

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

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	23,984.10	6	3,933,342	4,907,784.09	125	5,244,462	336,677.91
311	** GENERAL PROPERTY TAXES	437,038	23,984.10	6	3,933,342	4,907,784.09	125	5,244,462	336,677.91
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,898	.00		17,082	17,464.00	102	22,786	5,322.00
316	** GROSS RECEIPTS BUSINESS	1,898	.00		17,082	17,464.00	102	22,786	5,322.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	36,868	43,859.10	119	331,812	340,763.55	103	442,420	101,656.45
318	** OTHER TAXES	36,868	43,859.10	119	331,812	340,763.55	103	442,420	101,656.45
310	*** TAXES	475,804	67,843.20	14	4,282,236	5,266,011.64	123	5,709,668	443,656.36
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	240	.00		2,160	3,125.00	145	2,890	235.00-
10 02	LICENSE SPECIAL BEER	335	692.32	207	3,015	5,067.32	168	4,025	1,042.32-
10 03	LICENSE RETAIL BEER&WINE	654	.00		5,886	9,408.10	160	7,850	1,558.10-
10 06	LICENSE SPEC. WINE-OFF SAL	126	.00		1,134	1,300.00	115	1,520	220.00
10 07	LICENSE LIQUOR	9,244	.00		83,196	111,250.00	134	110,930	320.00-
10 08	LICENSE EVENT PERMITS	72	150.00	208	648	1,150.00	178	875	275.00-
10 09	LICENSE TSF LIQUOR LIC.	48	.00		432	250.00	58	580	330.00
10 10	LICENSE SUPPER CLUB	2,422	.00		21,798	37,500.00	172	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,141	842.32	6	118,269	169,050.42	143	157,745	11,305.42-
20 01	ANNUAL FEE	338	.00		3,042	3,600.00	118	4,065	465.00
20 02	COMPLIANCE VIOLATIONS	41	.00		369	200.00	54	500	300.00
20 *	TOBACCO	379	.00		3,411	3,800.00	111	4,565	765.00
60 11	LICENSE JRNYMN GASPIPE FT	37	.00		333	480.00	144	455	25.00-
60 12	LICENSE JRNYMN HEATING	58	60.00	103	522	930.00	178	705	225.00-
60 13	LICENSE MSTR ELECTRICIAN	172	130.00	76	1,548	2,975.00	192	2,065	910.00-
60 14	LICENSE MSTR GASPIPE FITR	50	.00		450	770.00	171	610	160.00-
60 15	LICENSE/MSTR HEATING	117	.00		1,053	2,400.00	228	1,405	995.00-
60 16	LICENSE/MSTR PLUMBER	80	130.00	163	720	1,875.00	260	965	910.00-
60 17	LICENSE/EXCAVAT./CEMENT C	106	120.00	113	954	2,040.00	214	1,280	760.00-
60 18	LICENSE/CEMENT CONTRACT.	32	60.00	188	288	765.00	266	390	375.00-
60 19	LICENSE/PAWN BROKERS	17	.00		153	260.00	170	215	45.00-
60 20	LICENSE/2HAND PREC. METALS	46	.00		414	1,090.00	263	560	530.00-
60 21	LICENSE/TAXI CAB	46	.00		414	630.00	152	560	70.00-
60 22	LICENSE/TAXI DRIVERS	121	45.00	37	1,089	840.00	77	1,460	620.00
60 23	LICENSE/ITINERANT MERCHANT	23	.00		207	1,800.00	870	280	1,520.00-

City of Milnot

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		81	105.00	130	110	5.00
60 26	LICENSE-PROV PLUMBING	13	.00		117	210.00	180	160	50.00-
60 28	CABARET DANCERS	172	300.00	174	1,548	3,400.00	220	2,073	1,327.00-
60 *	PROFESSIONAL	1,099	845.00	77	9,891	20,570.00	208	13,293	7,277.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		18	40.00	222	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		36	40.00	111	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		522	1,400.00	268	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		2,592	5,200.00	201	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		36	80.00	222	50	30.00-
70 *	AMUSEMENTS	356	.00		3,204	6,760.00	211	4,290	2,470.00-
321 **	BUSINESS LICENSES	14,975	1,687.32	11	134,775	200,180.42	149	179,893	20,287.42-
322	NON-BUSINESS LICENSES								
60 01	CAT	16	.00		144	28.50	20	200	171.50
60 02	DOG	162	272.20	168	1,458	1,577.39	108	1,950	372.61
60 03	ANIMAL PICKUPS	471	894.00	190	4,239	8,080.00	191	5,660	2,420.00-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	15.00		10	5.00-
60 *	ANIMAL LICENSES	649	1,166.20	180	5,841	9,700.89	166	7,820	1,880.89-
80 01	LICENSE/GAMES OF CHANCE	554	125.00	23	4,986	5,600.00	112	6,655	1,055.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	554	125.00	23	4,986	5,600.00	112	6,655	1,055.00
322 **	NON-BUSINESS LICENSES	1,203	1,291.20	107	10,827	15,300.89	141	14,475	825.89-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	22,916	46,964.00	205	206,244	299,159.00	145	275,000	24,159.00-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,114	1,520.00	136	10,026	10,020.00	100	13,370	3,350.00
60 04	EXCAVATION - PRIVATE	32	525.00	1641	288	3,645.00	1266	385	3,260.00-
60 05	EXCAVATING - ROW	450	738.50	164	4,050	1,834.50	45	5,400	3,565.50
60 06	GAS PIPING	82	1,092.00	1332	738	4,988.00	676	995	3,993.00-
60 07	MECHANICAL	3,156	3,883.00	123	28,404	20,538.00	72	37,880	17,342.00
60 08	PLUMBING	3,028	6,244.00	206	27,252	34,608.00	127	36,340	1,732.00
60 09	SIDEWALK	110	373.00	339	990	2,620.00	265	1,320	1,300.00-
60 10	SIGNS	187	200.00	107	1,683	1,375.00	82	2,245	870.00
60 11	ELECTRICAL AFFIDAVIT	6,493	2,600.92	40	58,437	41,301.11	71	77,920	36,618.89

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	10	.00		90	300.00	333	130	170.00-
60 *		PROFESSIONAL	37,578	64,140.42	171	338,202	420,388.61	124	450,985	30,596.39
323 **		BUSINESS PERMITS	37,578	64,140.42	171	338,202	420,388.61	124	450,985	30,596.39
320 ***		LICENSES AND PERMITS	53,756	67,118.94	125	483,804	635,869.92	131	645,353	9,483.08
330		INTERGOVERNMENTAL								
330										
10 01		DRUG TASK FORCE	0	.00		0	4,311.46		0	4,311.46-
10 02		ROAD AND BRIDGE	323	.00		2,907	.00		3,880	3,880.00
10 03		INFORMATION SERVICES	5,477	157.44	3	49,293	61,252.21	124	65,733	4,480.79
10 04		JOINT COMMUNICATIONS CNTR	58,280	31,506.80	54	524,520	424,779.19	81	699,371	274,591.81
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	31,664.24	49	576,720	490,342.86	85	768,984	278,641.14
330 **			64,080	31,664.24	49	576,720	490,342.86	85	768,984	278,641.14
331		FEDERAL GRANT								
10 01		DRUG TASK FORCE	894-	.00		2,674	12,509.32	468	0	12,509.32-
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08		JAG Recovery Act(JAGPD9)	22,655	850.00	4	133,065	169,009.50	127	201,036	32,026.50
10 09		Bullet Proof Vest(BVPO9)	373	.00		2,611	.00		3,734	3,734.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *		FEDERAL OPERATING GRANT	22,134	850.00	4	138,350	181,518.82	131	204,770	23,251.18
331 **		FEDERAL GRANT	22,134	850.00	4	138,350	181,518.82	131	204,770	23,251.18
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332 **		FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANT								
06 00		Law Enforcement Grants	18,636	6,000.00	32	129,474	105,642.66	82	185,385	79,742.34
07 00		GRANTS-OVERTIME PD	2,096	1,755.02	84	3,596	7,983.34	222	9,883	1,899.66
08 00		SAFE COMMUNITIES GRANT	5,867	6,063.72	103	44,303	38,073.09	86	61,900	23,826.91
09 00		SAFE NEIGHBORHOODS	1,743	.00		6,972	5,179.24	74	12,200	7,020.76
10 01		DRUG TASK FORCE	5,360	.00		37,520	16,013.99	43	53,596	37,582.01

