

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2011

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	507,393	128,042.22	25	2,029,572	5,545,132.68	273	6,088,718	543,585.32
311 **	GENERAL PROPERTY TAXES	507,393	128,042.22	25	2,029,572	5,545,132.68	273	6,088,718	543,585.32
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083	5,877.00	282	8,332	5,877.00	71	25,000	19,123.00
316 **	GROSS RECEIPTS BUSINESS	2,083	5,877.00	282	8,332	5,877.00	71	25,000	19,123.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,011	46,609.75	106	176,044	138,278.96	79	528,137	389,858.04
318 **	OTHER TAXES	44,011	46,609.75	106	176,044	138,278.96	79	528,137	389,858.04
310 ***	TAXES	553,487	180,528.97	33	2,213,948	5,689,288.64	257	6,641,855	952,566.36
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	3,125.00	1250	1,000	3,125.00	313	3,000	125.00-
10 02	LICENSE SPECIAL BEER	350	5,625.00	1607	1,400	5,625.00	402	4,200	1,425.00-
10 03	LICENSE RETAIL BEER&WINE	666	9,497.50	1426	2,664	9,497.50	357	8,000	1,497.50-
10 06	LICENSE SPEC.WINE-OFF SAL	126	1,950.00	1548	504	1,950.00	387	1,520	430.00-
10 07	LICENSE LIQUOR	9,250	111,250.00	1203	37,000	111,250.00	301	111,000	250.00-
10 08	LICENSE EVENT PERMITS	83	100.00	121	332	375.00	113	1,000	625.00
10 09	LICENSE TSF LIQUOR LIC.	50	500.00	1000	200	750.00	375	600	150.00-
10 10	LICENSE SUPPER CLUB	2,666	37,500.00	1407	10,664	37,500.00	352	32,000	5,500.00-
10 *	ALCOHOLIC BEVERAGES	13,441	169,547.50	1261	53,764	170,072.50	316	161,320	8,752.50-
20 01	ANNUAL FEE	258	.00		1,032	3,500.00	339	3,100	400.00-
20 02	COMPLIANCE VIOLATIONS	16	.00		64	100.00	156	200	100.00
20 *	TOBACCO	274	.00		1,096	3,600.00	329	3,300	300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35	90.00	257	140	720.00	514	430	290.00-
60 12	LICENSE JRNYMN HEATING	54	90.00	167	216	1,125.00	521	650	475.00-
60 13	LICENSE MSTR ELECTRICIAN	167	130.00	78	668	3,340.00	500	2,010	1,330.00-
60 14	LICENSE MSTR GASPIPE FITR	58	140.00	241	232	1,265.00	545	700	565.00-
60 15	LICENSE/MSTR HEATING	166	260.00	157	664	2,740.00	413	2,000	740.00-
60 16	LICENSE/MSTR PLUMBER	150	390.00	260	600	2,640.00	440	1,800	840.00-
60 17	LICENSE/EXCAVAT./CEMENT C	125	60.00	48	500	2,040.00	408	1,500	540.00-
60 18	LICENSE/CEMENT CONTRACT.	37	30.00	81	148	630.00	426	450	180.00-
60 19	LICENSE/PAWN BROKERS	17	.00		68	500.00	735	215	285.00-
60 20	LICENSE/2HAND PREC.METALS	50	.00		200	1,250.00	625	600	650.00-
60 21	LICENSE/TAXI CAB	50	.00		200	510.00	255	600	90.00
60 22	LICENSE/TAXI DRIVERS	121	165.00	136	484	525.00	109	1,460	935.00
60 23	LICENSE/ITINERANT MERCHAN	25	225.00	900	100	775.00	775	300	475.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	.00		40	105.00	263	125	20.00
60 26	LICENSE-PROV PLUMBING	13	.00		52	210.00	404	160	50.00-
60 28	CABARET DANCERS	300	450.00	150	1,200	1,910.00	159	3,600	1,690.00
60 *	PROFESSIONAL	1,378	2,030.00	147	5,512	20,285.00	368	16,600	3,685.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		8	40.00	500	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		16	40.00	250	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		232	1,050.00	453	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		1,500	5,200.00	347	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		16	80.00	500	50	30.00-
70 *	AMUSEMENTS	443	.00		1,772	6,410.00	362	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	171,577.50	1104	62,144	200,367.50	322	186,545	13,822.50-
322	NON-BUSINESS LICENSES								
60 01	CAT	12	.00		48	15.35	32	150	134.65
60 02	DOG	162	64.00	40	648	345.75	53	1,950	1,604.25
60 03	ANIMAL PICKUPS	500	892.00	178	2,000	2,760.50	138	6,000	3,239.50
60 04	EXTRA ANIMAL PERMITS	16	.00		64	.00		200	200.00
60 *	ANIMAL LICENSES	690	956.00	139	2,760	3,121.60	113	8,300	5,178.40
80 01	LICENSE/GAMES OF CHANCE	516	350.00	68	2,064	4,100.00	199	6,200	2,100.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	350.00	68	2,064	4,100.00	199	6,200	2,100.00
322 **	NON-BUSINESS LICENSES	1,206	1,306.00	108	4,824	7,221.60	150	14,500	7,278.40
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	90,031.50	354	101,864	166,559.50	164	305,600	139,040.50
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	380.00	33	4,552	2,840.00	62	13,660	10,820.00
60 04	EXCAVATION - PRIVATE	41	1,410.00	3439	164	1,635.00	997	500	1,135.00-
60 05	EXCAVATING - ROW	166	126.00	76	664	386.00	58	2,000	1,614.00
60 06	GAS PIPING	208	420.00	202	832	2,408.00	289	2,500	92.00
60 07	MECHANICAL	2,916	2,150.00	74	11,664	12,290.00	105	35,000	22,710.00
60 08	PLUMBING	3,083	5,857.00	190	12,332	11,807.00	96	37,000	25,193.00
60 09	SIDEWALK	166	70.00	42	664	70.00	11	2,000	1,930.00
60 10	SIGNS	166	115.00	69	664	475.00	72	2,000	1,525.00
60 11	ELECTRICAL AFFIDAVIT	6,583	8,654.30	132	26,332	29,524.08	112	79,000	49,475.92

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		40	.00		130	130.00
60 *	PROFESSIONAL	39,943	109,213.80	273	159,772	227,994.58	143	479,390	251,395.42
323 **	BUSINESS PERMITS	39,943	109,213.80	273	159,772	227,994.58	143	479,390	251,395.42
320 ***	LICENSES AND PERMITS	56,685	282,097.30	498	226,740	435,583.68	192	680,435	244,851.32
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	843	3,337.49	396	3,372	3,337.49	99	10,118	6,780.51
10 02	ROAD AND BRIDGE	333	.01		1,332	5,636.94	423	4,000	1,636.94-
10 03	INFORMATION SERVICES	7,461	106.39	1	29,844	64,622.09	217	89,533	24,910.91
10 04	JOINT COMMUNICATIONS CNTR	61,793	60,707.50	98	247,172	205,815.82	83	741,518	535,702.18
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 *	WARD COUNTY	70,430	64,151.39	91	281,720	279,412.34	99	845,169	565,756.66
330 **		70,430	64,151.39	91	281,720	279,412.34	99	845,169	565,756.66
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,569	4,942.02	192	10,276	4,942.02	48	30,838	25,895.98
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	7,903.49		0	7,903.49		0	7,903.49-
10 09	Bullet Proof Vest	260	.00		1,040	.00		3,120	3,120.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	32,893.71		0	32,893.71		0	32,893.71-
10 *	FEDERAL OPERATING GRANT	2,829	45,739.22	1617	11,316	45,739.22	404	33,958	11,781.22-
331 **	FEDERAL GRANT	2,829	45,739.22	1617	11,316	45,739.22	404	33,958	11,781.22-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	25,712	4,823.90	19	102,848	7,971.80	8	308,553	300,581.20
07 00	GRANTS-OVERTIME PD	750	1,240.68	165	3,000	4,137.67	138	9,000	4,862.33
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,682	2,753.72	164	6,546	2,753.72	42	20,000	17,246.28

