

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2011

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	17,752.77	4	4,059,144	5,665,527.18	140	6,088,718	423,190.82
311 **	GENERAL PROPERTY TAXES	507,393	17,752.77	4	4,059,144	5,665,527.18	140	6,088,718	423,190.82
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083	.00		16,664	12,604.00	76	25,000	12,396.00
316 **	GROSS RECEIPTS BUSINESS	2,083	.00		16,664	12,604.00	76	25,000	12,396.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,011	36,561.75	83	352,088	314,220.43	89	528,137	213,916.57
318 **	OTHER TAXES	44,011	36,561.75	83	352,088	314,220.43	89	528,137	213,916.57
310 ***	TAXES	553,487	54,314.52	10	4,427,896	5,992,351.61	135	6,641,855	649,503.39
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		2,000	2,500.00	125	3,000	500.00
10 02	LICENSE SPECIAL BEER	350	.00		2,800	6,251.71	223	4,200	2,051.71-
10 03	LICENSE RETAIL BEER&WINE	666	700.13	105	5,328	12,097.63	227	8,000	4,097.63-
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		1,008	2,275.00	226	1,520	755.00-
10 07	LICENSE LIQUOR	9,250	.00		74,000	111,250.00	150	111,000	250.00-
10 08	LICENSE EVENT PERMITS	83	75.00	90	664	700.00	105	1,000	300.00
10 09	LICENSE TSF LIQUOR LIC.	50	.00		400	1,000.00	250	600	400.00-
10 10	LICENSE SUPPER CLUB	2,666	.00		21,328	40,256.49	189	32,000	8,256.49-
10 *	ALCOHOLIC BEVERAGES	13,441	775.13	6	107,528	176,330.83	164	161,320	15,010.83-
20 01	ANNUAL FEE	258	.00		2,064	3,500.00	170	3,100	400.00-
20 02	COMPLIANCE VIOLATIONS	16	.00		128	100.00	78	200	100.00
20 *	TOBACCO	274	.00		2,192	3,600.00	164	3,300	300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35	.00		280	690.00	246	430	260.00-
60 12	LICENSE JRNYMN HEATING	54	.00		432	1,095.00	254	650	445.00-
60 13	LICENSE MSTR ELECTRICIAN	167	130.00-	78	1,336	5,940.00	445	2,010	3,930.00-
60 14	LICENSE MSTR GASPIPE FITR	58	260.00-	448	464	2,165.00	467	700	1,465.00-
60 15	LICENSE/MSTR HEATING	166	260.00-	157	1,328	3,650.00	275	2,000	1,650.00-
60 16	LICENSE/MSTR PLUMBER	150	260.00-	173	1,200	3,680.00	307	1,800	1,880.00-
60 17	LICENSE/EXCAVAT./CEMENT C	125	60.00	48	1,000	2,340.00	234	1,500	840.00-
60 18	LICENSE/CEMENT CONTRACT.	37	.00		296	780.00	264	450	330.00-
60 19	LICENSE/PAWN BROKERS	17	.00		136	500.00	368	215	285.00-
60 20	LICENSE/2HAND PREC.METALS	50	.00		400	1,500.00	375	600	900.00-
60 21	LICENSE/TAXI CAB	50	.00		400	570.00	143	600	30.00
60 22	LICENSE/TAXI DRIVERS	121	180.00	149	968	1,035.00	107	1,460	425.00
60 23	LICENSE/ITINERANT MERCHAN	25	975.00	3900	200	2,900.00	1450	300	2,600.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	.00		80	105.00	131	125	20.00
60 26	LICENSE-PROV PLUMBING	13	.00		104	210.00	202	160	50.00-
60 28	CABARET DANCERS	300	300.00	100	2,400	3,000.00	125	3,600	600.00
60 *	PROFESSIONAL	1,378	605.00	44	11,024	30,160.00	274	16,600	13,560.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		16	40.00	250	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		32	40.00	125	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		464	1,050.00	226	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		3,000	5,200.00	173	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		32	80.00	250	50	30.00-
70 *	AMUSEMENTS	443	.00		3,544	6,410.00	181	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	1,380.13	9	124,288	216,500.83	174	186,545	29,955.83-
322	NON-BUSINESS LICENSES								
60 01	CAT	12	17.50	146	96	46.65	49	150	103.35
60 02	DOG	162	87.50	54	1,296	982.50	76	1,950	967.50
60 03	ANIMAL PICKUPS	500	2,028.50	406	4,000	6,684.00	167	6,000	684.00-
60 04	EXTRA ANIMAL PERMITS	16	.00		128	.00		200	200.00
60 *	ANIMAL LICENSES	690	2,133.50	309	5,520	7,713.15	140	8,300	586.85
80 01	LICENSE/GAMES OF CHANCE	516	325.00	63	4,128	4,925.00	119	6,200	1,275.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	325.00	63	4,128	4,925.00	119	6,200	1,275.00
322 **	NON-BUSINESS LICENSES	1,206	2,458.50	204	9,648	12,638.15	131	14,500	1,861.85
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	114,589.63	450	203,728	584,944.63	287	305,600	279,344.63-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	140.00	12	9,104	6,960.00	76	13,660	6,700.00
60 04	EXCAVATION - PRIVATE	41	1,155.00	2817	328	5,565.00	1697	500	5,065.00-
60 05	EXCAVATING - ROW	166	319.00	192	1,328	1,696.00	128	2,000	304.00
60 06	GAS PIPING	208	1,024.00	492	1,664	4,880.00	293	2,500	2,380.00-
60 07	MECHANICAL	2,916	4,639.50	159	23,328	23,805.50	102	35,000	11,194.50
60 08	PLUMBING	3,083	10,272.00	333	24,664	50,775.00	206	37,000	13,775.00-
60 09	SIDEWALK	166	774.00	466	1,328	2,094.00	158	2,000	94.00-
60 10	SIGNS	166	515.00	310	1,328	1,395.00	105	2,000	605.00
60 11	ELECTRICAL AFFIDAVIT	6,583	.00		52,664	50,259.51	95	79,000	28,740.49