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
11 00		TRAFFIC SAFETY GRANTS	150	.00		1,050	2,344.96	223	1,500	844.96-
12 00		STOP Grants	0	.00		0	.00		0	.00
13 00		FIRE DEPARTMENT GRANTS	5,489	.00		38,260	9,623.85	25	54,727	45,103.15
14 00		DOMESTIC VIOLENCE PASSTHR	1,417	.00		4,251	6,587.58	155	8,500	1,912.42
16 00		WSI ERGONOMIC GRANT	228	.00		456	1,139.49	250	1,139	.49-
334 **		ND STATE GRANT	40,986	13,818.74	34	265,882	192,588.20	72	388,830	196,241.80
335		ND SHARED REVENUES								
10 02		SR CITIZEN PROP. TAX	9,333	.00		83,997	121,290.20	144	111,999	9,291.20-
10 04		STATE AID DISTRIBUTION	159,873	.00		1,438,857	1,094,116.41	76	1,918,483	824,366.59
10 05		TELECOMMUNICATIONS TAX	11,007	.00		99,063	123,115.56	124	132,092	8,976.44
10 06		FINANCIAL INSTITUTION TAX	0	.00		0	133,515.69		0	133,515.69-
10 07		FIRE PROTECTION	0	.00		0	463.37		0	463.37-
10 *		PROPERTY TAXES	180,213	.00		1,621,917	1,472,501.23	91	2,162,574	690,072.77
20 00		FIRE INSURANCE REFUND	10,270	116,080.28	1130	92,430	116,080.28	126	123,246	7,165.72
40 00		MUNICIPAL HIGHWAY	157,161	177,521.38	113	1,414,449	1,312,517.46	93	1,885,938	573,420.54
60 00		CIGARETTE TAX	9,193	.00		82,737	49,841.63	60	110,326	60,484.37
80 00		ESTATE TAX	769	.00		6,921	.00		9,235	9,235.00
90 01		GAS & OIL TAX	3,090	2,328.95	75	27,810	17,504.57	63	37,081	19,576.43
335 **		ND SHARED REVENUES	360,696	295,930.61	82	3,246,264	2,968,445.17	91	4,328,400	1,359,954.83
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
04 01		BOMB SQUAD	0	.00		0	2,455.62		0	2,455.62-
337 **		ND STATE	0	.00		0	2,455.62		0	2,455.62-
339		PAYMENTS IN LIEU OF TAXES								
10 00		HOUSING AUTHORITY	2,790	.00		25,110	.00		33,481	33,481.00
20 00		PARKING AUTHORITY	444	444.00	100	3,996	3,996.00	100	5,328	1,332.00
339 **		PAYMENTS IN LIEU OF TAXES	3,234	444.00	14	29,106	3,996.00	14	38,809	34,813.00
330 ***		INTERGOVERNMENTAL	491,130	342,707.59	70	4,256,322	3,839,346.67	90	5,729,793	1,890,446.33
340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 02		SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03		PARKING TICKETS	5,659	3,310.00	59	50,931	42,110.00	83	67,917	25,807.00
10 04		TOWING FEES	975	1,768.00	181	8,775	16,040.30	183	11,706	4,334.30-
10 05		SCHOOLS-CENTRAL CAMPUS	166	.01-		1,494	.01-		2,002	2,002.01
10 06		ALARM PERMITS	585	975.00	167	5,265	12,315.00	234	7,020	5,295.00-
10 *		SPECIAL POLICE SERVICES	7,385	6,052.99	82	66,465	70,465.29	106	88,645	18,179.71

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
342	**	PUBLIC SAFETY	7,385	6,052.99	82	66,465	70,465.29	106	88,645	18,179.71
340	***	CHARGES FOR SERVICES	7,385	6,052.99	82	66,465	70,465.29	106	88,645	18,179.71
350		FINES & FORFEITURES								
351		FINES								
	10 01	POLICE COURT	36,999	23,233.12	63	332,991	198,062.64	60	443,999	245,936.36
	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	60.00		0	1,154.00		0	1,154.00-
	10 06	RESTITUTION	0	1,008.44		0	4,241.15		0	4,241.15-
	10 07	BONDS POSTED	0	31,052.50		0	221,459.11		0	221,459.11-
	10 *	COURT	36,999	55,354.06	150	332,991	424,916.90	128	443,999	19,082.10
351	**	FINES	36,999	55,354.06	150	332,991	424,916.90	128	443,999	19,082.10
350	***	FINES & FORFEITURES	36,999	55,354.06	150	332,991	424,916.90	128	443,999	19,082.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	37,500	.00		337,500	216.61		450,000	449,783.39
361	**	INTEREST EARNED	37,500	.00		337,500	216.61		450,000	449,783.39
369		MISCELLANEOUS								
	01 00	WORK FOR OTHERS	5,382	.00		48,438	5,922.71	12	64,582	58,659.29
	01 03	OFF DUTY POLICING	433	2,347.50	542	3,897	15,612.50	401	5,200	10,412.50-
	01 04	DAKOTA SQUARE POLICING	2,750	2,034.75	74	24,750	19,541.38	79	33,002	13,460.62
	01 05	GRANTS-OVERTIME PD	833	.00		7,497	2,681.53	36	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	4,382.25	47	84,582	43,758.12	52	112,784	69,025.88
	02 00	DAMAGE CLAIMS	0	2,449.40		0	26,033.96		0	26,033.96-
	03 00	OTHER	9,565	2,059.34	22	86,085	72,390.26	84	114,791	42,400.74
	03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-
	03 18	INSURANCE CONFERMENT	2,506	.00		22,554	51,698.87	229	30,072	21,626.87-
	03 21	WEBSITE CHARGE	425	100.00	24	3,825	6,040.00	158	5,100	940.00-
	03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
	03 23	ASSET FORFEITURE	0	.00		0	9,862.08		0	9,862.08-
	03 24	COUNTERACT FUNDS	281	.00		562	.00		1,407	1,407.00
	03 25	DONATIONS	737	.00		1,474	3,959.99	269	3,683	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		20,442.30		0	20,828.40		0	20,828.40-
03 *	OTHER	13,514		22,601.64	167	114,500	167,996.98	147	155,053	12,943.98-
04 00	ENG. & ADMIN. CHARGES	13,820		2,509.74	18	124,380	125,103.08	101	165,840	40,736.92
05 00	REIMB. UTILITY & SPECIAL	210,218		210,218.42	100	1,891,962	1,891,965.78	100	2,522,621	630,655.22
369 **	MI SCCELLANEOUS	246,950		242,161.45	98	2,215,424	2,254,857.92	102	2,956,298	701,440.08
360 ***	MI SCCELLANEOUS REVENUES	284,450		242,161.45	85	2,552,924	2,255,074.53	88	3,406,298	1,151,223.47
370	MI SCCELLANEOUS REVENUE									
370										
00 00		845		.00		7,605	1,909.54	25	10,144	8,234.46
370 **		845		.00		7,605	1,909.54	25	10,144	8,234.46
370 ***	MI SCCELLANEOUS REVENUE	845		.00		7,605	1,909.54	25	10,144	8,234.46
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		9,251.90-	142	58,473	23,316.79	40	77,964	54,647.21
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	127,557	127,563.75	100	170,085	42,521.25
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	20,670		4,921.85	24	186,030	150,880.54	81	248,049	97,168.46
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	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - CAPITAL IMP	0		120,000.00		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
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