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
10 01	DRUG TASK FORCE	3,131	12,396.41	396	12,524	12,396.41	99	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250	.00		1,000	.00		3,000	3,000.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	12,394.94		0	12,394.94-
14 00	DOMESTIC VIOLENCE PASSTHR	708	.00		2,832	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	9,605	.00		28,815	.00		105,660	105,660.00
334 **	ND STATE GRANT	41,838	21,214.71	51	157,565	39,654.54	25	492,295	452,640.46
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	11,690	.00		46,760	.00		140,283	140,283.00
10 04	STATE AID DISTRIBUTION	157,203	730,581.16	465	628,812	730,581.16	116	1,886,445	1,155,863.84
10 05	TELECOMMUNICATIONS TAX	11,007	144,841.84	1316	44,028	144,841.84	329	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	11,126	.00		44,504	162,225.00	365	133,516	28,709.00-
10 07	FIRE PROTECTION	41	33.58	82	164	1,335.92	815	493	842.92-
10 *	PROPERTY TAXES	191,067	875,456.58	458	764,268	1,038,983.92	136	2,292,829	1,253,845.08
20 00	FIRE INSURANCE REFUND	9,671	.00		38,684	.00		116,052	116,052.00
40 00	MUNICIPAL HIGHWAY	158,515	224,283.14	142	634,060	553,321.33	87	1,902,191	1,348,869.67
60 00	CIGARETTE TAX	9,186	.00		36,744	.00		110,233	110,233.00
80 00	ESTATE TAX	125	.00		500	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584	926.14	36	10,336	4,138.72	40	31,017	26,878.28
335 **	ND SHARED REVENUES	371,148	1,100,665.86	297	1,484,592	1,596,443.97	108	4,453,822	2,857,378.03
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	663.10		0	663.10		0	663.10-
337 **	ND STATE	0	663.10		0	663.10		0	663.10-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,045	.00		12,180	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354	354.25	100	1,416	1,417.00	100	4,251	2,834.00
339 **	PAYMENTS IN LIEU OF TAXES	3,399	354.25	10	13,596	1,417.00	10	40,795	39,378.00
330 ***	INTERGOVERNMENTAL	489,644	1,232,788.53	252	1,948,789	1,963,330.17	101	5,866,039	3,902,708.83
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500	7,138.25	130	22,000	25,403.25	116	66,000	40,596.75
10 04	TOWING FEES	1,329	1,361.00	102	5,316	9,429.00	177	15,959	6,530.00
10 05	SCHOOLS-CENTRAL CAMPUS	150	.00		600	.00		1,803	1,803.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 06	ALARM PERMITS	615	595.00	97	2,460	5,500.00	224	7,380	1,880.00
10 *	SPECIAL POLICE SERVICES	7,594	9,094.25	120	30,376	40,332.25	133	91,142	50,809.75
342 **	PUBLIC SAFETY	7,594	9,094.25	120	30,376	40,332.25	133	91,142	50,809.75
340 ***	CHARGES FOR SERVICES	7,594	9,094.25	120	30,376	40,332.25	133	91,142	50,809.75
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	35,833	22,062.40	62	143,332	92,497.19	65	430,000	337,502.81
10 02	COURT/DOMESTIC VIOLENCE	2,250	4,688.00	208	9,000	6,988.00	78	27,000	20,012.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	33.00	3	4,332	443.40	10	13,000	12,556.60
10 06	RESTITUTION	346	.00		1,384	148.90	11	4,158	4,009.10
10 07	BONDS POSTED	5,381	25,220.00	469	21,524	106,164.00	493	64,582	41,582.00-
10 *	COURT	44,893	52,003.40	116	179,572	206,241.49	115	538,740	332,498.51
351 **	FINES	44,893	52,003.40	116	179,572	206,241.49	115	538,740	332,498.51
350 ***	FINES & FORFEITURES	44,893	52,003.40	116	179,572	206,241.49	115	538,740	332,498.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		73,836	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459	.00		73,836	.00		221,514	221,514.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	540	.00		2,160	14.85	1	6,489	6,474.15
01 03	OFF DUTY POLICING	1,083	1,215.00	112	4,332	3,150.00	73	13,000	9,850.00
01 04	DAKOTA SQUARE POLICING	2,963	1,916.50	65	11,852	9,349.01	79	35,557	26,207.99
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,586	3,131.50	68	18,344	12,394.41	68	55,046	42,651.59
02 00	DAMAGE CLAIMS	0	.00		0	24,416.79		0	24,416.79-
03 00	OTHER	14,727	7,070.73	48	58,908	56,800.10	96	176,732	119,931.90
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	51,647.19	1289	16,028	51,647.19	322	48,086	3,561.19-
03 21	WEBSITE CHARGE	425	.00		1,700	.00		5,100	5,100.00

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 22	ASSESSOR RESEARCH	8	.00		32	.00		100	100.00
03 23	ASSET FORFEITURE	0	237.01		0	1,190.73		0	1,190.73-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		332	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	9,187.00	3675	1,000	9,187.00	919	3,000	6,187.00-
03 28	ENGINEERING MAPS & OTHER	0	5,398.00		0	13,525.75		0	13,525.75-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,500	73,539.93	377	78,000	133,268.86	171	234,018	100,749.14
04 00	ENG. & ADMIN. CHARGES	15,252	60.00		61,008	217.50		183,035	182,817.50
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105	822,588	861,343.68	105	2,467,772	1,606,428.32
369 **	MISCELLANEOUS	244,985	292,067.35	119	979,940	1,031,641.24	105	2,939,871	1,908,229.76
360 ***	MISCELLANEOUS REVENUES	263,444	292,067.35	111	1,053,776	1,031,641.24	98	3,161,385	2,129,743.76
370	MISCELLANEOUS REVENUE								
370		823	.00		3,292	4,468.03	136	9,878	5,409.97
370 **		823	.00		3,292	4,468.03	136	9,878	5,409.97
370 ***	MISCELLANEOUS REVENUE	823	.00		3,292	4,468.03	136	9,878	5,409.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	27.49		0	27.49-
31 01	AIRPORT	6,497	.00		25,988	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	15,926.83	100	63,704	63,707.32	100	191,122	127,414.68
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	89,692	63,707.32	71	269,086	205,378.68
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	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2011

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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 *	SPECIAL REVENUE	8,332	8,333.34	100	33,328	33,333.36	100	100,000	66,666.64
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	16,664	16,666.68	100	50,000	33,333.32
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
35 01	CENTRAL GARAGE	8,544	1,815.70	21	34,176	54,508.44	160	102,531	48,022.56
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	1,815.70	21	34,176	54,508.44	160	102,531	48,022.56
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420	24,450.36	27	357,680	979,116.41	274	1,073,051	93,934.59
36 05	POLICE PENSION	50,398	13,821.41	27	201,592	552,049.68	274	604,781	52,731.32
36 07	SOCIAL SECURITY	8,271	2,275.02	28	33,084	90,642.08	274	99,263	8,620.92
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	148,089	40,546.79	27	592,356	1,621,808.17	274	1,777,095	155,286.83