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		80	.00		130	130.00
60 *	PROFESSIONAL	39,943	133,428.13	334	319,544	732,374.64	229	479,390	252,984.64-
323 **	BUSINESS PERMITS	39,943	133,428.13	334	319,544	732,374.64	229	479,390	252,984.64-
320 ***	LICENSES AND PERMITS	56,685	137,266.76	242	453,480	961,513.62	212	680,435	281,078.62-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	843	.00		6,744	5,163.48	77	10,118	4,954.52
10 02	ROAD AND BRIDGE	333	.00		2,664	5,636.94	212	4,000	1,636.94-
10 03	INFORMATION SERVICES	7,461	139.92	2	59,688	65,102.87	109	89,533	24,430.13
10 04	JOINT COMMUNICATIONS CNTR	61,793	68,604.92	111	494,344	449,807.60	91	741,518	291,710.40
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	68,744.84	98	563,440	525,710.89	93	845,169	319,458.11
330 **		70,430	68,744.84	98	563,440	525,710.89	93	845,169	319,458.11
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,569	.00		20,552	12,614.29	61	30,838	18,223.71
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	1,814.49		0	17,752.98		0	17,752.98-
10 09	Bullet Proof Vest	260	3,120.00	1200	2,080	3,120.00	150	3,120	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	31,711	21,166.88	67	31,711	86,391.84	272	158,553	72,161.16
10 *	FEDERAL OPERATING GRANT	34,540	26,101.37	76	54,343	119,879.11	221	192,511	72,631.89
331 **	FEDERAL GRANT	34,540	26,101.37	76	54,343	119,879.11	221	192,511	72,631.89
332	FEDERAL								
01 01	FEMA	0	205.41		0	205.41		0	205.41-
332 **	FEDERAL	0	205.41		0	205.41		0	205.41-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	3,770-	46,242.12		176,214	54,589.82	31	161,144	106,554.18
07 00	GRANTS-OVERTIME PD	750	717.83	96	6,000	7,000.43	117	9,000	1,999.57
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,682	.00		13,274	7,449.56	56	20,000	12,550.44