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	37,494	37,500.03	100	50,000	12,499.97
32 *	SPECIAL REVENUE	8,332		128,333.34	1540	74,988	195,000.06	260	100,000	95,000.06-
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	37,494	37,500.03	100	50,000	12,499.97
34 03	CAPITAL PROJECTS	0		.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0		.00		0	.00		0	.00
34 06	E911	0		.00		0	.00		0	.00
34 07	E911	0		.00		0	.00		0	.00
34 11	FIRE PROJECTS	0		.00		0	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		4,166.67	100	37,494	47,500.03	127	50,000	2,499.97
35 01	CENTRAL GARAGE	4,600		4,652.93	101	41,400	41,080.29	99	55,200	14,119.71
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600		4,652.93	101	41,400	41,080.29	99	55,200	14,119.71
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		4,290.12	6	702,189	879,424.60	125	936,255	56,830.40
36 05	POLICE PENSION	46,064		2,472.66	5	414,576	518,828.21	125	552,769	33,940.79
36 07	SOCIAL SECURITY	7,821		435.48	6	70,389	88,198.04	125	93,856	5,657.96
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		7,198.26	6	1,187,154	1,486,450.85	125	1,582,880	96,429.15
391	** OPERATING TRANSFERS IN	169,674		149,273.05	88	1,527,066	1,921,436.61	126	2,036,129	114,692.39
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
 75% OF YEAR LAPSED
 AS OF 09/30/2010

City of Milnot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	246,853.28		0	246,853.28-
390 ***	OTHER FINANCING SOURCES	169,674	149,273.05	88	1,527,066	2,168,289.89	142	2,036,129	132,160.89-
	FUND TOTAL GENERAL FUND	1,520,043	930,511.28	61	13,509,413	14,661,884.38	109	18,070,029	3,408,144.62

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	9,186.93	141	58,473	53,876.41	92	77,964	24,087.59
331 **	FEDERAL GRANT	6,497	9,186.93	141	58,473	53,876.41	92	77,964	24,087.59
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		10,494	11,993.35	114	14,000	2,006.65
01 03	STATE AERONATICS	4,569	221.48	5	29,729	109,244.54	368	43,447	65,797.54-
01 *	BLOCK GRANT	5,735	221.48	4	40,223	121,237.89	301	57,447	63,790.89-
334 **	ND STATE GRANT	5,735	221.48	4	40,223	121,237.89	301	57,447	63,790.89-
336	FEDERAL								
03 01	FAA	106,875	.00		961,875	399,368.00	42	1,282,500	883,132.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	106,875	.00		961,875	399,368.00	42	1,282,500	883,132.00
336 **	FEDERAL	106,875	.00		961,875	399,368.00	42	1,282,500	883,132.00
330 ***	INTERGOVERNMENTAL	119,107	9,408.41	8	1,060,571	574,482.30	54	1,417,911	843,428.70
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	3.00-		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	3.00-		0	.00		0	.00
369 **	MISCELLANEOUS	0	3.00-		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	3.00-		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	416	.00		3,744	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		3,744	11,312.89	302	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	328.00	198	1,494	2,848.50	191	2,000	848.50-
02 04	A. R. M. PAY PARKING FEES	11,666	20,817.18	178	104,994	126,714.08	121	140,000	13,285.92
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	282.50		0	1,082.55		0	1,082.55-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,012	12,319.77	612	18,108	51,904.00	287	24,140	27,764.00-
02 49	PERCENTAGE OF GROSS	1,665	561.82	34	14,985	7,418.36	50	19,980	12,561.64
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	9,099.23	140	58,500	58,668.43	100	78,000	19,331.57
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	833	940.39	113	7,497	8,968.71	120	10,000	1,031.29
02 55	LANDING FEES - OTHER	416	270.40	65	3,744	1,719.61	46	5,000	3,280.39
02 60	SECURITY BADGES	0	159.00		0	5,056.88		0	5,056.88-
02 *	CHARGES FOR SERVICE	23,258	44,778.29	193	209,322	269,506.12	129	279,120	9,613.88
03 02	GROUND RENT	2,458	2,908.90	118	22,122	26,089.32	118	29,500	3,410.68
03 03	AGRICULTURAL LAND	842	.00		7,578	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,675	10,371.83	97	96,075	92,907.13	97	128,100	35,192.87
03 06	TERMINAL - HERTZ	8,333	15,711.48	189	74,997	106,985.79	143	100,000	6,985.79-
03 07	TERMINAL - AVIS	5,000	7,033.49	141	45,000	54,924.43	122	60,000	5,075.57
03 08	TERMINAL - NATIONAL	9,166	20,878.79	228	82,494	113,529.26	138	110,000	3,529.26-
03 09	TERMINAL-VENDING MACHINES	583	874.02	150	5,247	5,461.33	104	7,000	1,538.67
03 10	TERMINAL - GIFT SHOP	0	494.42		0	3,825.50		0	3,825.50-
03 12	TERMINAL - OTHER	583	1,706.00	293	5,247	12,059.96	230	7,000	5,059.96-
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,065.40	95	28,980	26,540.31	92	38,640	12,099.69
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	25,200	17,970.03	71	33,600	15,629.97
03 21	FAA	1,271	1,270.83	100	11,439	11,437.47	100	15,250	3,812.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,931	66,311.83	148	404,379	471,730.53	117	539,204	67,473.47
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	111,090.12	162	617,445	752,549.54	122	823,324	70,774.46
382	LI CENSE								
01 00	FEES	0	.00		0	.00		0	.00
382	** LI CENSE	0	.00		0	.00		0	.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	104,58		230,985	297,997.40	129	307,988	9,990.60
02 00	INTEREST EARNED	0	.00		0	89.43		0	89.43-
03 00	MISCELLANEOUS INCOME	8,000	9,704.20	121	72,000	113,259.05	157	96,000	17,259.05-
03 03	PASSENGER FACILITY CHARGE	21,250	31,321.25	147	191,250	198,889.34	104	255,000	56,110.66
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	602.16		0	5,282.13		0	5,282.13-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	41,627.61	142	263,250	317,430.52	121	351,000	33,569.48
385 **	NON-OPERATING REVENUES	54,915	41,732.19	76	494,235	615,517.35	125	658,988	43,470.65
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	123,520	152,822.31	124	1,111,680	1,368,066.89	123	1,482,312	114,245.11
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	29,242	46,174.93	158	263,178	533,778.31	203	350,900	182,878.31-
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	172,420	128,099.00	74	235,599	107,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,302	58,674.93	117	435,598	661,877.31	152	586,499	75,378.31-
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	58,674.93	117	435,598	664,252.31	153	586,499	77,753.31-
FUND TOTAL	AIRPORT	292,929	220,902.65	75	2,607,849	2,606,801.50	100	3,486,722	879,920.50

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		298	743.57	250	744	.43
334 **	ND STATE GRANT	149	.00		298	743.57	250	744	.43
330 ***	INTERGOVERNMENTAL	149	.00		298	743.57	250	744	.43
380	ENTERPRI SE								
381	OPERATING REVENUES								
01 05	LOT	10,333	11,250.00	109	92,997	103,190.00	111	124,000	20,810.00
01 06	INTERMENTS	9,365	11,620.00	124	84,285	94,575.00	112	112,385	17,810.00
01 07	MARKER	1,411	1,890.00	134	12,699	17,190.00	135	16,932	258.00-
01 08	OTHER	0	50.00		0	2,625.00		0	2,625.00-
01 *	SALES	21,109	24,810.00	118	189,981	217,580.00	115	253,317	35,737.00
381 **	OPERATING REVENUES	21,109	24,810.00	118	189,981	217,580.00	115	253,317	35,737.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	5.74	1	5,319	6,919.67	130	7,095	175.33
01 04	STATE AID DI STRI BUTI ON	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATI ONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	591	5.74	1	5,319	6,919.67	130	7,095	175.33
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	500.00		0	500.00		0	500.00-
03 07	CHAPEL DONATI ONS	0	930.00		0	2,620.00		0	2,620.00-
03 09	MEMORI AL TREES	0	.00		0	.00		0	.00
03 *	MI SCELLANEOUS I NCOME	0	1,430.00		0	3,729.19		0	3,729.19-
385 **	NON-OPERATING REVENUES	591	1,435.74	243	5,319	10,648.86	200	7,095	3,553.86-
386	CAPIT ALI ZATI ONS								
00 00	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00
386 **	CAPIT ALI ZATI ONS	0	.00		0	.00		0	.00
380 ***	ENTERPRI SE	21,700	26,245.74	121	195,300	228,228.86	117	260,412	32,183.14
390	OTHER FI Nanci 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