City of Minot
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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	191,554	70,789.33	37	766,216	1,790,051.46	234	2,298,712	508,660.54
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	191,554	70,789.33	37	766,216	1,790,051.46	234	2,298,712	508,660.54
FUND TOTAL	GENERAL FUND	1,608,124	2,119,369.13	132	6,422,709	11,160,936.96	174	19,288,186	8,127,249.04

City of Minot
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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	16,989.30	262	25,988	16,989.30	65	77,964	60,974.70
331 **	FEDERAL GRANT	6,497	16,989.30	262	25,988	16,989.30	65	77,964	60,974.70
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		4,664	.00		14,000	14,000.00
01 03	STATE AERONATICS	5,208	.00		20,832	.81-		62,500	62,500.81
01 *	BLOCK GRANT	6,374	.00		25,496	.81-		76,500	76,500.81
334 **	ND STATE GRANT	6,374	.00		25,496	.81-		76,500	76,500.81
336	FEDERAL								
03 01	FAA	239,583	.00		958,332	.00		2,875,000	2,875,000.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		958,332	.00		2,875,000	2,875,000.00
336 **	FEDERAL	239,583	.00		958,332	.00		2,875,000	2,875,000.00
330 ***	INTERGOVERNMENTAL	252,454	16,989.30	7	1,009,816	16,988.49	2	3,029,464	3,012,475.51
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	25,050.51-		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	25,050.51-		0	.00		0	.00
369 **	MISCELLANEOUS	0	25,050.51-		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	25,050.51-		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	291	524.00	180	1,164	1,918.00	165	3,500	1,582.00
02 04	A.R.M. PAY PARKING FEES	13,750	34,936.00	254	55,000	92,082.50	167	165,000	72,917.50
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	600.00		0	600.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	6,486.69	119	21,832	29,593.28	136	65,500	35,906.72
02 49	PERCENTAGE OF GROSS	833	2,331.78	280	3,332	4,504.92	135	10,000	5,495.08
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	5,956.05	97	24,500	22,196.39	91	73,500	51,303.61
02 53	LANDING FEES - UNITED	1,016	2,212.80	218	4,064	6,348.80	156	12,192	5,843.20
02 54	LANDING FEES - FREIGHT	958	1,086.47	113	3,832	4,218.06	110	11,500	7,281.94
02 55	LANDING FEES - OTHER	83	872.13	1051	332	2,107.89	635	1,000	1,107.89-
02 60	SECURITY BADGES	41	152.64	372	164	1,330.40	811	500	830.40-
02 *	CHARGES FOR SERVICE	28,555	54,708.56	192	114,220	164,900.24	144	342,692	177,791.76
03 02	GROUND RENT	2,750	2,925.76	106	11,000	11,686.18	106	33,000	21,313.82
03 03	AGRICULTURAL LAND	842	.00		3,368	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	925.43-	9	43,080	30,190.06	70	129,250	99,059.94
03 06	TERMINAL - HERTZ	9,583	18,688.30	195	38,332	60,099.07	157	115,000	54,900.93
03 07	TERMINAL - AVIS	4,583	9,643.30	210	18,332	32,143.74	175	55,000	22,856.26
03 08	TERMINAL - NATIONAL	10,000	19,884.07	199	40,000	57,571.10	144	120,000	62,428.90
03 09	TERMINAL-VENDING MACHINES	516	1,685.28	327	2,064	4,566.97	221	6,200	1,633.03
03 10	TERMINAL - GIFT SHOP	416	81.89	20	1,664	1,807.13	109	5,000	3,192.87
03 12	TERMINAL - OTHER	1,792	1,932.00	108	7,168	7,608.00	106	21,504	13,896.00
03 13	TERMINAL - UNITED	3,371	13,910.10	413	13,484	13,910.10	103	40,460	26,549.90
03 18	TERMINAL - TSA	1,540	3,065.40	199	6,160	12,261.60	199	18,490	6,228.40
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,536	2,036.58	80	10,144	8,146.32	80	30,439	22,292.68
03 21	FAA	1,270	1,270.83	100	5,080	5,083.32	100	15,250	10,166.68
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	1,000.00		0	2,200.00		0	2,200.00-
03 *	RENTALS	49,969	75,198.08	151	199,876	247,273.59	124	599,707	352,433.41
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	78,524	129,906.64	165	314,096	412,173.83	131	942,399	530,225.17
382	LICENSE								
01 00	FEES	0	.00		0	.00		0	.00
382 **	LICENSE	0	.00		0	.00		0	.00

City of Minot
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 AS OF 04/30/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	23.04		165,728	479,983.62	290	497,189	17,205.38
02 00	INTEREST EARNED	0	39.56		0	39.56		0	39.56-
03 00	MISCELLANEOUS INCOME	0	27,883.56		0	29,027.94		0	29,027.94-
03 03	PASSENGER FACILITY CHARGE	22,916	38,876.34	170	91,664	113,624.39	124	275,000	161,375.61
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	834.69		0	3,668.79		0	3,668.79-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	22,916	67,594.59	295	91,664	146,321.12	160	275,000	128,678.88
385 **	NON-OPERATING REVENUES	64,348	67,657.19	105	257,392	626,344.30	243	772,189	145,844.70
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	142,872	197,563.83	138	571,488	1,038,518.13	182	1,714,588	676,069.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	172,699.21		0	281,205.97		0	281,205.97-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	50,000	50,000.00	100	150,000	100,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	185,199.21	1482	50,000	331,205.97	662	150,000	181,205.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	12,500	185,199.21	1482	50,000	331,205.97	662	150,000	181,205.97-
FUND TOTAL	AIRPORT	407,826	374,701.83	92	1,631,304	1,386,712.59	85	4,894,052	3,507,339.41

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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 ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,041	14,200.00	141	40,164	25,250.00	63	120,500	95,250.00
01 06	INTERMENTS	11,811	12,750.00	108	47,244	44,870.00	95	141,736	96,866.00
01 07	MARKER	1,562	2,200.00	141	6,248	4,505.00	72	18,745	14,240.00
01 08	OTHER	0	510.00		0	3,995.00		0	3,995.00-
01 *	SALES	23,414	29,660.00	127	93,656	78,620.00	84	280,981	202,361.00
381 **	OPERATING REVENUES	23,414	29,660.00	127	93,656	78,620.00	84	280,981	202,361.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.59		0	3.50-		0	3.50
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.59		0	3.50-		0	3.50
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	600.00		0	600.00-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	5,000.00		0	7,500.00		0	7,500.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	5,000.00		0	8,100.00		0	8,100.00-
385 **	NON-OPERATING REVENUES	0	5,000.59		0	8,096.50		0	8,096.50-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	23,414	34,660.59	148	93,656	86,716.50	93	280,981	194,264.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,791.67		0	11,166.68		0	11,166.68-

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	2,791.67		0	11,166.68		0	11,166.68-
392	PROCEEDS GFA DISPOSAL								
	10 00 SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	2,791.67		0	11,166.68		0	11,166.68-
	FUND TOTAL CEMETERY	23,414	37,452.26	160	93,656	97,883.18	105	280,981	183,097.82