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
10 01	DRUG TASK FORCE	3,131	.00		25,048	12,396.41	50	37,582	25,185.59
11 00	TRAFFIC SAFETY GRANTS	250	.00		2,000	1,574.10	79	3,000	1,425.90
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	100.00		0	19,896.02		0	19,896.02-
14 00	DOMESTIC VIOLENCE PASSTHR	708	.00		5,664	4,250.05	75	8,500	4,249.95
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	9,605	.00		67,235	.00		105,660	105,660.00
19 00	DPMT OF TRANSPORTATION	168,287	.00		168,287	841,433.00	500	841,433	.00
334 **	ND STATE GRANT	180,643	47,059.95	26	463,722	948,589.39	205	1,186,319	237,729.61
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	11,690	.00		93,520	152,777.84	163	140,283	12,494.84-
10 04	STATE AID DISTRIBUTION	157,203	.00		1,257,624	1,406,351.17	112	1,886,445	480,093.83
10 05	TELECOMMUNICATIONS TAX	11,007	.00		88,056	132,091.84	150	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	11,126	.00		89,008	162,225.00	182	133,516	28,709.00-
10 07	FIRE PROTECTION	41	.00		328	1,458.28	445	493	965.28-
10 *	PROPERTY TAXES	191,067	.00		1,528,536	1,854,904.13	121	2,292,829	437,924.87
20 00	FIRE INSURANCE REFUND	9,671	.00		77,368	.00		116,052	116,052.00
40 00	MUNICIPAL HIGHWAY	158,515	137,275.55	87	1,268,120	1,248,542.39	99	1,902,191	653,648.61
60 00	CIGARETTE TAX	9,186	.00		73,488	51,444.63	70	110,233	58,788.37
80 00	ESTATE TAX	125	.00		1,000	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584	1,569.29	61	20,672	10,159.37	49	31,017	20,857.63
335 **	ND SHARED REVENUES	371,148	138,844.84	37	2,969,184	3,165,050.52	107	4,453,822	1,288,771.48
337	ND STATE								
02 01	STATE FUNDS	3,262	.00		6,524	425,012.57	6515	19,572	405,440.57-
04 01	BOMB SQUAD	0	499.48		0	2,221.28		0	2,221.28-
337 **	ND STATE	3,262	499.48	15	6,524	427,233.85	6549	19,572	407,661.85-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,045	.00		24,360	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354	354.25	100	2,832	2,834.00	100	4,251	1,417.00
339 **	PAYMENTS IN LIEU OF TAXES	3,399	354.25	10	27,192	2,834.00	10	40,795	37,961.00
330 ***	INTERGOVERNMENTAL	663,422	281,810.14	43	4,084,405	5,189,503.17	127	6,738,188	1,548,684.83
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500	3,580.00	65	44,000	41,463.25	94	66,000	24,536.75
10 04	TOWING FEES	1,329	5,144.00	387	10,632	19,560.00	184	15,959	3,601.00-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 05	SCHOOLS-CENTRAL CAMPUS	150	.00		1,200	1,030.17	86	1,803	772.83
10 06	ALARM PERMITS	615	1,420.00	231	4,920	9,120.00	185	7,380	1,740.00-
10 *	SPECIAL POLICE SERVICES	7,594	10,144.00	134	60,752	71,173.42	117	91,142	19,968.58
342 **	PUBLIC SAFETY	7,594	10,144.00	134	60,752	71,173.42	117	91,142	19,968.58
340 ***	CHARGES FOR SERVICES	7,594	10,144.00	134	60,752	71,173.42	117	91,142	19,968.58
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	35,833	22,418.60	63	286,664	184,426.58	64	430,000	245,573.42
10 02	COURT/DOMESTIC VIOLENCE	2,250	2,250.12	100	18,000	15,924.71	89	27,000	11,075.29
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	.00		8,664	593.40	7	13,000	12,406.60
10 06	RESTITUTION	346	125.51	36	2,768	414.41	15	4,158	3,743.59
10 07	BONDS POSTED	5,381	70,714.00	1314	43,048	306,798.00	713	64,582	242,216.00-
10 *	COURT	44,893	95,508.23	213	359,144	508,157.10	142	538,740	30,582.90
351 **	FINES	44,893	95,508.23	213	359,144	508,157.10	142	538,740	30,582.90
350 ***	FINES & FORFEITURES	44,893	95,508.23	213	359,144	508,157.10	142	538,740	30,582.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		147,672	72.00		221,514	221,442.00
361 **	INTEREST EARNED	18,459	.00		147,672	72.00		221,514	221,442.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	540	29.71	6	4,320	81.69	2	6,489	6,407.31
01 03	OFF DUTY POLICING	1,083	1,940.00	179	8,664	7,732.50	89	13,000	5,267.50
01 04	DAKOTA SQUARE POLICING	2,963	401.00	14	23,704	12,718.14	54	35,557	22,838.86
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	119.45-		0	119.45
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,586	2,370.71	52	36,688	20,412.88	56	55,046	34,633.12
02 00	DAMAGE CLAIMS	0	24,957.80		0	75,919.47		0	75,919.47-
03 00	OTHER	15,102	10,845.46	72	118,191	104,144.55	88	178,605	74,460.45
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	.00		32,056	54,197.94	169	48,086	6,111.94-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 21	WEBSITE CHARGE	425	500.00	118	3,400	6,400.00	188	5,100	1,300.00-
03 22	ASSESSOR RESEARCH	8	.00		64	.00		100	100.00
03 23	ASSET FORFEITURE	0	35.00		0	1,609.71		0	1,609.71-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	50,520.00	868	664	50,520.00	7608	1,000	49,520.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	2,433.00	973	2,000	13,359.00	668	3,000	10,359.00-
03 28	ENGINEERING MAPS & OTHER	0	11,398.00		0	36,559.35		0	36,559.35-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,875	75,731.46	381	156,375	267,708.64	171	235,891	31,817.64-
04 00	ENG. & ADMIN. CHARGES	15,252	21,182.29	139	122,016	71,657.09	59	183,035	111,377.91
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105	1,645,176	1,722,687.36	105	2,467,772	745,084.64
369 **	MISCELLANEOUS	245,360	339,578.18	138	1,960,255	2,158,385.44	110	2,941,744	783,358.56
360 ***	MISCELLANEOUS REVENUES	263,819	339,578.18	129	2,107,927	2,158,457.44	102	3,163,258	1,004,800.56
370	MISCELLANEOUS REVENUE								
370		823	.00		6,584	6,020.32	91	9,878	3,857.68
370 **		823	.00		6,584	6,020.32	91	9,878	3,857.68
370 ***	MISCELLANEOUS REVENUE	823	.00		6,584	6,020.32	91	9,878	3,857.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	80,027.49		0	80,027.49-
31 01	AIRPORT	6,497	.00		51,976	.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	127,408	127,414.64	100	191,122	63,707.36
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	179,384	127,414.64	71	269,086	141,671.36
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	33,328	33,333.36	100	50,000	16,666.64