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	26,245.74	120	195,598	265,287.43	136	261,156	4,131.43-

City of Milwaukie

FUND 125 PARKING AUTHORITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	14	.00		126	309.78	246	169	140.78-	
03 *	OTHER	14	.00		126	309.78	246	169	140.78-	
369 **	MISCELLANEOUS	14	.00		126	309.78	246	169	140.78-	
360 ***	MISCELLANEOUS REVENUES	14	.00		126	309.78	246	169	140.78-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,125.89	115	32,400	38,285.90	118	43,200	4,914.10	
02 07	LOT #2 - SRT	1,394	2,254.00	162	12,546	13,006.00	104	16,728	3,722.00	
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	7,965	7,203.61	90	10,625	3,421.39	
02 09	LOT #4 - MAIN STREET	187	637.54	341	1,683	6,866.29	408	2,250	4,616.29-	
02 10	LOT #5 - PLAZA	1,750	1,345.70	77	15,750	18,644.45	118	21,000	2,355.55	
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		13,500	.00		18,000	18,000.00	
02 59	LOT #8 - GOLDEN CORNER	825	850.00	103	7,425	9,029.16	122	9,900	870.84	
02 *	CHARGES FOR SERVICE	10,141	10,118.13	100	91,269	93,035.41	102	121,703	28,667.59	
381 **	OPERATING REVENUES	10,141	10,118.13	100	91,269	93,035.41	102	121,703	28,667.59	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	34	.00		306	.00		409	409.00	
385 **	NON-OPERATING REVENUES	34	.00		306	.00		409	409.00	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	10,175	10,118.13	99	91,575	93,035.41	102	122,112	29,076.59	
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
 75% OF YEAR LAPSED
 AS OF 09/30/2010

City of Milnot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		10,189	10,118.13	99	91,701	93,345.19	122,281	28,935.81	

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

City of Milnot

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

360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	89,218	92,197.44	103	802,962	824,815.19	103	1,070,623	245,807.81
02 15		LANDFILL GATE COLLECTIONS	135,282	164,805.43	122	1,217,538	1,547,435.40	127	1,623,387	75,951.60
02 25		RESIDENTIAL - LANDFILL	11,617	11,967.03	103	104,553	106,954.61	102	139,404	32,449.39
02 35		ROLL-OFFS	750	800.00	107	6,750	4,750.00	70	9,000	4,250.00
02 *		CHARGES FOR SERVICE	236,867	269,769.90	114	2,131,803	2,483,955.20	117	2,842,414	358,458.80
381	**	OPERATING REVENUES	236,867	269,769.90	114	2,131,803	2,483,955.20	117	2,842,414	358,458.80
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	8,322.08		0	8,322.08-
385	**	NON-OPERATING REVENUES	0	.00		0	8,322.08		0	8,322.08-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	26,394.00		0	26,394.00-
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	26,394.00		0	26,394.00-
380	***	ENTERPRISE	236,867	269,769.90	114	2,131,803	2,518,671.28	118	2,842,414	323,742.72
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	246,922.25		0	480,999.25		0	480,999.25-
31 05		WATER AND SEWER	9,659	9,659.67	100	86,931	86,937.03	100	115,916	28,978.97
31 *		ENTERPRISE	9,659	256,581.92	2656	86,931	567,936.28	653	115,916	452,020.28-
32 10		SALES TAX - CAPITAL IMP	0	20,833.33		0	83,333.32		0	83,333.32-
34 12		SALES TAX CAPITAL	0	.00		0	104,166.65		0	104,166.65-
391	**	OPERATING TRANSFERS IN	9,659	277,415.25	2872	86,931	755,436.25	869	115,916	639,520.25-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	200.00		0	200.00-

City of Milnot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	200.00	0	200.00-	
390 ***	OTHER FINANCING SOURCES	9,659	277,415.25	2872	86,931	755,636.25	115,916	639,720.25-	
FUND TOTAL	SANITATION UTILITY	246,526	547,185.15	222	2,218,734	3,274,307.53	2,958,330	315,977.53-	

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		6,586	16,463.58	250	16,464	.42
334 **	ND STATE GRANT	3,293	.00		6,586	16,463.58	250	16,464	.42
330 ***	INTERGOVERNMENTAL	3,293	.00		6,586	16,465.18	250	16,464	1.18-
360	MI SCCELLANEOUS REVENUES								
369	MI SCCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	30,239.05		0	30,239.05-
369 **	MI SCCELLANEOUS	0	.00		0	30,239.05		0	30,239.05-
360 ***	MI SCCELLANEOUS REVENUES	0	.00		0	30,239.05		0	30,239.05-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	547,395	687,083.71	126	4,926,555	4,222,266.17	86	6,568,748	2,346,481.83
01 10	SEWER SALES	284,117	296,593.67	104	2,557,053	2,101,637.01	82	3,409,404	1,307,766.99
01 11	MI SCCELLANEOUS MERCHANDISE	833	3,447.00	414	7,497	22,074.62	294	10,000	12,074.62-
01 12	REPLACEMENT SALES - W&S	54,166	67,725.22	125	487,494	484,500.32	99	650,000	165,499.68
01 14	STORM SEWER MTCE FEE	30,559	32,361.08	106	275,031	286,136.38	104	366,708	80,571.62
01 15	NWAWs	14,872	1,167.08	8	133,848	11,042.30	8	178,473	167,430.70
01 16	SEPTIC DISPOSAL	0	3,200.00		0	5,160.00		0	5,160.00-
01 *	SALES	931,942	1,091,577.76	117	8,387,478	7,132,816.80	85	11,183,333	4,050,516.20
02 17	LABOR	2,666	29,076.34	1091	23,994	48,261.84	201	32,000	16,261.84-
02 18	TAPINS - NEW SERVICE	4,650	2,330.00	50	41,850	23,013.00	55	55,800	32,787.00
02 *	CHARGES FOR SERVICE	7,316	31,406.34	429	65,844	71,274.84	108	87,800	16,525.16
381 **	OPERATING REVENUES	939,258	1,122,984.10	120	8,453,322	7,204,091.64	85	11,271,133	4,067,041.36
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	3,547.44		0	3,547.44-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00

City of Milnot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	100,764	25,216.56	25	134,352	109,135.44
02 *	INTEREST EARNED	11,196	3,196.00	29	100,764	28,764.00	29	134,352	105,588.00
03 00	MISCELLANEOUS INCOME	0	29,347.58		0	40,175.65		0	40,175.65-
03 05	SW CONNECTION FEES	0	12,349.57		0	26,978.02		0	26,978.02-
03 06	CUSTOMER DEPOSITS	0	110.00		0	253.24		0	253.24-
03 *	MISCELLANEOUS INCOME	0	41,807.15		0	67,406.91		0	67,406.91-
385 **	NON-OPERATING REVENUES	11,196	45,003.15	402	100,764	96,170.91	95	134,352	38,181.09
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	40,254.00		0	40,254.00-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	14,800.00		0	14,800.00-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	55,054.00		0	55,054.00-
380 ***	ENTERPRISE	950,454	1,167,987.25	123	8,554,086	7,355,316.55	86	11,405,485	4,050,168.45
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	23,337	23,341.50	100	31,123	7,781.50
31 05	WATER AND SEWER	0	301,317.27		0	3,752,461.85		0	3,752,461.85-
31 *	ENTERPRISE	2,593	303,910.77	1720	23,337	3,775,803.35	6180	31,123	3,744,680.35-
32 10	SALES TAX - CAPITAL IMP	68,138	165,038.92	242	613,242	710,150.28	116	817,667	107,516.72
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	26,220.00		0	26,220.00-
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	26,220.00		0	26,220.00-
391 **	OPERATING TRANSFERS IN	70,731	468,949.69	663	636,579	4,512,173.63	709	848,790	3,663,383.63-
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