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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	25	327.53	1310	100	327.53	310	17.53-	
03 *	OTHER	25	327.53	1310	100	327.53	310	17.53-	
369 **	MISCELLANEOUS	25	327.53	1310	100	327.53	310	17.53-	
360 ***	MISCELLANEOUS REVENUES	25	327.53	1310	100	327.53	310	17.53-	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,486.50	115	15,600	16,714.19	46,800	30,085.81	
02 07	LOT #2 - SRT	1,344	1,344.00	100	5,376	5,376.00	16,128	10,752.00	
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	3,684	3,620.00	11,056	7,436.00	
02 09	LOT #4 - MAIN STREET	750	885.00	118	3,000	3,217.50	9,000	5,782.50	
02 10	LOT #5 - PLAZA	1,750	2,922.75	167	7,000	10,849.25	21,000	10,150.75	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00	0	.00	
02 59	LOT #8 - GOLDEN CORNER	825	1,500.00	182	3,300	3,792.50	9,900	6,107.50	
02 *	CHARGES FOR SERVICE	9,490	12,043.25	127	37,960	43,569.44	113,884	70,314.56	
381 **	OPERATING REVENUES	9,490	12,043.25	127	37,960	43,569.44	113,884	70,314.56	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
385 **	NON-OPERATING REVENUES	0	.00		0	.00	0	.00	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	9,490	12,043.25	127	37,960	43,569.44	113,884	70,314.56	
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	

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FUND 125 PARKING AUTHORITY		*****	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								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		9,515	12,370.78	130	38,060	43,896.97	115	114,194	70,297.03

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	91,392	91,822.07	101	365,568	366,827.69	100	1,096,704	729,876.31
02 15	LANDFILL GATE COLLECTIONS	160,585	164,012.27	102	642,340	533,636.15	83	1,927,024	1,393,387.85
02 25	RESIDENTIAL - LANDFILL	11,900	11,979.40	101	47,600	47,868.16	101	142,800	94,931.84
02 35	ROLL-OFFS	750	100.00	13	3,000	850.00	28	9,000	8,150.00
02 *	CHARGES FOR SERVICE	264,627	267,913.74	101	1,058,508	949,182.00	90	3,175,528	2,226,346.00
381 **	OPERATING REVENUES	264,627	267,913.74	101	1,058,508	949,182.00	90	3,175,528	2,226,346.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	264,627	267,913.74	101	1,058,508	949,182.00	90	3,175,528	2,226,346.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	33,333.34		0	133,333.36		0	133,333.36-
31 05	WATER AND SEWER	8,827	8,827.75	100	35,308	35,311.00	100	105,933	70,622.00
31 *	ENTERPRISE	8,827	42,161.09	478	35,308	168,644.36	478	105,933	62,711.36-
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	100,000	100,000.00	100	300,000	200,000.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	135,308	268,644.36	199	405,933	137,288.64
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	33,827	67,161.09	199	135,308	268,644.36	199	405,933	137,288.64
FUND TOTAL	SANITATION UTILITY	298,454	335,074.83	112	1,193,816	1,217,826.36	102	3,581,461	2,363,634.64

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	517,626.06	88	2,346,516	1,648,135.85	70	7,039,557	5,391,421.15
01 10	SEWER SALES	274,777	258,660.51	94	1,099,108	754,135.41	69	3,297,325	2,543,189.59
01 11	MISCELLANEOUS MERCHANDISE	833	6,490.62	779	3,332	11,296.90	339	10,000	1,296.90-
01 12	REPLACEMENT SALES - W&S	54,166	55,493.16	103	216,664	222,660.69	103	650,000	427,339.31
01 14	STORM SEWER MTCE FEE	30,430	32,576.53	107	121,720	129,921.58	107	365,161	235,239.42
01 15	NWAWs	21,478	8,377.83	39	85,912	31,257.88	36	257,739	226,481.12
01 16	SEPTIC DISPOSAL	0	1,750.00		0	2,400.00		0	2,400.00-
01 17	REMOTE READERS	0	1,415.00		0	8,120.00		0	8,120.00-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 *	SALES	968,313	882,389.71	91	3,873,252	2,807,928.31	73	11,619,782	8,811,853.69
02 17	LABOR	3,411	4,253.00	125	13,644	10,883.50	80	40,936	30,052.50
02 18	TAPINS - NEW SERVICE	2,625	1,771.00	68	10,500	10,948.00	104	31,500	20,552.00
02 *	CHARGES FOR SERVICE	6,036	6,024.00	100	24,144	21,831.50	90	72,436	50,604.50
381 **	OPERATING REVENUES	974,349	888,413.71	91	3,897,396	2,829,759.81	73	11,692,218	8,862,458.19
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,170	2,871.84	26	44,680	11,487.36	26	134,048	122,560.64
02 *	INTEREST EARNED	11,170	2,871.84	26	44,680	11,487.36	26	134,048	122,560.64
03 00	MISCELLANEOUS INCOME	0	1,435.00		0	9,098.45		0	9,098.45-
03 05	SW CONNECTION FEES	0	3,871.28		0	53,118.65		0	53,118.65-
03 06	CUSTOMER DEPOSITS	0	449.49		0	1,679.67		0	1,679.67-
03 *	MISCELLANEOUS INCOME	0	5,755.77		0	63,896.77		0	63,896.77-
385 **	NON-OPERATING REVENUES	11,170	8,627.61	77	44,680	75,384.13	169	134,048	58,663.87
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	985,519	897,041.32	91	3,942,076	2,905,143.94	74	11,826,266	8,921,122.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	10,740	10,742.68	100	32,228	21,485.32
31 05	WATER AND SEWER	0	256,794.04		0	997,558.57		0	997,558.57-
31 *	ENTERPRISE	2,685	259,479.71	9664	10,740	1,008,301.25	9388	32,228	976,073.25-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	613,552	649,240.36	106	1,840,666	1,191,425.64

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	156,073	412,868.55	265	624,292	1,657,541.61	266	1,872,894	215,352.39
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	156,073	412,868.55	265	624,292	1,657,541.61	266	1,872,894	215,352.39
FUND TOTAL	WATER AND SEWER UTILITY	1,141,592	1,309,909.87	115	4,566,368	4,562,685.55	100	13,699,160	9,136,474.45

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City of Minot

FUND 205 CITY BUS		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	34.96-		0	1,491.43		0	1,491.43-
	311 **	GENERAL PROPERTY TAXES	0	34.96-		0	1,491.43		0	1,491.43-
	310 ***	TAXES	0	34.96-		0	1,491.43		0	1,491.43-
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	03 00	SECTION 5311	22,492	87,263.00	388	89,968	87,263.00	97	269,915	182,652.00
	04 00	SECTION 5309	18,613	30,063.17	162	74,452	30,063.17	40	223,360	193,296.83
	331 **	FEDERAL GRANT	41,105	117,326.17	285	164,420	117,326.17	71	493,275	375,948.83
334		ND STATE GRANT								
	02 00	STATE AID FOR TRANSIT	7,133	21,691.00	304	28,532	21,691.00	76	85,605	63,914.00
	03 00	SCHOOL TRANSPORTATION	1,356	.00		5,424	.00		16,283	16,283.00
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	334 **	ND STATE GRANT	8,489	21,691.00	256	33,956	21,691.00	64	101,888	80,197.00
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	383	.00		1,532	.00		4,606	4,606.00
	337 **	ND STATE	383	.00		1,532	.00		4,606	4,606.00
330	***	INTERGOVERNMENTAL	49,977	139,017.17	278	199,908	139,017.17	70	599,769	460,751.83
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	7,696	7,188.95	93	30,784	31,355.64	102	92,363	61,007.36
	349 **	SALES	7,696	7,188.95	93	30,784	31,355.64	102	92,363	61,007.36
	340 ***	CHARGES FOR SERVICES	7,696	7,188.95	93	30,784	31,355.64	102	92,363	61,007.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-
	03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
	03 *	OTHER	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-