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,332	8,333.34	100	66,656	66,666.72	100	100,000	33,333.28
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	33,328	33,333.36	100	50,000	16,666.64
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	33,328	33,333.36	100	50,000	16,666.64
35 01	CENTRAL GARAGE	8,544	4,426.97	52	68,352	67,170.72	98	102,531	35,360.28
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	4,426.97	52	68,352	67,170.72	98	102,531	35,360.28
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	3,090.59	4	715,360	1,000,180.52	140	1,073,051	72,870.48
36 05	POLICE PENSION	50,398	1,756.69	4	403,184	563,975.77	140	604,781	40,805.23
36 07	SOCIAL SECURITY	8,271	294.24	4	66,168	92,624.29	140	99,263	6,638.71
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

City of Minot
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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	5,141.52	4	1,184,712	1,656,780.58	140	1,777,095	120,314.42
391 **	OPERATING TRANSFERS IN	191,554	37,995.33	20	1,532,432	2,031,393.51	133	2,298,712	267,318.49
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	7,289.43		0	7,289.43-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	7,289.43		0	7,289.43-
390 ***	OTHER FINANCING SOURCES	191,554	37,995.33	20	1,532,432	2,038,682.94	133	2,298,712	260,029.06
FUND TOTAL	GENERAL FUND	1,782,277	956,617.16	54	13,032,620	16,925,859.62	130	20,162,208	3,236,348.38

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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497		.00	51,976	54,239.14	104	77,964	23,724.86
331 **	FEDERAL GRANT	6,497		.00	51,976	54,239.14	104	77,964	23,724.86
334	ND STATE GRANT								
01 00	BLOCK GRANT	0		.00	0			0	.00
01 02	AIRLINE TAX	1,166		.00	9,328	12,555.77	135	14,000	1,444.23
01 03	STATE AERONATICS	5,208	1,814.94	35	41,664	3,273.05	8	62,500	59,226.95
01 *	BLOCK GRANT	6,374	1,814.94	29	50,992	15,828.82	31	76,500	60,671.18
334 **	ND STATE GRANT	6,374	1,814.94	29	50,992	15,828.82	31	76,500	60,671.18
336	FEDERAL								
03 01	FAA	239,583	43,128.00	18	1,916,664	124,407.00	7	2,875,000	2,750,593.00
03 02	NON FAA GRANTS	0		.00	0			0	.00
03 *	AIRPORT GRANTS	239,583	43,128.00	18	1,916,664	124,407.00	7	2,875,000	2,750,593.00
336 **	FEDERAL	239,583	43,128.00	18	1,916,664	124,407.00	7	2,875,000	2,750,593.00
330 ***	INTERGOVERNMENTAL	252,454	44,942.94	18	2,019,632	194,474.96	10	3,029,464	2,834,989.04
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0			0	.00
03 18	INSURANCE CONFERMENT	0		.00	0			0	.00
03 *	OTHER	0		.00	0			0	.00
369 **	MISCELLANEOUS	0		.00	0			0	.00
360 ***	MISCELLANEOUS REVENUES	0		.00	0			0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0		.00	0			0	.00
01 02	100 LOW LEAD	0		.00	0			0	.00
01 03	JET FUEL	0		.00	0			0	.00
01 04	OIL, PRIST, CHARTS	0		.00	0			0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0		.00	0			0	.00
01 *	SALES	0		.00	0			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	457.50	157	2,328	3,971.00	171	3,500	471.00-
02 04	A.R.M. PAY PARKING FEES	13,750	42,693.50	311	110,000	256,743.50	233	165,000	91,743.50-
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	1,200.00		0	1,200.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	13,647.18	250	43,664	74,423.50	170	65,500	8,923.50-
02 49	PERCENTAGE OF GROSS	833	865.87	104	6,664	11,610.54	174	10,000	1,610.54-
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	8,079.91	132	49,000	51,204.71	105	73,500	22,295.29
02 53	LANDING FEES - UNITED	1,016	2,030.40	200	8,128	14,765.60	182	12,192	2,573.60-
02 54	LANDING FEES - FREIGHT	958	1,210.00	126	7,664	8,822.36	115	11,500	2,677.64
02 55	LANDING FEES - OTHER	83	886.76	1068	664	5,143.97	775	1,000	4,143.97-
02 60	SECURITY BADGES	41	.00		328	3,807.39	1161	500	3,307.39-
02 *	CHARGES FOR SERVICE	28,555	70,021.12	245	228,440	431,692.57	189	342,692	89,000.57-
03 02	GROUND RENT	2,750	2,925.76	106	22,000	23,389.22	106	33,000	9,610.78
03 03	AGRICULTURAL LAND	842	.00		6,736	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	9,594.72	89	86,160	74,654.31	87	129,250	54,595.69
03 05	TERMINAL - ALLEGIANT	0	5,662.80		0	5,662.80		0	5,662.80-
03 06	TERMINAL - HERTZ	9,583	23,325.28	243	76,664	143,364.10	187	115,000	28,364.10-
03 07	TERMINAL - AVIS	4,583	11,400.73	249	36,664	67,577.07	184	55,000	12,577.07-
03 08	TERMINAL - NATIONAL	10,000	29,963.13	300	80,000	158,493.39	198	120,000	38,493.39-
03 09	TERMINAL-VENDING MACHINES	516	751.32	146	4,128	8,246.09	200	6,200	2,046.09-
03 10	TERMINAL - CONCESSION	416	1,518.71	365	3,328	5,654.74	170	5,000	654.74-
03 12	TERMINAL - ADVERTISING	1,792	1,938.00	108	14,336	15,949.00	111	21,504	5,555.00
03 13	TERMINAL - UNITED	3,371	3,701.33	110	26,968	32,775.01	122	40,460	7,684.99
03 18	TERMINAL - TSA	1,540	1,560.13	101	12,320	20,007.39	162	18,490	1,517.39-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,536	2,036.58	80	20,288	16,292.64	80	30,439	14,146.36
03 21	TERMINAL - FAA	1,270	1,270.83	100	10,160	10,166.64	100	15,250	5,083.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	2,000.00		0	8,656.00		0	8,656.00-
03 *	RENTALS	49,969	97,649.32	195	399,752	590,888.40	148	599,707	8,818.60
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	167,670.44	214	628,192	1,022,580.97	163	942,399	80,181.97-
382	LICENSE								
01 00	FEES	0	.00		0	1,325.00		0	1,325.00-