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
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	468,949.69	663	636,579	4,512,533.63	709	848,790	3,663,743.63-
	FUND TOTAL WATER AND SEWER UTILITY	1,024,478	1,636,936.94	160	9,197,251	11,914,554.41	130	12,270,739	356,184.59

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	17,595	830.08	5	158,355	197,355.54	125	211,151	13,795.46
311	** GENERAL PROPERTY TAXES	17,595	830.08	5	158,355	197,355.54	125	211,151	13,795.46
310	*** TAXES	17,595	830.08	5	158,355	197,355.54	125	211,151	13,795.46
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	.00		266,634	118,273.00	44	355,520	237,247.00
04 00	SECTION 5309	137,758	.00		175,822	563,681.28	321	589,100	25,418.72
331	** FEDERAL GRANT	167,384	.00		442,456	681,954.28	154	944,620	262,665.72
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	.00		52,497	48,104.50	92	70,000	21,895.50
03 00	SCHOOL TRANSPORTATION	1,266	.00		11,394	13,136.73	115	15,200	2,063.27
16 00	WSI ERGONOMIC GRANT	149	.00		298	743.57	250	744	.43
334	** ND STATE GRANT	7,248	.00		64,189	61,984.80	97	85,944	23,959.20
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	.00		506,645	752,769.48	149	1,030,564	277,794.52
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	10,683.34	165	58,365	51,541.10	88	77,820	26,278.90
349	** SALES	6,485	10,683.34	165	58,365	51,541.10	88	77,820	26,278.90
340	*** CHARGES FOR SERVICES	6,485	10,683.34	165	58,365	51,541.10	88	77,820	26,278.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	283	.00		2,547	5,914.66	232	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	.00		7,560	5,040.00	67	10,080	5,040.00
03 *	OTHER	1,123	.00		10,107	10,954.66	108	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	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	1,123	.00		10,107	10,954.66	108	13,479	2,524.34
360	*** MISCELLANEOUS REVENUES	1,123	.00		10,107	10,954.66	108	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	11,513.42	6	733,472	1,012,620.78	138	1,333,014	320,393.22

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

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	4,799.93	6	754,029	942,084.25	125	1,005,375	63,290.75
311	** GENERAL PROPERTY TAXES	83,781	4,799.93	6	754,029	942,084.25	125	1,005,375	63,290.75
310	*** TAXES	83,781	4,799.93	6	754,029	942,084.25	125	1,005,375	63,290.75
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		25,497	33,364.00	131	34,000	636.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,833	.00		25,497	33,364.00	131	34,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		28,494	33,055.73	116	38,000	4,944.27
10 05	TELECOMMUNICATIONS TAX	1,062	.00		9,558	21,726.28	227	12,750	8,976.28-
10 *	PROPERTY TAXES	4,228	.00		38,052	54,782.01	144	50,750	4,032.01-
335	** ND SHARED REVENUES	4,228	.00		38,052	54,782.01	144	50,750	4,032.01-
330	*** INTERGOVERNMENTAL	7,061	.00		63,549	88,146.01	139	84,750	3,396.01-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	1,376.60	83	14,994	15,603.77	104	20,000	4,396.23
351	** FINES	1,666	1,376.60	83	14,994	15,603.77	104	20,000	4,396.23
350	*** FINES & FORFEITURES	1,666	1,376.60	83	14,994	15,603.77	104	20,000	4,396.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		5,625	.00		7,500	7,500.00
361	** INTEREST EARNED	625	.00		5,625	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	712.31	74	8,622	9,255.83	107	11,500	2,244.17
03 09	MEMORIAL REVENUE	0	19.50		0	5,966.21		0	5,966.21-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		1,575	1,250.00	79	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		9	40.42	449	22	18.42-
03 *	OTHER	1,134	731.81	65	10,206	16,512.46	162	13,622	2,890.46-

City of Milnot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	458.70	100	4,122	4,149.37	101	5,500	1,350.63
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MISCELLANEOUS	1,592	1,190.51	75	14,328	20,905.80	146	19,122	1,783.80-
360 ***	MISCELLANEOUS REVENUES	2,217	1,190.51	54	19,953	20,905.80	105	26,622	5,716.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	114.79		0	428.07		0	428.07-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	114.79		0	428.07		0	428.07-
391 **	OPERATING TRANSFERS IN	0	114.79		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	114.79		0	428.07		0	428.07-
FUND TOTAL	LIBRARY	94,725	7,481.83	8	852,525	1,067,167.90	125	1,136,747	69,579.10

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

City of Milnot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	95,005	4,524.37	5	855,045	1,063,023.93	1,140,063	77,039.07	
311	** GENERAL PROPERTY TAXES	95,005	4,524.37	5	855,045	1,063,023.93	1,140,063	77,039.07	
310	*** TAXES	95,005	4,524.37	5	855,045	1,063,023.93	1,140,063	77,039.07	
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,333	12,855.10	154	74,997	151,953.90	100,000	51,953.90-	
01 05	MEMBERSHIP-TENCTR	2,500	2,160.00	86	22,500	3,635.18	30,000	26,364.82	
01 06	LEAGUES-TENCTR	0	.00		0	1,530.50	0	1,530.50-	
01 07	RANDOM PLAY-TENCTR	0	140.00		0	3,219.38	0	3,219.38-	
01 08	LESSONS-TENCTR	0	191.00		0	6,973.05	0	6,973.05-	
01 *	USER FEES	10,833	15,346.10	142	97,497	167,312.01	130,000	37,312.01-	
02 03	SERTOMA	13,333	1,491.00	11	119,997	124,547.16	160,000	35,452.84	
02 04	AUDITORIUM	0	.00		0	.00	0	.00	
02 05	TENNIS CENTER	0	.00		0	.00	0	.00	
02 *	CONCESSIONS	13,333	1,491.00	11	119,997	124,547.16	160,000	35,452.84	
03 01	AUDITORIUM BUILDING	10,000	5,909.25	59	90,000	62,663.75	120,000	57,336.25	
03 03	STAGE	0	.00		0	.00	0	.00	
03 04	CHAIR	0	170.50		0	1,262.50	0	1,262.50-	
03 05	TABLE	0	195.00		0	1,785.00	0	1,785.00-	
03 06	SOUND	0	.00		0	.00	0	.00	
03 07	DISPLAY BOOTH	0	3,052.00		0	7,587.00	0	7,587.00-	
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	9,326.75	93	90,000	78,998.25	120,000	41,001.75	
340	** CHARGES FOR SERVICES	34,166	26,163.85	77	307,494	370,857.42	410,000	39,142.58	
340	*** CHARGES FOR SERVICES	34,166	26,163.85	77	307,494	370,857.42	410,000	39,142.58	
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
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

City of Milnot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	416	.00		3,744	18.13-	1	5,000	5,018.13
03 01	RECREATION	0	70.00-		0	360.00		0	360.00-
03 02	AUDITORIUM	0	.00		0	5,894.35		0	5,894.35-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	3,148.62		0	3,148.62-
03 *	OTHER	416	70.00-	17	3,744	9,384.84	251	5,000	4,384.84-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	42.00		0	3,353.58		0	3,353.58-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	416	28.00-	7	3,744	12,738.42	340	5,000	7,738.42-
360 ***	MISCELLANEOUS REVENUES	416	28.00-	7	3,744	12,740.51	340	5,000	7,740.51-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,037.33		0	86,327.27		0	86,327.27-
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	1,037.33		0	86,327.27		0	86,327.27-
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	1,037.33		0	86,327.27		0	86,327.27-
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	1,037.33		0	86,327.27		0	86,327.27-
FUND TOTAL	RECREATION AND AUDITORIUM	129,587	31,697.55	25	1,166,283	1,532,949.13	131	1,555,063	22,113.87