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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
369 **	MISCELLANEOUS	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-	
360 ***	MISCELLANEOUS REVENUES	492	6,719.54	1366	1,968	6,719.54	341	5,915	804.54-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	CITY BUS	58,165	152,890.70	263	232,660	178,583.78	77	698,047	519,463.22	

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FUND 210 LIBRARY		*****	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	86,033	21,690.98	25	344,132	940,840.43	273	1,032,399	91,558.57
311	** GENERAL PROPERTY TAXES	86,033	21,690.98	25	344,132	940,840.43	273	1,032,399	91,558.57
310	*** TAXES	86,033	21,690.98	25	344,132	940,840.43	273	1,032,399	91,558.57
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	34,302.00	1234	11,120	34,302.00	309	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		250	.00		2,250	2,250.00
334	** ND STATE GRANT	3,030	34,302.00	1132	11,370	34,302.00	302	35,614	1,312.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	14,681.68	464	12,664	14,681.68	116	38,000	23,318.32
10 05	TELECOMMUNICATIONS TAX	1,062	.00		4,248	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	14,681.68	347	16,912	14,681.68	87	50,750	36,068.32
335	** ND SHARED REVENUES	4,228	14,681.68	347	16,912	14,681.68	87	50,750	36,068.32
330	*** INTERGOVERNMENTAL	7,258	48,983.68	675	28,282	48,983.68	173	86,364	37,380.32
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	1,751.59	100	7,000	7,033.99	101	21,000	13,966.01
351	** FINES	1,750	1,751.59	100	7,000	7,033.99	101	21,000	13,966.01
350	*** FINES & FORFEITURES	1,750	1,751.59	100	7,000	7,033.99	101	21,000	13,966.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,500	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,500	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	870.79	82	4,232	3,689.91	87	12,700	9,010.09
03 09	MEMORIAL REVENUE	612	811.29	133	2,448	1,278.79	52	7,346	6,067.21
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		332	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	42.74	1425	12	42.74	356	40	2.74-

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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								
03 *	OTHER	1,756	1,724.82	98	7,024	5,011.44	71	21,086	16,074.56
07 00	COPY MACHINE	458	483.45	106	1,832	1,786.25	98	5,500	3,713.75
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	2,208.27	100	8,856	6,797.69	77	26,586	19,788.31
360 ***	MISCELLANEOUS REVENUES	2,589	2,208.27	85	10,356	6,797.69	66	31,086	24,288.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	22,076.32		0	22,076.32-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	42,632	42,633.32	100	127,900	85,266.68
32 *	SPECIAL REVENUE	10,658	10,658.33	100	42,632	42,633.32	100	127,900	85,266.68
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	42,632	64,709.64	152	127,900	63,190.36
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	16,177.41	152	42,632	64,709.64	152	127,900	63,190.36
FUND TOTAL	LIBRARY	108,288	90,811.93	84	432,402	1,068,365.43	247	1,298,749	230,383.57

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
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	85,308	21,506.39	25	341,232	933,648.50	274	1,023,696	90,047.50
311	** GENERAL PROPERTY TAXES	85,308	21,506.39	25	341,232	933,648.50	274	1,023,696	90,047.50
310	*** TAXES	85,308	21,506.39	25	341,232	933,648.50	274	1,023,696	90,047.50
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	59,053.40	675	35,000	98,446.75	281	105,000	6,553.25
01 05	MEMBERSHIPS-TENCTR	2,083	244.25	12	8,332	1,750.25	21	25,000	23,249.75
01 06	LEAGUES-TENCTR	0	72.00		0	1,380.55		0	1,380.55-
01 07	RANDOM PLAY-TENCTR	0	667.45		0	2,940.51		0	2,940.51-
01 08	LESSONS-TENCTR	0	1,514.50		0	8,005.15		0	8,005.15-
01 *	USER FEES	10,833	61,551.60	568	43,332	112,523.21	260	130,000	17,476.79
02 03	SERTOMA	10,833	23,275.34	215	43,332	98,830.33	228	130,000	31,169.67
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,833	23,275.34	215	43,332	98,830.33	228	130,000	31,169.67
03 01	AUDITORIUM BUILDING	9,583	9,569.00	100	38,332	46,894.30	122	115,000	68,105.70
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	43.50		0	1,898.50		0	1,898.50-
03 05	TABLE	0	45.00		0	237.00		0	237.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	480.00		0	5,631.50		0	5,631.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	9,800.00		0	9,800.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	9,583	10,137.50	106	38,332	64,461.30	168	115,000	50,538.70
340	** CHARGES FOR SERVICES	31,249	94,964.44	304	124,996	275,814.84	221	375,000	99,185.16
340	*** CHARGES FOR SERVICES	31,249	94,964.44	304	124,996	275,814.84	221	375,000	99,185.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.09		0	2.09		0	2.09-
361	** INTEREST EARNED	0	2.09		0	2.09		0	2.09-

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	47,450.00		0	47,450.00-
03 00	OTHER	833	74.04	9	3,332	147.04	4	10,000	9,852.96
03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	0	90.56		0	2,579.77		0	2,579.77-
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	189.52		0	3,066.02		0	3,066.02-
03 *	OTHER	833	354.12	43	3,332	7,802.83	234	10,000	2,197.17
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	180.00		0	1,270.50		0	1,270.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	534.12	64	3,332	56,523.33	1696	10,000	46,523.33-
360 ***	MISCELLANEOUS REVENUES	833	536.21	64	3,332	56,525.42	1696	10,000	46,525.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	333.32		0	333.32-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	55,555.68		0	55,555.68		0	55,555.68-
32 *	SPECIAL REVENUE	0	55,639.01		0	55,889.00		0	55,889.00-
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	55,639.01		0	55,889.00		0	55,889.00-
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	55,639.01		0	55,889.00		0	55,889.00-
FUND TOTAL	RECREATION AND AUDITORIUM	117,390	172,646.05	147	469,560	1,321,877.76	282	1,408,696	86,818.24

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City of Minot

FUND 230 EMERGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101	4,849.81	25	76,404	207,880.65	272	229,222	21,341.35	
311	** GENERAL PROPERTY TAXES	19,101	4,849.81	25	76,404	207,880.65	272	229,222	21,341.35	
310	*** TAXES	19,101	4,849.81	25	76,404	207,880.65	272	229,222	21,341.35	
330	INTERGOVERNMENTAL									
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	2,916	.00		11,664	35,000.00	300	35,000	.00	
391	** OPERATING TRANSFERS IN	2,916	.00		11,664	35,000.00	300	35,000	.00	
390	*** OTHER FINANCING SOURCES	2,916	.00		11,664	35,000.00	300	35,000	.00	
FUND TOTAL EMERGENCY FUND		22,017	4,849.81	22	88,068	242,880.65	276	264,222	21,341.35	