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	0	.00		0	1,325.00		0	1,325.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	70.48		331,456	480,288.28	145	497,189	16,900.72
02 00	INTEREST EARNED	0	.00		0	122.99		0	122.99-
03 00	MISCELLANEOUS INCOME	3,571	220.12	6	10,713	29,732.78	278	25,000	4,732.78-
03 03	PASSENGER FACILITY CHARGE	22,916	41,162.09	180	183,328	300,932.39	164	275,000	25,932.39-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	.00		0	5,651.41		0	5,651.41-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	26,487	41,382.21	156	194,041	336,316.58	173	300,000	36,316.58-
385 **	NON-OPERATING REVENUES	67,919	41,452.69	61	525,497	816,727.85	155	797,189	19,538.85-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	146,443	209,123.13	143	1,153,689	1,840,633.82	160	1,739,588	101,045.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	37,513.17		0	589,946.42		0	589,946.42-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	1,217,029.00		0	1,217,029.00-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	100,000	100,000.00	100	150,000	50,000.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	100,000	1,317,029.00	1317	150,000	1,167,029.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	50,013.17	400	100,000	1,906,975.42	1907	150,000	1,756,975.42-
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

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FUND 100 AIRPORT		*****	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	12,500	50,013.17	400	100,000	1,906,975.42	1907	150,000	1,756,975.42-
FUND TOTAL	AIRPORT	411,397	304,079.24	74	3,273,321	3,942,084.20	120	4,919,052	976,967.80

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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	13,525.00	135	80,328	59,440.00	74	120,500	61,060.00
01 06	INTERMENTS	11,811	17,700.00	150	94,488	85,865.00	91	141,736	55,871.00
01 07	MARKER	1,562	3,390.00	217	12,496	14,100.00	113	18,745	4,645.00
01 08	OTHER	0	.00		0	4,980.00		0	4,980.00-
01 *	SALES	23,414	34,615.00	148	187,312	164,385.00	88	280,981	116,596.00
381 **	OPERATING REVENUES	23,414	34,615.00	148	187,312	164,385.00	88	280,981	116,596.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.49		0	3.19-		0	3.19
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.49		0	3.19-		0	3.19
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	645.79		0	645.79-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	8,230.00		0	8,230.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	8,875.79		0	8,875.79-
385 **	NON-OPERATING REVENUES	0	.49		0	8,872.60		0	8,872.60-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	17,250.71		0	17,250.71-
386 **	CAPITALIZATIONS	0	.00		0	17,250.71		0	17,250.71-
380 ***	ENTERPRISE	23,414	34,615.49	148	187,312	190,508.31	102	280,981	90,472.69
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	21,766.36		0	21,766.36-

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	2,791.67		0	21,766.36		0	21,766.36-
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	0	2,791.67		0	21,766.36		0	21,766.36-
FUND TOTAL	CEMETERY	23,414	37,407.16	160	187,312	212,274.67	113	280,981	68,706.33