City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,708	238.08	3	78,372	96,662.00	123	104,500	7,838.00	
311	** GENERAL PROPERTY TAXES	8,708	238.08	3	78,372	96,662.00	123	104,500	7,838.00	
310	*** TAXES	8,708	238.08	3	78,372	96,662.00	123	104,500	7,838.00	
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		206,136	274,856.00	133	274,856	.00	
391	** OPERATING TRANSFERS IN	22,904	.00		206,136	274,856.00	133	274,856	.00	
390	*** OTHER FINANCING SOURCES	22,904	.00		206,136	274,856.00	133	274,856	.00	
FUND TOTAL EMERGENCY FUND		31,612	238.08	1	284,508	371,518.00	131	379,356	7,838.00	

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		12,499	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,167-	.00		12,499	.00		0	.00
310	***	TAXES	4,167-	.00		12,499	.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		7,997	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		3,750	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		11,747	.00		0	.00

City of Milnot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	3,917-	.00		11,747	.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		11,747	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		24,246	.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		27,000	.00		0	.00
331	** FEDERAL GRANT	9,000-	.00		27,000	.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		27,000	.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	%REV	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		27,000	.00		0	.00

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	61,333	84,923.88	139	551,997	547,417.77	736,004	188,586.23	
313	** SALES TAX COLLECTIONS	61,333	84,923.88	139	551,997	547,417.77	736,004	188,586.23	
310	*** TAXES	61,333	84,923.88	139	551,997	547,417.77	736,004	188,586.23	
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	84,923.88	139	551,997	547,417.77	736,004	188,586.23	

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	339,695.53	139	2,208,006	2,189,671.10	99	2,944,017	754,345.90	
313	** SALES TAX COLLECTIONS	245,334	339,695.53	139	2,208,006	2,189,671.10	99	2,944,017	754,345.90	
310	*** TAXES	245,334	339,695.53	139	2,208,006	2,189,671.10	99	2,944,017	754,345.90	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	4,375	83.23	2	39,375	705.76	2	52,500	51,794.24	
361	** INTEREST EARNED	4,375	83.23	2	39,375	705.76	2	52,500	51,794.24	
369	MISCELLANEOUS									
03 00	OTHER	0	3,498.36		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	3,498.36		0	107,158.64		0	107,158.64-	
20 00	LOAN REVENUE	0	1,083.29		0	1,083.29		0	1,083.29-	
369	** MISCELLANEOUS	0	4,581.65		0	108,241.93		0	108,241.93-	
360	*** MISCELLANEOUS REVENUES	4,375	4,664.88	107	39,375	108,947.69	277	52,500	56,447.69-	
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	344,360.41	138	2,247,381	2,298,618.79	102	2,996,517	697,898.21	

City of Detroit
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

City of Detroit

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

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	306,668	424,619.41	139	2,760,012	2,737,088.86	99	3,680,021	942,932.14	
313	** SALES TAX COLLECTIONS	306,668	424,619.41	139	2,760,012	2,737,088.86	99	3,680,021	942,932.14	
310	*** TAXES	306,668	424,619.41	139	2,760,012	2,737,088.86	99	3,680,021	942,932.14	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	71.67		0	645.03		0	645.03-	
361	** INTEREST EARNED	0	71.67		0	645.03		0	645.03-	
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	645.03		0	645.03-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	1,966	35,108.00	1786	17,694	35,972.00	203	23,586	12,386.00-	
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	35,108.00	1786	17,694	35,972.00	203	23,586	12,386.00-	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 03	RECREATION	0	1,666.67		0	15,000.03		0	15,000.03-	
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	33,750.00		0	33,750.00-	
32 *	SPECIAL REVENUE	0	5,416.67		0	48,750.03		0	48,750.03-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	

City of Milnot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,966	40,524.67	2061	17,694	84,722.03	479	23,586	61,136.03-
390	*** OTHER FINANCING SOURCES	1,966	40,524.67	2061	17,694	84,722.03	479	23,586	61,136.03-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	308,634	465,215.75	151	2,777,706	2,822,455.92	102	3,703,607	881,151.08

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	849,238.83	139	5,520,024	5,474,177.72	7,360,042	1,885,864.28	
313	** SALES TAX COLLECTIONS	613,336	849,238.83	139	5,520,024	5,474,177.72	7,360,042	1,885,864.28	
310	*** TAXES	613,336	849,238.83	139	5,520,024	5,474,177.72	7,360,042	1,885,864.28	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	25,697.74	91	254,943	86,164.74	339,934	253,769.26	
361	** INTEREST EARNED	28,327	25,697.74	91	254,943	86,164.74	339,934	253,769.26	
360	*** MISCELLANEOUS REVENUES	28,327	25,697.74	91	254,943	86,164.74	339,934	253,769.26	
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	874,936.57	136	5,774,967	5,560,342.46	7,699,976	2,139,633.54	

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	103.60	5	18,504	58,861.98	318	24,677	34,184.98-	
311 **	GENERAL PROPERTY TAXES	2,056	103.60	5	18,504	58,861.98	318	24,677	34,184.98-	
310 ***	TAXES	2,056	103.60	5	18,504	58,861.98	318	24,677	34,184.98-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361 00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
369 00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
370	MISCELLANEOUS REVENUE									
370 00 00		0	.00		0	.00		0	.00	
370 **		0	.00		0	.00		0	.00	
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391 32 12	SIDEWALK DISTRICT	0	72,906.74-		0	14,037.23-		0	14,037.23	
391 33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	72,906.74-		0	14,037.23-		0	14,037.23	
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	14,037.23-		0	14,037.23	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,056	72,803.14-	3541	18,504	44,824.75	242	24,677	20,147.75-	

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

City of Milnot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	65,000	4,048.40	6	585,000	733,394.87	780,000	46,605.13	
311	** GENERAL PROPERTY TAXES	65,000	4,048.40	6	585,000	733,394.87	780,000	46,605.13	
310	*** TAXES	65,000	4,048.40	6	585,000	733,394.87	780,000	46,605.13	
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	87,540.84	389	202,500	1,126,340.57	270,000	856,340.57-	
32 *	SPECIAL REVENUE	22,500	87,540.84	389	202,500	1,126,340.57	270,000	856,340.57-	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	22,500	87,540.84	389	202,500	1,126,340.57	270,000	856,340.57-	
390	*** OTHER FINANCING SOURCES	22,500	87,540.84	389	202,500	1,126,340.57	270,000	856,340.57-	
FUND TOTAL	STREET IMPROV RESERVE	87,500	91,589.24	105	787,500	1,859,735.44	1,050,000	809,735.44-	

City of Milnot

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

City of Mi not

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	3.15		0	33.22		0	33.22-
311	** GENERAL PROPERTY TAXES	0	3.15		0	33.22		0	33.22-
310	*** TAXES	0	3.15		0	33.22		0	33.22-
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 Minot

FUND 273 DEMOLITIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	3.15		0	7,351.32	0	7,351.32-	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									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	61,038	4,735.59	8	549,342	693,684.98	126	732,462	38,777.02	
311	** GENERAL PROPERTY TAXES	61,038	4,735.59	8	549,342	693,684.98	126	732,462	38,777.02	
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	4,735.59	8	549,342	693,684.98	126	732,462	38,777.02	
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	551,997	552,003.03	100	736,004	184,000.97	
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	162,486	162,486.72	100	216,649	54,162.28	
32 *	SPECIAL REVENUE	79,387	79,387.75	100	714,483	714,489.75	100	952,653	238,163.25	
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	714,483	885,919.56	124	952,653	66,733.44	
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
 75% OF YEAR LAPSED
 AS OF 09/30/2010

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	714,483	885,919.56	952,653	66,733.44	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	84,123.34	60	1,263,825	1,579,604.54	1,685,115	105,510.46	

