,081.55	
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	2,083.00		0	2,083.00-	
369	** MI SCCELLANEOUS	0	.00		0	2,083.00		0	2,083.00-	
360	*** MI SCCELLANEOUS REVENUES	0	.00		0	2,083.00		0	2,083.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
31 04	SANITATION	16,000	13,333.34	83	128,000	133,333.40	104	160,000	26,666.60	
31 05	WATER AND SEWER	7,500	6,250.00	83	60,000	64,105.00	107	75,000	10,895.00	
31 *	ENTERPRISE	23,500	19,583.34	83	188,000	197,438.40	105	235,000	37,561.60	
32 06	EQUIPMENT PURCHASE	0	.00		0	17,400.00		0	17,400.00-	

City of Milnot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 01	POLICE	0	.00		0	1,823.00	0	1,823.00-	
34 14	CAPITAL PROJECTS	0	.00		0	150,250.00	0	150,250.00-	
34 *	CAPITAL PROJECTS	0	.00		0	152,073.00	0	152,073.00-	
391 **	OPERATING TRANSFERS IN	23,500	19,583.34	83	188,000	366,911.40	235,000	131,911.40-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	66,085.81	0	66,085.81-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	66,085.81	0	66,085.81-	
390 ***	OTHER FINANCING SOURCES	23,500	19,583.34	83	188,000	432,997.21	230	197,997.21-	
FUND TOTAL	EQUIPMENT PURCHASE	87,732	21,662.06	25	641,159	847,542.63	132	30,924.63-	

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	5,202.11		0	49,463.64	0	49,463.64-	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	114.84	0	114.84-	
04 *	SHOP PARTS	0	.00		0	114.84	0	114.84-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	5,202.11		0	49,578.48	0	49,578.48-	
340 ***	CHARGES FOR SERVICES	0	5,202.11		0	49,578.48	0	49,578.48-	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	1,733.91		0	19,673.87	0	19,673.87-	
369 **	MISCELLANEOUS	0	1,733.91		0	19,673.87	0	19,673.87-	
360 ***	MISCELLANEOUS REVENUES	0	1,733.91		0	19,673.87	0	19,673.87-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	6,936.02		0	69,252.35	0	69,252.35-	

City of Minot

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	1,159.65		0	1,998.19		0	1,998.19-
334 **	ND STATE GRANT	0	1,159.65		0	1,998.19		0	1,998.19-
330 ***	INTERGOVERNMENTAL	0	1,159.65		0	1,998.19		0	1,998.19-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		12,500	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		12,500	.00		15,000	15,000.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	4,336.11		0	14,103.76		0	14,103.76-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	65,949.73		0	736,944.19		0	736,944.19-
17 03	EMPLOYER	0	125,585.85		0	1,366,114.01		0	1,366,114.01-
17 *	PREMIUMS	0	191,535.58		0	2,103,058.20		0	2,103,058.20-
369 **	MI SCCELLANEOUS	0	195,871.69		0	2,117,161.96		0	2,117,161.96-
360 ***	MI SCCELLANEOUS REVENUES	1,250	195,871.69	5670	12,500	2,117,161.96	6937	15,000	2,102,161.96-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391 **	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390 ***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
FUND TOTAL	SELF FUNDED INSURANCE	1,250	197,031.34	5763	12,500	2,183,894.37	7471	15,000	2,168,894.37-

City of Minot

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

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	172,173.24		0	1,364,069.62		0	1,364,069.62-
31 02	SOCIAL SECURITY	0	24,085.88		0	194,697.10		0	194,697.10-
31 03	MUNICIPAL MEDICARE	0	36,188.52		0	267,899.96		0	267,899.96-
31 04	STATE INCOME TAX	0	27,376.51		0	214,846.57		0	214,846.57-
31 05	FIRE UNION DUES	0	880.00		0	8,727.00		0	8,727.00-
31 06	POLICE UNION DUES	0	770.00		0	7,571.00		0	7,571.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	256.18		0	256.18-
31 08	EMPLOYEE DONATIONS FUND	0	1,637.69		0	11,619.12		0	11,619.12-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,187.60		0	81,264.14		0	81,264.14-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	4,393.00		0	4,393.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	2,292.00		0	2,292.00-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	370.02		0	3,571.01		0	3,571.01-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	273,398.96		0	2,161,642.99		0	2,161,642.99-
32 01	CHASE INSURANCE	0	187.50		0	1,318.75		0	1,318.75-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	12,691.50		0	12,691.50-
32 03	HARTFORD LIFE	0	9,051.12		0	54,822.08		0	54,822.08-
32 04	NDPERS COMPANION PLAN	0	3,542.46		0	24,915.32		0	24,915.32-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	450.00		0	3,165.00		0	3,165.00-
32 07	EQUITABLE LIFE INS CO	0	525.00		0	3,692.50		0	3,692.50-
32 08	AMERICAN TRUST CENTER	0	.00		0	1,965.00		0	1,965.00-
32 09	WADDELL & REED	0	3,598.50		0	25,431.95		0	25,431.95-
32 10	VALIC	0	3,095.43		0	21,771.20		0	21,771.20-
32 *	PAYROLL COLLECT DEFR COMP	0	22,325.01		0	156,843.30		0	156,843.30-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,373.70		0	150,246.70		0	150,246.70-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,009.30		0	22,167.70		0	22,167.70-
36 01	AMERICAN FAMILY (AFLAC)	0	4,062.96		0	42,611.05		0	42,611.05-
37 01	DENTAL/GUARDIAN LIFE	0	6,120.22		0	63,126.19		0	63,126.19-
369 **	MISCELLANEOUS	0	321,290.15		0	2,598,387.69		0	2,598,387.69-
360 ***	MISCELLANEOUS REVENUES	0	321,290.15		0	2,598,387.69		0	2,598,387.69-
FUND TOTAL	PAYROLL DEDUCTIONS	0	321,290.15		0	2,598,387.69		0	2,598,387.69-