City of Minot
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City of Minot

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	.00		200	327.53	310	17.53-	
03 *	OTHER	25	.00		200	327.53	310	17.53-	
369 **	MISCELLANEOUS	25	.00		200	327.53	310	17.53-	
360 ***	MISCELLANEOUS REVENUES	25	.00		200	327.53	310	17.53-	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,982.50	128	31,200	34,510.13	46,800	12,289.87	
02 07	LOT #2 - SRT	1,344	1,344.00	100	10,752	10,752.00	16,128	5,376.00	
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	7,368	7,240.00	11,056	3,816.00	
02 09	LOT #4 - MAIN STREET	750	1,967.50	262	6,000	7,915.50	9,000	1,084.50	
02 10	LOT #5 - PLAZA	1,750	4,136.25	236	14,000	24,077.95	21,000	3,077.95-	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00	0	.00	
02 59	LOT #8 - GOLDEN CORNER	825	1,056.80	128	6,600	6,474.30	9,900	3,425.70	
02 *	CHARGES FOR SERVICE	9,490	14,392.05	152	75,920	90,969.88	113,884	22,914.12	
381 **	OPERATING REVENUES	9,490	14,392.05	152	75,920	90,969.88	113,884	22,914.12	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	0	.00		0	9.24	0	9.24-	
385 **	NON-OPERATING REVENUES	0	.00		0	9.24	0	9.24-	
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00	0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00	0	.00	
380 ***	ENTERPRISE	9,490	14,392.05	152	75,920	90,979.12	113,884	22,904.88	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	

City of Minot
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City of Minot

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	14,392.05	151	76,120	91,306.65	120	114,194	22,887.35

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	1,411	.00		2,822	8,463.00	300	8,463	.00
337 **	ND STATE	1,411	.00		2,822	8,463.00	300	8,463	.00
330 ***	INTERGOVERNMENTAL	1,411	.00		2,822	8,463.00	300	8,463	.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	84,844.07	93	731,136	643,216.62	88	1,096,704	453,487.38
02 15	LANDFILL GATE COLLECTIONS	160,585	403,236.02	251	1,284,680	1,656,654.42	129	1,927,024	270,369.58
02 25	RESIDENTIAL - LANDFILL	11,900	11,035.17	93	95,200	83,722.65	88	142,800	59,077.35
02 35	ROLL-OFFS	750	850.00	113	6,000	3,300.00	55	9,000	5,700.00
02 36	FLOOD	0	806,277.70		0	1,155,847.91		0	1,155,847.91-
02 *	CHARGES FOR SERVICE	264,627	1,306,242.96	494	2,117,016	3,542,741.60	167	3,175,528	367,213.60-
381 **	OPERATING REVENUES	264,627	1,306,242.96	494	2,117,016	3,542,741.60	167	3,175,528	367,213.60-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	44,805.31		0	95,180.65		0	95,180.65-
385 **	NON-OPERATING REVENUES	0	44,805.31		0	95,180.65		0	95,180.65-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	100,000.00		0	100,000.00-
386 **	CAPITALIZATIONS	0	.00		0	100,000.00		0	100,000.00-
380 ***	ENTERPRISE	264,627	1,351,048.27	511	2,117,016	3,737,922.25	177	3,175,528	562,394.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	33,333.34		0	266,666.72	0	266,666.72-	
31 05	WATER AND SEWER	8,827	8,827.75	100	70,616	70,622.00	105,933	35,311.00	
31 *	ENTERPRISE	8,827	42,161.09	478	70,616	337,288.72	105,933	231,355.72-	
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	200,000	200,000.00	300,000	100,000.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	270,616	537,288.72	405,933	131,355.72-	
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	270,616	537,288.72	405,933	131,355.72-	
FUND TOTAL	SANITATION UTILITY	299,865	1,418,209.36	473	2,390,454	4,283,673.97	3,589,924	693,749.97-	

City of Minot
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City of Minot

FUND 140	WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
330										
10 03	**	INFORMATION SERVICES	0	.00		0	.00		0	.00
330			0	.00		0	.00		0	.00
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	50.51		0	50.51		0	50.51-
332		FEDERAL	0	50.51		0	50.51		0	50.51-
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	4,144	.00		8,288	24,861.00	300	24,861	.00
337		ND STATE	4,144	.00		8,288	24,861.00	300	24,861	.00
330	***	INTERGOVERNMENTAL	4,144	50.51	1	8,288	24,911.51	301	24,861	50.51-
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	952,596.87	162	4,693,032	3,733,238.60	80	7,039,557	3,306,318.40
01 10		SEWER SALES	274,777	395,615.51	144	2,198,216	1,679,073.90	76	3,297,325	1,618,251.10
01 11		MISCELLANEOUS MERCHANDISE	833	6,485.74	779	6,664	33,685.17	506	10,000	23,685.17-