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	116.42	2	47,016	21,962.64	47	62,699	40,736.36	
311	** GENERAL PROPERTY TAXES	5,224	116.42	2	47,016	21,962.64	47	62,699	40,736.36	
310	*** TAXES	5,224	116.42	2	47,016	21,962.64	47	62,699	40,736.36	
360	MI SCCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	5,301	3,886.86	73	47,709	35,503.24	74	63,618	28,114.76	
361	** INTEREST EARNED	5,301	3,886.86	73	47,709	35,503.24	74	63,618	28,114.76	
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	3,886.86	73	47,709	35,503.24	74	63,618	28,114.76	
370	MI SCCELLANEOUS REVENUE									
370	00 00	61,522	5,622.48	9	553,698	777,206.31	140	738,270	38,936.31-	
370	**	61,522	5,622.48	9	553,698	777,206.31	140	738,270	38,936.31-	
370	*** MI SCCELLANEOUS REVENUE	61,522	5,622.48	9	553,698	777,206.31	140	738,270	38,936.31-	
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	SANI TATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	10,160	1,950.26	19	91,440	17,552.34	19	121,921	104,368.66	
31 *	ENTERPRI SE	10,160	1,950.26	19	91,440	17,552.34	19	121,921	104,368.66	
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 DI STRI CT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	16,667	.00		150,003	200,000.00	133	200,000	.00	
32 14	SPECIAL ASSMT DEFICI ENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	16,667	.00		150,003	200,000.00	133	200,000	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	419,682.79		0	419,682.79-	

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	241,443	669,694.73	277	321,921	347,773.73-
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	241,443	669,694.73	277	321,921	347,773.73-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	98,874	11,576.02	12	889,866	1,504,366.92	169	1,186,508	317,858.92-

City of Detroit

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	154.55		0	1,561.83		0	1,561.83-
311	** GENERAL PROPERTY TAXES	0	154.55		0	1,561.83		0	1,561.83-
310	*** TAXES	0	154.55		0	1,561.83		0	1,561.83-
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	101,009.66		0	318,789.14		0	318,789.14-
337	** ND STATE	0	101,009.66		0	318,789.14		0	318,789.14-
330	*** INTERGOVERNMENTAL	0	101,009.66		0	318,789.14		0	318,789.14-
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 Mi not

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.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	375,003	345,000.02	92	500,000	154,999.98
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	11,666.66	28	375,003	345,000.02	92	500,000	154,999.98
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	1,373,725.97		0	1,373,725.97-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	36,500.00		0	36,500.00-
34 *	CAPITAL PROJECTS	0	.00		0	1,410,225.97		0	1,410,225.97-
391 **	OPERATING TRANSFERS IN	41,667	11,666.66	28	375,003	1,990,853.27	531	500,000	1,490,853.27-
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	11,666.66	28	375,003	1,990,853.27	531	500,000	1,490,853.27-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	112,830.87	271	375,003	2,311,204.24	616	500,000	1,811,204.24-

City of Mi not

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
369	MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
360	MISCELLANEOUS REVENUES	0	.00		0	9,130.00		0	9,130.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	31,555	23,964.92	76	268,815	291,584.28	109	363,479	71,894.72
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	268,815	321,372.74	120	363,479	42,106.26
34 03	CAPITAL PROJECTS	0	.00		0	21,065.64		0	21,065.64-
391	OPERATING TRANSFERS IN	31,555	23,964.92	76	268,815	342,438.38	127	363,479	21,040.62
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	268,815	342,438.38	127	363,479	21,040.62
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,555	23,964.92	76	268,815	351,568.38	131	363,479	11,910.62

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	193.68		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	193.68		0	193.68		0	193.68-
360	*** MISCELLANEOUS REVENUES	0	193.68		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	193.68		0	52,589.83		0	52,589.83-

City of Milnot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	169.09		0	1,087.19		0	1,087.19-
311	** GENERAL PROPERTY TAXES	0	169.09		0	1,087.19		0	1,087.19-
310	*** TAXES	0	169.09		0	1,087.19		0	1,087.19-
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		378,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		378,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		378,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	10,949	.00		76,805	7,874.94	10	109,655	101,780.06
334	** ND STATE GRANT	10,949	.00		76,805	7,874.94	10	109,655	101,780.06
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	64,949	.00		454,805	8,735.45	2	649,655	640,919.55
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	318,753	323,750.03	102	425,000	101,249.97

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	318,753	323,750.03	425,000	101,249.97	
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	318,753	453,868.03	425,000	28,868.03-	
390 ***	OTHER FINANCING SOURCES	35,417	35,416.67	100	318,753	453,868.03	425,000	28,868.03-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	100,366	35,585.76	36	773,558	463,690.67	1,074,655	610,964.33	

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	332,916.68		0	332,916.68-
32 *	SPECIAL REVENUE	0	25,416.67		0	332,916.68		0	332,916.68-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	25,416.67		0	332,916.68		0	332,916.68-
390	*** OTHER FINANCING SOURCES	0	25,416.67		0	332,916.68		0	332,916.68-
FUND TOTAL	CAPITAL - SALES TAX	0	25,416.67		0	332,916.68		0	332,916.68-

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	13,482.82		0	13,482.82		0	13,482.82-
391	** OPERATING TRANSFERS IN	0	13,482.82		0	13,482.82		0	13,482.82-
390	*** OTHER FINANCING SOURCES	0	13,482.82		0	13,482.82		0	13,482.82-
FUND TOTAL	LIBRARY CONSTRUCTION	0	13,482.82		0	23,482.82		0	23,482.82-

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

City of Milnot

FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	37,005	38,991.52	105	333,045	349,078.02	444,064	94,985.98	
03 *	OTHER	37,005	38,991.52	105	333,045	349,078.02	444,064	94,985.98	
369	** MISCELLANEOUS	37,005	38,991.52	105	333,045	349,078.02	444,064	94,985.98	
360	*** MISCELLANEOUS REVENUES	37,005	38,991.52	105	333,045	349,078.02	444,064	94,985.98	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	37,005	38,991.52	105	333,045	349,078.02	444,064	94,985.98	

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 Detroit

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,001	1,041.21	4	175,007	232,857.25	133	250,010	17,152.75	
311	** GENERAL PROPERTY TAXES	25,001	1,041.21	4	175,007	232,857.25	133	250,010	17,152.75	
310	*** TAXES	25,001	1,041.21	4	175,007	232,857.25	133	250,010	17,152.75	
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		18,189-	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	6,064	.00		18,189-	.00		0	.00	
331	** FEDERAL GRANT	6,064	.00		18,189-	.00		0	.00	
334	ND STATE GRANT									
06 00	Law Enforcement Grants	33,167	.00		232,109	177,526.45	77	331,608	154,081.55	
334	** ND STATE GRANT	33,167	.00		232,109	177,526.45	77	331,608	154,081.55	
330	*** INTERGOVERNMENTAL	39,231	.00		213,920	177,526.45	83	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	112,000	120,000.06	107	160,000	39,999.94	
31 05	WATER AND SEWER	7,500	6,250.00	83	52,500	57,855.00	110	75,000	17,145.00	
31 *	ENTERPRISE	23,500	19,583.34	83	164,500	177,855.06	108	235,000	57,144.94	
32 06	EQUIPMENT PURCHASE	0	.00		0	17,400.00		0	17,400.00-	

City of Milnot

FUND 429 EQUIPMENT PURCHASE										
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 01	POLICE	0	1,823.00		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	1,823.00		0	152,073.00		0	152,073.00-	
391 **	OPERATING TRANSFERS IN	23,500	21,406.34	91	164,500	347,328.06	211	235,000	112,328.06-	
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	21,406.34	91	164,500	413,413.87	251	235,000	178,413.87-	
FUND TOTAL	EQUIPMENT PURCHASE	87,732	22,447.55	26	553,427	825,880.57	149	816,618	9,262.57-	

City of Milnot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	5,237.57		0	44,261.53	0	44,261.53-	
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	5,237.57		0	44,376.37	0	44,376.37-	
340 ***	CHARGES FOR SERVICES	0	5,237.57		0	44,376.37	0	44,376.37-	
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	1,620.41		0	17,939.96	0	17,939.96-	
369 **	MISCELLANEOUS	0	1,620.41		0	17,939.96	0	17,939.96-	
360 ***	MISCELLANEOUS REVENUES	0	1,620.41		0	17,939.96	0	17,939.96-	
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	6,857.98		0	62,316.33	0	62,316.33-	