City of Minot

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

City of Minot

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

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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	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** 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
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City of Minot

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

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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01
313	** SALES TAX COLLECTIONS	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01
310	*** TAXES	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	63,149.41	101	249,904	243,576.99	98	749,719	506,142.01

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	249,906	252,597.66	101	999,624	974,307.98	98	2,998,875	2,024,567.02
313	** SALES TAX COLLECTIONS	249,906	252,597.66	101	999,624	974,307.98	98	2,998,875	2,024,567.02
310	*** TAXES	249,906	252,597.66	101	999,624	974,307.98	98	2,998,875	2,024,567.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	12.68	1	6,776	213.04	3	20,330	20,116.96
361	** INTEREST EARNED	1,694	12.68	1	6,776	213.04	3	20,330	20,116.96
369	MISCELLANEOUS								
03 00	OTHER	0	400.00		0	3,349.09		0	3,349.09-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	25,000.00		0	25,000.00		0	25,000.00-
03 *	OTHER	0	25,400.00		0	28,349.09		0	28,349.09-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	25,400.00		0	28,349.09		0	28,349.09-
360	*** MISCELLANEOUS REVENUES	1,694	25,412.68	1500	6,776	28,562.13	422	20,330	8,232.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,600	278,010.34	111	1,006,400	1,002,870.11	100	3,019,205	2,016,334.89

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	312,382	315,747.08	101	1,249,528	1,217,884.99	98	3,748,593	2,530,708.01
313	** SALES TAX COLLECTIONS	312,382	315,747.08	101	1,249,528	1,217,884.99	98	3,748,593	2,530,708.01
310	*** TAXES	312,382	315,747.08	101	1,249,528	1,217,884.99	98	3,748,593	2,530,708.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	36.67	5	3,084	146.68	5	9,260	9,113.32
361	** INTEREST EARNED	771	36.67	5	3,084	146.68	5	9,260	9,113.32
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	771	36.67	5	3,084	146.68	5	9,260	9,113.32
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	66.70	6	4,772	266.80	6	14,326	14,059.20
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	66.70	6	4,772	266.80	6	14,326	14,059.20
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	7,696.59		0	31,350.40		0	31,350.40-
32 *	SPECIAL REVENUE	0	7,696.59		0	31,350.40		0	31,350.40-
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

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FUND 263 SALES TAX-CAPITAL IMPROVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	7,763.29	651	4,772	31,617.20	663	14,326	17,291.20-
390	*** OTHER FINANCING SOURCES	1,193	7,763.29	651	4,772	31,617.20	663	14,326	17,291.20-
FUND TOTAL SALES TAX-CAPITAL IMPROVE		314,346	323,547.04	103	1,257,384	1,249,648.87	99	3,772,179	2,522,530.13

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

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	631,494.15	101	2,499,060	2,435,769.98	98	7,497,187	5,061,417.02
313	** SALES TAX COLLECTIONS	624,765	631,494.15	101	2,499,060	2,435,769.98	98	7,497,187	5,061,417.02
310	*** TAXES	624,765	631,494.15	101	2,499,060	2,435,769.98	98	7,497,187	5,061,417.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	11,649.33	90	51,664	33,767.35	65	155,000	121,232.65
361	** INTEREST EARNED	12,916	11,649.33	90	51,664	33,767.35	65	155,000	121,232.65
360	*** MISCELLANEOUS REVENUES	12,916	11,649.33	90	51,664	33,767.35	65	155,000	121,232.65
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		637,681	643,143.48	101	2,550,724	2,469,537.33	97	7,652,187	5,182,649.67

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	877	216.68	25	3,508	9,925.18	283	10,530	604.82
311	** GENERAL PROPERTY TAXES	877	216.68	25	3,508	9,925.18	283	10,530	604.82
310	*** TAXES	877	216.68	25	3,508	9,925.18	283	10,530	604.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,914.36		0	1,914.36-
370	**	0	.00		0	1,914.36		0	1,914.36-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,914.36		0	1,914.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	877	216.68	25	3,508	11,839.54	338	10,530	1,309.54-

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	69,166	17,439.07	25	276,664	756,255.67	273	830,000	73,744.33
311	** GENERAL PROPERTY TAXES	69,166	17,439.07	25	276,664	756,255.67	273	830,000	73,744.33
310	*** TAXES	69,166	17,439.07	25	276,664	756,255.67	273	830,000	73,744.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	16,667	16,666.67	100	66,668	66,666.68	100	200,000	133,333.32
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	16,667	16,666.67	100	66,668	66,666.68	100	200,000	133,333.32
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	16,666.67	100	66,668	66,666.68	100	200,000	133,333.32
390	*** OTHER FINANCING SOURCES	16,667	16,666.67	100	66,668	66,666.68	100	200,000	133,333.32
FUND TOTAL	STREET IMPROV RESERVE	85,833	34,105.74	40	343,332	822,922.35	240	1,030,000	207,077.65

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY									
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
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 Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	16,749.50	25	266,152	727,741.85	273	798,459	70,717.15
311 **	GENERAL PROPERTY TAXES	66,538	16,749.50	25	266,152	727,741.85	273	798,459	70,717.15
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	66,538	16,749.50	25	266,152	727,741.85	273	798,459	70,717.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	415.76	8	19,888	1,663.04	8	59,671	58,007.96
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	355,268	355,269.68	100	1,065,809	710,539.32
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	71,756	71,757.32	100	215,272	143,514.68
32 *	SPECIAL REVENUE	106,756	106,756.75	100	427,024	427,027.00	100	1,281,081	854,054.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	111,728	107,172.51	96	446,912	428,690.04	96	1,340,752	912,061.96
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	111,728	107,172.51	96	446,912	428,690.04	96	1,340,752	912,061.96
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	123,922.01	70	713,064	1,156,431.89	162	2,139,211	982,779.11

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,021	510.14	25	8,084	22,106.25	274	24,254	2,147.75
311	** GENERAL PROPERTY TAXES	2,021	510.14	25	8,084	22,106.25	274	24,254	2,147.75
310	*** TAXES	2,021	510.14	25	8,084	22,106.25	274	24,254	2,147.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,853	3,909.41	102	15,412	15,926.29	103	46,240	30,313.71
361	** INTEREST EARNED	3,853	3,909.41	102	15,412	15,926.29	103	46,240	30,313.71
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	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	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,853	3,909.41	102	15,412	15,926.29	103	46,240	30,313.71
370	MISCELLANEOUS REVENUE								
370	00 00	73,465	6,862.48	9	293,860	730,307.66	249	881,591	151,283.34
370	**	73,465	6,862.48	9	293,860	730,307.66	249	881,591	151,283.34
370	*** MISCELLANEOUS REVENUE	73,465	6,862.48	9	293,860	730,307.66	249	881,591	151,283.34
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	9,781	1,454.01	15	39,124	5,816.04	15	117,373	111,556.96
31 *	ENTERPRISE	9,781	1,454.01	15	39,124	5,816.04	15	117,373	111,556.96
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	8,611	8,611.33	100	34,444	34,445.32	100	103,336	68,890.68
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,611	8,611.33	100	34,444	34,445.32	100	103,336	68,890.68