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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 12	REPLACEMENT SALES - W&S	54,166	91,735.36	169	433,328	433,222.71	100	650,000	216,777.29
01 14	STORM SEWER MTCE FEE	30,430	31,019.44	102	243,440	228,235.37	94	365,161	136,925.63
01 15	NWAWs	21,478	7,494.72	35	171,824	65,766.96	38	257,739	191,972.04
01 16	SEPTIC DISPOSAL	0	1,625.00		0	20,963.15		0	20,963.15-
01 17	REMOTE READERS	0	5,040.00		0	24,780.00		0	24,780.00-
01 *	SALES	968,313	1,491,612.64	154	7,746,504	6,218,965.86	80	11,619,782	5,400,816.14
02 17	LABOR	3,411	4,143.50	122	27,288	31,376.00	115	40,936	9,560.00
02 18	TAPINS - NEW SERVICE	2,625	8,790.00	335	21,000	38,115.00	182	31,500	6,615.00-
02 *	CHARGES FOR SERVICE	6,036	12,933.50	214	48,288	69,491.00	144	72,436	2,945.00
381 **	OPERATING REVENUES	974,349	1,504,546.14	154	7,794,792	6,288,456.86	81	11,692,218	5,403,761.14
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	89,360	22,974.72	26	134,048	111,073.28
02 *	INTEREST EARNED	11,170	2,871.84	26	89,360	22,974.72	26	134,048	111,073.28
03 00	MISCELLANEOUS INCOME	0	44.46		0	16,015.76		0	16,015.76-
03 05	SW CONNECTION FEES	0	255.37		0	53,374.02		0	53,374.02-
03 06	CUSTOMER DEPOSITS	0	3,400.00		0	3,640.00		0	3,640.00-
03 *	MISCELLANEOUS INCOME	0	3,699.83		0	73,029.78		0	73,029.78-
385 **	NON-OPERATING REVENUES	11,170	6,571.67	59	89,360	96,004.50	107	134,048	38,043.50
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	1,511,117.81	153	7,884,152	6,384,461.36	81	11,826,266	5,441,804.64
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	21,480	21,485.36	100	32,228	10,742.64

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	247,350.88		0	1,985,673.98		0	1,985,673.98-
31 *	ENTERPRISE	2,685	250,036.55	9312	21,480	2,007,159.34	9344	32,228	1,974,931.34-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	1,227,104	1,262,795.72	103	1,840,666	577,870.28
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	403,425.39	259	1,248,584	3,269,955.06	262	1,872,894	1,397,061.06-
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	403,425.39	259	1,248,584	3,269,955.06	262	1,872,894	1,397,061.06-
FUND TOTAL	WATER AND SEWER UTILITY	1,145,736	1,914,593.71	167	9,141,024	9,679,327.93	106	13,724,021	4,044,693.07

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ACCOUNTING PERIOD 08/2011

City of Minot

FUND 205 CITY BUS		*****	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	181.86		0	2,201.05		0	2,201.05-
311	** GENERAL PROPERTY TAXES	0	181.86		0	2,201.05		0	2,201.05-
310	*** TAXES	0	181.86		0	2,201.05		0	2,201.05-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		179,936	125,118.00	70	269,915	144,797.00
04 00	SECTION 5309	18,613	.00		148,904	30,062.97	20	223,360	193,297.03
331	** FEDERAL GRANT	41,105	.00		328,840	155,180.97	47	493,275	338,094.03
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		57,064	43,382.00	76	85,605	42,223.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		10,848	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	.00		67,912	43,382.00	64	101,888	58,506.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	12.50-	3	3,064	3,691.25	121	4,606	914.75
337	** ND STATE	383	12.50-	3	3,064	3,691.25	121	4,606	914.75
330	*** INTERGOVERNMENTAL	49,977	12.50-		399,816	202,254.22	51	599,769	397,514.78
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	2,545.01	33	61,568	45,107.01	73	92,363	47,255.99
349	** SALES	7,696	2,545.01	33	61,568	45,107.01	73	92,363	47,255.99
340	*** CHARGES FOR SERVICES	7,696	2,545.01	33	61,568	45,107.01	73	92,363	47,255.99
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	492	.00		3,936	6,719.54	171	5,915	804.54-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	.00		3,936	6,719.54	171	5,915	804.54-

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City of Minot

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	.00		3,936	6,719.54	171	5,915	804.54-
360	*** MISCELLANEOUS REVENUES	492	.00		3,936	6,719.54	171	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	2,714.37	5	465,320	256,281.82	55	698,047	441,765.18