City of Minot

FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	838.54		0	838.54-
334 **	ND STATE GRANT	0	.00		0	838.54		0	838.54-
330 ***	INTERGOVERNMENTAL	0	.00		0	838.54		0	838.54-
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		11,250	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		11,250	.00		15,000	15,000.00
369	MI SCCELLANEOUS								
03 00	OTHER	0	.00		0	9,767.65		0	9,767.65-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	61,294.36		0	670,994.46		0	670,994.46-
17 03	EMPLOYER	0	121,643.29		0	1,240,528.16		0	1,240,528.16-
17 *	PREMIUMS	0	182,937.65		0	1,911,522.62		0	1,911,522.62-
369 **	MI SCCELLANEOUS	0	182,937.65		0	1,921,290.27		0	1,921,290.27-
360 ***	MI SCCELLANEOUS REVENUES	1,250	182,937.65	4635	11,250	1,921,290.27	7078	15,000	1,906,290.27-
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	182,937.65	4635	11,250	1,986,863.03	7661	15,000	1,971,863.03-

City of Minot

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

City of Minot

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

360	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	127,985.47		0	1,191,896.38		0	1,191,896.38-
31 02	SOCIAL SECURITY	0	15,807.44		0	170,611.22		0	170,611.22-
31 03	MUNICIPAL MEDICARE	0	24,149.56		0	231,711.44		0	231,711.44-
31 04	STATE INCOME TAX	0	20,066.58		0	187,470.06		0	187,470.06-
31 05	FIRE UNION DUES	0	890.00		0	7,847.00		0	7,847.00-
31 06	POLICE UNION DUES	0	790.00		0	6,801.00		0	6,801.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	226.68		0	226.68-
31 08	EMPLOYEE DONATIONS FUND	0	1,105.38		0	9,981.43		0	9,981.43-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,838.89		0	72,076.54		0	72,076.54-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	3,933.00		0	3,933.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	2,052.00		0	2,052.00-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	212.96		0	3,200.99		0	3,200.99-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	199,575.78		0	1,888,244.03		0	1,888,244.03-
32 01	CHASE INSURANCE	0	125.00		0	1,131.25		0	1,131.25-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	10,816.50		0	10,816.50-
32 03	HARTFORD LIFE	0	5,984.08		0	45,770.96		0	45,770.96-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	21,372.86		0	21,372.86-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	300.00		0	2,715.00		0	2,715.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	3,167.50		0	3,167.50-
32 08	AMERICAN TRUST CENTER	0	.00		0	1,965.00		0	1,965.00-
32 09	WADDELL & REED	0	2,399.00		0	21,833.45		0	21,833.45-
32 10	VALIC	0	2,063.62		0	18,675.77		0	18,675.77-
32 *	PAYROLL COLLECT DEFR COMP	0	14,833.34		0	134,518.29		0	134,518.29-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,156.50		0	136,873.00		0	136,873.00-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,003.51		0	20,158.40		0	20,158.40-
36 01	AMERICAN FAMILY (AFLAC)	0	4,062.96		0	38,548.09		0	38,548.09-
37 01	DENTAL/GUARDIAN LIFE	0	5,813.42		0	57,005.97		0	57,005.97-
369 **	MISCELLANEOUS	0	239,445.51		0	2,277,097.54		0	2,277,097.54-
360 ***	MISCELLANEOUS REVENUES	0	239,445.51		0	2,277,097.54		0	2,277,097.54-
FUND TOTAL	PAYROLL DEDUCTIONS	0	239,445.51		0	2,277,097.54		0	2,277,097.54-

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	4,290.12	6	702,189	876,301.58	125	936,255	59,953.42
311	** GENERAL PROPERTY TAXES	78,021	4,290.12	6	702,189	876,301.58	125	936,255	59,953.42
310	*** TAXES	78,021	4,290.12	6	702,189	876,301.58	125	936,255	59,953.42
360	MI SCCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MI SCCELLANEOUS								
31 14	ASSURANT(FORTI S)DI SABI LTY	0	7,111.14		0	67,624.71		0	67,624.71-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	48,812.11		0	48,812.11-
38 02	CITY EMPLOYEE-EMPLOYEE	0	104,406.75		0	948,071.26		0	948,071.26-
38 03	CITY EMPLOYEE-EMPLOYER	0	104,381.75		0	947,793.76		0	947,793.76-
38 06	HEALTH INSURANCE	0	8,930.94		0	80,563.95		0	80,563.95-
38 *	PENSION REIMBURSEMENT	0	222,623.77		0	2,025,241.08		0	2,025,241.08-
369	** MI SCCELLANEOUS	0	229,734.91		0	2,092,865.79		0	2,092,865.79-
360	*** MI SCCELLANEOUS REVENUES	0	229,734.91		0	2,092,865.79		0	2,092,865.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,700	.00		222,300	296,403.00	133	296,403	.00
391	** OPERATING TRANSFERS IN	24,700	.00		222,300	296,403.00	133	296,403	.00
390	*** OTHER FINANCING SOURCES	24,700	.00		222,300	296,403.00	133	296,403	.00
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	234,025.03	228	924,489	3,265,570.37	353	1,232,658	2,032,912.37-

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	2,472.66	5	414,576	517,059.28	125	552,769	35,709.72
311	**	GENERAL PROPERTY TAXES	46,064	2,472.66	5	414,576	517,059.28	125	552,769	35,709.72
310	***	TAXES	46,064	2,472.66	5	414,576	517,059.28	125	552,769	35,709.72
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	2,607.46		0	25,443.24		0	25,443.24-
38 01		HEALTH SUPPLEMENT-PENSION	0	929.44		0	8,220.61		0	8,220.61-
38 04		PENSION/POLICE-EMPLOYEE	0	43,189.33		0	382,958.98		0	382,958.98-
38 05		PENSION/POLICE-EMPLOYER	0	43,189.33		0	382,808.98		0	382,808.98-
38 06		HEALTH INSURANCE	0	2,056.82		0	21,868.87		0	21,868.87-
38 *		PENSION REIMBURSEMENT	0	89,364.92		0	795,857.44		0	795,857.44-
369	**	MISCELLANEOUS	0	91,972.38		0	821,300.68		0	821,300.68-
360	***	MISCELLANEOUS REVENUES	0	91,972.38		0	821,300.68		0	821,300.68-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	9,952	.00		89,568	119,426.00	133	119,426	.00
391	**	OPERATING TRANSFERS IN	9,952	.00		89,568	119,426.00	133	119,426	.00
390	***	OTHER FINANCING SOURCES	9,952	.00		89,568	119,426.00	133	119,426	.00
FUND TOTAL		POLICE PENSION	56,016	94,445.04	169	504,144	1,457,785.96	289	672,195	785,590.96-

City of Milnot

FUND 606 SOCIAL SECURITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	7,821	435.48	6	70,389	87,880.47	125	93,856	5,975.53	
311	** GENERAL PROPERTY TAXES	7,821	435.48	6	70,389	87,880.47	125	93,856	5,975.53	
310	*** TAXES	7,821	435.48	6	70,389	87,880.47	125	93,856	5,975.53	
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	435.48	6	70,389	87,912.99	125	93,856	5,943.01	

City of Mi not

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

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

City of Milnot

FUND 609 CONVENTION/VISITOR BUREAU		***** 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								
39 01	CVB	42,268	50,532.89	120	380,412	441,836.73	116	65,376.27	
39 02	ALL SEASONS ARENA	21,135	24,889.32	118	190,215	217,621.10	114	35,992.90	
39 *	HOTEL/MOTEL TAX	63,403	75,422.21	119	570,627	659,457.83	116	101,369.17	
40 00	CAR RENTALS TAX	1,369	4,398.26	321	12,321	20,178.36	164	3,748.36-	
369	** MISCELLANEOUS	64,772	79,820.47	123	582,948	679,636.19	117	97,620.81	
360	*** MISCELLANEOUS REVENUES	64,772	79,820.47	123	582,948	679,636.19	117	97,620.81	
FUND TOTAL	CONVENTION/VISITOR BUREAU	64,772	79,820.47	123	582,948	679,636.19	117	97,620.81	

City of Minot

FUND 611 OPEB CITY

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

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

City of Milnot

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

City of Milnot

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

City of Minot

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

City of Milnot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

ACCOUNTING PERIOD 09/2010

City of Milnot

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