City of Milnot

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

City of Mi not

FUND 604 CITY EMPLOYEE PENSION										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	78,021	10,036.16	13	780,210	886,337.74	114	936,255	49,917.26
	311 **	GENERAL PROPERTY TAXES	78,021	10,036.16	13	780,210	886,337.74	114	936,255	49,917.26
	310 ***	TAXES	78,021	10,036.16	13	780,210	886,337.74	114	936,255	49,917.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	31 14	ASSURANT(FORTIS)DI SABILTY	0	7,136.34		0	74,761.05		0	74,761.05-
	38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	53,716.44		0	53,716.44-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	155,161.44		0	1,103,232.70		0	1,103,232.70-
	38 03	CITY EMPLOYEE-EMPLOYER	0	153,968.69		0	1,101,762.45		0	1,101,762.45-
	38 06	HEALTH INSURANCE	0	8,930.94		0	89,494.89		0	89,494.89-
	38 *	PENSION REIMBURSEMENT	0	322,965.40		0	2,348,206.48		0	2,348,206.48-
	369 **	MISCELLANEOUS	0	330,101.74		0	2,422,967.53		0	2,422,967.53-
	360 ***	MISCELLANEOUS REVENUES	0	330,101.74		0	2,422,967.53		0	2,422,967.53-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	24,700	.00		247,000	296,403.00	120	296,403	.00
	391 **	OPERATING TRANSFERS IN	24,700	.00		247,000	296,403.00	120	296,403	.00
	390 ***	OTHER FINANCING SOURCES	24,700	.00		247,000	296,403.00	120	296,403	.00
	FUND TOTAL	CITY EMPLOYEE PENSION	102,721	340,137.90	331	1,027,210	3,605,708.27	351	1,232,658	2,373,050.27-

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City of Milnot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	46,064	5,827.38	13	460,640	522,886.66	114	552,769	29,882.34
311	**	GENERAL PROPERTY TAXES	46,064	5,827.38	13	460,640	522,886.66	114	552,769	29,882.34
310	***	TAXES	46,064	5,827.38	13	460,640	522,886.66	114	552,769	29,882.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
31 14		ASSURANT(FORTIS)DI SABILTY	0	2,523.97		0	27,967.21		0	27,967.21-
38 01		HEALTH SUPPLEMENT-PENSION	0	929.44		0	9,150.05		0	9,150.05-
38 04		PENSION/POLICE-EMPLOYEE	0	63,020.63		0	445,979.61		0	445,979.61-
38 05		PENSION/POLICE-EMPLOYER	0	63,663.67		0	446,472.65		0	446,472.65-
38 06		HEALTH INSURANCE	0	1,839.17		0	23,708.04		0	23,708.04-
38 *		PENSION REIMBURSEMENT	0	129,452.91		0	925,310.35		0	925,310.35-
369	**	MISCELLANEOUS	0	131,976.88		0	953,277.56		0	953,277.56-
360	***	MISCELLANEOUS REVENUES	0	131,976.88		0	953,277.56		0	953,277.56-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	9,952	.00		99,520	119,426.00	120	119,426	.00
391	**	OPERATING TRANSFERS IN	9,952	.00		99,520	119,426.00	120	119,426	.00
390	***	OTHER FINANCING SOURCES	9,952	.00		99,520	119,426.00	120	119,426	.00
FUND TOTAL		POLICE PENSION	56,016	137,804.26	246	560,160	1,595,590.22	285	672,195	923,395.22-

City of Milnot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,821	1,018.23	13	78,210	88,898.70	114	93,856	4,957.30
311	** GENERAL PROPERTY TAXES	7,821	1,018.23	13	78,210	88,898.70	114	93,856	4,957.30
310	*** TAXES	7,821	1,018.23	13	78,210	88,898.70	114	93,856	4,957.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	32.52		0	32.52-
361	** INTEREST EARNED	0	.00		0	32.52		0	32.52-
360	*** MISCELLANEOUS REVENUES	0	.00		0	32.52		0	32.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		7,821	1,018.23	13	78,210	88,931.22	114	93,856	4,924.78

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

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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	42,268	54,618.83	129	422,680	496,455.56	118	507,213	10,757.44
39 02	ALL SEASONS ARENA	21,135	26,901.79	127	211,350	244,522.89	116	253,614	9,091.11
39 *	HOTEL/MOTEL TAX	63,403	81,520.62	129	634,030	740,978.45	117	760,827	19,848.55
40 00	CAR RENTALS TAX	1,369	2,890.51	211	13,690	23,068.87	169	16,430	6,638.87-
369	** MISCELLANEOUS	64,772	84,411.13	130	647,720	764,047.32	118	777,257	13,209.68
360	*** MISCELLANEOUS REVENUES	64,772	84,411.13	130	647,720	764,047.32	118	777,257	13,209.68
FUND TOTAL	CONVENTION/VISITOR BUREAU	64,772	84,411.13	130	647,720	764,047.32	118	777,257	13,209.68

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City of Milnot

FUND 611 OPEB CITY

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

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City of Milnot

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

City of Milnot
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City of Milnot

FUND 613 OPEB POLICE

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

City of Minot

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

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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	