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FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	5,979	.00		23,916	.00		71,750	71,750.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	12,947	.00		51,788	.00		155,368	155,368.00
34 *	CAPITAL PROJECTS	18,926	.00		75,704	.00		227,118	227,118.00
391 **	OPERATING TRANSFERS IN	37,318	10,065.34	27	149,272	40,261.36	27	447,827	407,565.64
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	37,318	10,065.34	27	149,272	40,261.36	27	447,827	407,565.64
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,657	21,347.37	18	466,628	808,601.56	173	1,399,912	591,310.44

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	2,017.27		0	2,017.27-
337 **	ND STATE	0	.00		0	2,017.27		0	2,017.27-
330 ***	INTERGOVERNMENTAL	0	.00		0	2,017.27		0	2,017.27-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
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 **	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

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	13,818	13,818.83	100	55,272	55,275.32	100	165,826	110,550.68
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	55,272	55,275.32	100	165,826	110,550.68
33 01	HIGHWAY	12,781	12,780.50	100	51,124	51,122.00	100	153,366	102,244.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	51,124	51,122.00	100	153,366	102,244.00
34 02	HIGHWAY RESERVE	0	.00		0	46,941.67		0	46,941.67-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	46,941.67		0	46,941.67-
391 **	OPERATING TRANSFERS IN	26,599	26,599.33	100	106,396	153,338.99	144	319,192	165,853.01
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,599	26,599.33	100	106,396	153,338.99	144	319,192	165,853.01
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	26,599.33	100	106,396	155,356.26	146	319,192	163,835.74

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	21,777	21,777.00	100	87,108	87,108.00	100	261,324	174,216.00
32 10	SALES TAX - CAPITAL IMP	35,665	.00		142,660	41,666.76	29	427,991	386,324.24
32 *	SPECIAL REVENUE	57,442	21,777.00	38	229,768	128,774.76	56	689,315	560,540.24
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	57,442	21,777.00	38	229,768	128,774.76	56	689,315	560,540.24
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	57,442	21,777.00	38	229,768	128,774.76	56	689,315	560,540.24
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	57,442	21,777.00	38	229,768	128,774.76	56	689,315	560,540.24

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	500,420.42		0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	500,420.42		0	500,420.42-
391 **	OPERATING TRANSFERS IN	0	.00		0	500,420.42		0	500,420.42-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	500,420.42		0	500,420.42-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	500,420.42		0	500,420.42-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,583	2,184.93	26	34,332	93,106.90	271	103,000	9,893.10
311	** GENERAL PROPERTY TAXES	8,583	2,184.93	26	34,332	93,106.90	271	103,000	9,893.10
310	*** TAXES	8,583	2,184.93	26	34,332	93,106.90	271	103,000	9,893.10
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		150,000	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		150,000	.00		450,000	450,000.00
331	** FEDERAL GRANT	37,500	.00		150,000	.00		450,000	450,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	37,500	.00		150,000	.00		450,000	450,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	5,416	5,416.67	100	21,664	21,666.68	100	65,000	43,333.32

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	5,416.67	100	21,664	21,666.68	65,000	43,333.32	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	5,416	5,416.67	100	21,664	21,666.68	65,000	43,333.32	
390 ***	OTHER FINANCING SOURCES	5,416	5,416.67	100	21,664	21,666.68	65,000	43,333.32	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	7,601.60	15	205,996	114,873.58	618,000	503,126.42	

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

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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	.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 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
03 *	OTHER	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
369 **	MISCELLANEOUS	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
360 ***	MISCELLANEOUS REVENUES	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	54,946.38	107	206,352	219,134.52	106	619,066	399,931.48

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FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	50,000.00		0	50,000.00-
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	50,000.00		0	50,000.00-
FUND TOTAL	CDBG	0	.00		0	50,000.00		0	50,000.00-

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	26,853	6,835.48	26	107,412	291,282.89	271	322,240	30,957.11
311	** GENERAL PROPERTY TAXES	26,853	6,835.48	26	107,412	291,282.89	271	322,240	30,957.11
310	*** TAXES	26,853	6,835.48	26	107,412	291,282.89	271	322,240	30,957.11
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	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
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	53,332	53,333.36	100	160,000	106,666.64
31 05	WATER AND SEWER	6,250	6,250.00	100	25,000	25,000.00	100	75,000	50,000.00

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	19,583	19,583.34	100	78,332	78,333.36	100	235,000	156,666.64
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	10,244.00		0	10,244.00		0	10,244.00-
34 *	CAPITAL PROJECTS	0	10,244.00		0	10,244.00		0	10,244.00-
391 **	OPERATING TRANSFERS IN	19,583	29,827.34	152	78,332	88,577.36	113	235,000	146,422.64
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		22,332	.00		67,000	67,000.00
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		22,332	.00		67,000	67,000.00
390 ***	OTHER FINANCING SOURCES	25,166	29,827.34	119	100,664	88,577.36	88	302,000	213,422.64
FUND TOTAL	EQUIPMENT PURCHASE	52,019	36,662.82	71	208,076	379,860.25	183	624,240	244,379.75

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City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	7,965.72		0	30,959.73		0	30,959.73-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	31.12		0	31.12-
04 *	SHOP PARTS	0	.00		0	31.12		0	31.12-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	7,965.72		0	30,990.85		0	30,990.85-
340 ***	CHARGES FOR SERVICES	0	7,965.72		0	30,990.85		0	30,990.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,324.57		0	10,235.82		0	10,235.82-
369 **	MISCELLANEOUS	0	2,324.57		0	10,235.82		0	10,235.82-
360 ***	MISCELLANEOUS REVENUES	0	2,324.57		0	10,235.82		0	10,235.82-
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	CENTRAL GARAGE	0	10,290.29		0	41,226.67		0	41,226.67-

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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	.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	304	.00		1,216	.00		3,656	3,656.00
361	**	INTEREST EARNED	304	.00		1,216	.00		3,656	3,656.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	8,066.74		0	8,066.74-
03 29		ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *		OTHER	0	.00		0	35,517.90		0	35,517.90-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	70,457.94		0	350,587.26		0	350,587.26-
17 03		EMPLOYER	0	132,473.21		0	665,879.77		0	665,879.77-
17 *		PREMIUMS	0	202,931.15		0	1,016,467.03		0	1,016,467.03-
369	**	MISCELLANEOUS	0	202,931.15		0	1,051,984.93		0	1,051,984.93-
360	***	MISCELLANEOUS REVENUES	304	202,931.15	6754	1,216	1,051,984.93	6512	3,656	1,048,328.93-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
36 03		PAYROLL DEDUCTIONS	0	.00		0	11,318.67		0	11,318.67-
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	0	.00		0	11,318.67		0	11,318.67-
391	**	OPERATING TRANSFERS IN	0	.00		0	11,318.67		0	11,318.67-
390	***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL		SELF FUNDED INSURANCE	304	202,931.15	6754	1,216	1,063,303.60	7443	3,656	1,059,647.60-

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FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351 **	FINES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23,276.71-		0	23,276.71
361 **	INTEREST EARNED	0	.00		0	23,276.71-		0	23,276.71
360 ***	MISCELLANEOUS REVENUES	0	.00		0	23,276.71-		0	23,276.71
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	23,276.71-		0	23,276.71

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	223,725.59		0	706,013.98		0	706,013.98-
31 02	SOCIAL SECURITY	0	19,247.43		0	62,606.84		0	62,606.84-
31 03	MUNICIPAL MEDICARE	0	38,842.78		0	116,950.84		0	116,950.84-
31 04	STATE INCOME TAX	0	28,502.62		0	90,646.55		0	90,646.55-
31 05	FIRE UNION DUES	0	960.00		0	3,320.00		0	3,320.00-
31 06	POLICE UNION DUES	0	700.00		0	2,480.00		0	2,480.00-
31 07	ASSURANT LTD	0	29.50		0	103.25		0	103.25-
31 08	EMPLOYEE DONATIONS FUND	0	1,720.42		0	5,196.55		0	5,196.55-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,971.28		0	32,775.57		0	32,775.57-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	1,840.00		0	1,840.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,244.63		0	3,119.59		0	3,119.59-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	298.35		0	298.35		0	298.35-
31 17	washington State	0	244.66		0	244.66		0	244.66-
31 *	PAYROLL COLLECTIONS	0	325,947.26		0	1,025,596.18		0	1,025,596.18-
32 01	CHASE INSURANCE	0	187.50		0	562.50		0	562.50-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	5,625.00		0	5,625.00-
32 03	HARTFORD LIFE	0	8,731.19		0	26,018.57		0	26,018.57-
32 04	NDPERS COMPANION PLAN	0	3,563.13		0	10,682.50		0	10,682.50-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	450.00		0	1,350.00		0	1,350.00-
32 07	EQUITABLE LIFE INS CO	0	525.00		0	1,575.00		0	1,575.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	3,598.50		0	10,795.50		0	10,795.50-
32 10	VALIC	0	3,151.20		0	9,435.01		0	9,435.01-
32 *	PAYROLL COLLECT DEFR COMP	0	22,081.52		0	66,044.08		0	66,044.08-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,024.34		0	10,092.38		0	10,092.38-
36 01	AFLAC	0	6,692.48		0	30,527.00		0	30,527.00-
37 01	DENTAL/GUARDIAN LIFE	0	7,324.90		0	37,413.05		0	37,413.05-
369 **	MISCELLANEOUS	0	364,070.50		0	1,174,876.96		0	1,174,876.96-
360 ***	MISCELLANEOUS REVENUES	0	364,070.50		0	1,174,876.96		0	1,174,876.96-

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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								
FUND TOTAL	PAYROLL DEDUCTIONS	0	364,070.50		0	1,174,876.96	0	1,174,876.96-	

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	22,572.88	25	357,680	977,000.80	273	1,073,051	96,050.20
311	** GENERAL PROPERTY TAXES	89,420	22,572.88	25	357,680	977,000.80	273	1,073,051	96,050.20
310	*** TAXES	89,420	22,572.88	25	357,680	977,000.80	273	1,073,051	96,050.20
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 DISABILTY	0	7,510.61		0	33,477.43		0	33,477.43-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,113.04		0	24,547.95		0	24,547.95-
38 02	CITY EMPLOYEE-EMPLOYEE	0	168,066.85		0	446,070.79		0	446,070.79-
38 03	CITY EMPLOYEE-EMPLOYER	0	173,807.17		0	461,256.26		0	461,256.26-
38 06	HEALTH INSURANCE	0	8,772.60		0	36,145.67		0	36,145.67-
38 *	PENSION REIMBURSEMENT	0	355,759.66		0	968,020.67		0	968,020.67-
369	** MISCELLANEOUS	0	363,270.27		0	1,001,498.10		0	1,001,498.10-
360	*** MISCELLANEOUS REVENUES	0	363,270.27		0	1,001,498.10		0	1,001,498.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		163,268	489,814.00	300	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		163,268	489,814.00	300	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		163,268	489,814.00	300	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	385,843.15	296	520,948	2,468,312.90	474	1,562,865	905,447.90-

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FUND 605 POLICE 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	50,398	12,719.41	25	201,592	550,808.46	273	604,781	53,972.54	
311	** GENERAL PROPERTY TAXES	50,398	12,719.41	25	201,592	550,808.46	273	604,781	53,972.54	
310	*** TAXES	50,398	12,719.41	25	201,592	550,808.46	273	604,781	53,972.54	
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 DISABILTY	0	2,755.18		0	12,778.09		0	12,778.09-	
38 01	HEALTH SUPPLEMENT-PENSION	0	960.86		0	4,804.30		0	4,804.30-	
38 04	PENSION/POLICE-EMPLOYEE	0	66,031.31		0	178,817.80		0	178,817.80-	
38 05	PENSION/POLICE-EMPLOYER	0	67,576.45		0	184,848.95		0	184,848.95-	
38 06	HEALTH INSURANCE	0	2,564.27		0	9,437.20		0	9,437.20-	
38 *	PENSION REIMBURSEMENT	0	137,132.89		0	377,908.25		0	377,908.25-	
369	** MISCELLANEOUS	0	139,888.07		0	390,686.34		0	390,686.34-	
360	*** MISCELLANEOUS REVENUES	0	139,888.07		0	390,686.34		0	390,686.34-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	16,583	.00		66,332	198,997.00	300	198,997	.00	
391	** OPERATING TRANSFERS IN	16,583	.00		66,332	198,997.00	300	198,997	.00	
390	*** OTHER FINANCING SOURCES	16,583	.00		66,332	198,997.00	300	198,997	.00	
FUND TOTAL	POLICE PENSION	66,981	152,607.48	228	267,924	1,140,491.80	426	803,778	336,713.80-	

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49
311	** GENERAL PROPERTY TAXES	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49
310	*** TAXES	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	8,271	2,086.41	25	33,084	90,429.51	273	99,263	8,833.49

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FUND 608 COMM ON AGING BUS GRANT		*****	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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00		0	.00		0	.00

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FUND 609	CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361 **	INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
39 01	CVB		46,677	84,754.27	182	186,708	229,845.16	123	560,126	330,280.84
39 02	ALL SEASONS ARENA		23,236	41,744.63	180	92,944	113,207.30	122	278,839	165,631.70
39 *	HOTEL/MOTEL TAX		69,913	126,498.90	181	279,652	343,052.46	123	838,965	495,912.54
40 00	CAR RENTALS TAX		1,774	4,080.44	230	7,096	8,702.15	123	21,290	12,587.85
369 **	MISCELLANEOUS		71,687	130,579.34	182	286,748	351,754.61	123	860,255	508,500.39
360 ***	MISCELLANEOUS REVENUES		71,687	130,579.34	182	286,748	351,754.61	123	860,255	508,500.39
FUND TOTAL	CONVENTION/VISITOR BUREAU		71,687	130,579.34	182	286,748	351,754.61	123	860,255	508,500.39

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	21,532.35		0	210,817.95		0	210,817.95-
391 **	OPERATING TRANSFERS IN	0	21,532.35		0	210,817.95		0	210,817.95-
390 ***	OTHER FINANCING SOURCES	0	21,532.35		0	210,817.95		0	210,817.95-
FUND TOTAL	OPEB CITY	0	21,532.35		0	210,817.95		0	210,817.95-

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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

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FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	4,552.05		0	43,266.45		0	43,266.45-
391 **	OPERATING TRANSFERS IN	0	4,552.05		0	43,266.45		0	43,266.45-
390 ***	OTHER FINANCING SOURCES	0	4,552.05		0	43,266.45		0	43,266.45-
FUND TOTAL	OPEB POLICE	0	4,552.05		0	43,266.45		0	43,266.45-

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2011

City of Minot

FUND 701 GENERAL FIXED ASSETS		*****	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	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2011

ACCOUNTING PERIOD 04/2011

City of Minot

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