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ACCOUNTING PERIOD 08/2011

City of Minot

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	3,112.86	4	688,264	961,678.94	140	1,032,399	70,720.06
311	** GENERAL PROPERTY TAXES	86,033	3,112.86	4	688,264	961,678.94	140	1,032,399	70,720.06
310	*** TAXES	86,033	3,112.86	4	688,264	961,678.94	140	1,032,399	70,720.06
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		22,240	34,302.00	154	33,364	938.00-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	250	.00		1,250	2,250.00	180	2,250	.00
334	** ND STATE GRANT	3,030	.00		23,490	36,552.00	156	35,614	938.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		25,328	28,261.88	112	38,000	9,738.12
10 05	TELECOMMUNICATIONS TAX	1,062	.00		8,496	12,750.00	150	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		33,824	41,011.88	121	50,750	9,738.12
335	** ND SHARED REVENUES	4,228	.00		33,824	41,011.88	121	50,750	9,738.12
330	*** INTERGOVERNMENTAL	7,258	.00		57,314	77,563.88	135	86,364	8,800.12
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	645.31	37	14,000	11,089.60	79	21,000	9,910.40
351	** FINES	1,750	645.31	37	14,000	11,089.60	79	21,000	9,910.40
350	*** FINES & FORFEITURES	1,750	645.31	37	14,000	11,089.60	79	21,000	9,910.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		3,000	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		3,000	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	771.47	73	8,464	6,620.71	78	12,700	6,079.29
03 09	MEMORIAL REVENUE	612	13.00	2	4,896	1,500.29	31	7,346	5,845.71
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		664	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		24	42.74	178	40	2.74-

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 *	OTHER	1,756	784.47	45	14,048	8,163.74	58	21,086	12,922.26
07 00	COPY MACHINE	458	310.55	68	3,664	3,133.05	86	5,500	2,366.95
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	1,095.02	50	17,712	11,296.79	64	26,586	15,289.21
360 ***	MISCELLANEOUS REVENUES	2,589	1,095.02	42	20,712	11,296.79	55	31,086	19,789.21
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	44,152.64		0	44,152.64-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	85,264	85,266.64	100	127,900	42,633.36
32 *	SPECIAL REVENUE	10,658	10,658.33	100	85,264	85,266.64	100	127,900	42,633.36
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	85,264	129,419.28	152	127,900	1,519.28-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	16,177.41	152	85,264	129,419.28	152	127,900	1,519.28-
FUND TOTAL	LIBRARY	108,288	21,030.60	19	865,554	1,191,048.49	138	1,298,749	107,700.51

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,308	3,081.08	4	682,464	954,261.66	140	1,023,696	69,434.34
311	** GENERAL PROPERTY TAXES	85,308	3,081.08	4	682,464	954,261.66	140	1,023,696	69,434.34
310	*** TAXES	85,308	3,081.08	4	682,464	954,261.66	140	1,023,696	69,434.34
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
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	11,725.00	134	70,000	127,291.55	182	105,000	22,291.55-
01 05	MEMBERSHIPS-TENCTR	2,083	.00		16,664	2,013.50	12	25,000	22,986.50
01 06	LEAGUES-TENCTR	0	.00		0	1,380.55		0	1,380.55-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,735.91		0	3,735.91-
01 08	LESSONS-TENCTR	0	.00		0	9,531.40		0	9,531.40-
01 *	USER FEES	10,833	11,725.00	108	86,664	143,952.91	166	130,000	13,952.91-
02 03	SERTOMA	10,833	5,540.00	51	86,664	112,392.51	130	130,000	17,607.49
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,833	5,540.00	51	86,664	112,392.51	130	130,000	17,607.49
03 01	AUDITORIUM BUILDING	9,583	1,321.75	14	76,664	50,002.30	65	115,000	64,997.70
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	550.00		0	3,075.00		0	3,075.00-
03 05	TABLE	0	363.00		0	1,981.50		0	1,981.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	45.00		0	6,036.50		0	6,036.50-
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	1,350.00		0	1,350.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	9,583	2,279.75	24	76,664	72,245.30	94	115,000	42,754.70
340 **		31,249	19,544.75	63	249,992	328,590.72	131	375,000	46,409.28
340 ***	CHARGES FOR SERVICES	31,249	19,544.75	63	249,992	328,590.72	131	375,000	46,409.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2.09		0	2.09-
361 **	INTEREST EARNED	0	.00		0	2.09		0	2.09-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	48,850.00		0	48,850.00-
03 00	OTHER	833	.00		6,664	302.95	5	10,000	9,697.05
03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	0	150.00		0	6,815.11		0	6,815.11-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	3,097.42		0	3,097.42-
03 25	DONATIONS	0	.00		0	500.00		0	500.00-
03 *	OTHER	833	150.00	18	6,664	12,725.48	191	10,000	2,725.48-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	557.00		0	1,827.50		0	1,827.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	707.00	85	6,664	63,402.98	951	10,000	53,402.98-
360 ***	MISCELLANEOUS REVENUES	833	707.00	85	6,664	63,405.07	952	10,000	53,405.07-
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	666.64		0	666.64-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	41,736.85		0	111,111.36		0	111,111.36-
32 *	SPECIAL REVENUE	0	41,820.18		0	111,778.00		0	111,778.00-
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

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	41,820.18		0	111,778.00		0	111,778.00-
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	41,820.18		0	111,778.00		0	111,778.00-
FUND TOTAL	RECREATION AND AUDITORIUM	117,390	65,153.01	56	939,120	1,458,035.45	155	1,408,696	49,339.45-

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	19,101		515.88	3	152,808	211,776.79	139	229,222	17,445.21
311	** GENERAL PROPERTY TAXES	19,101		515.88	3	152,808	211,776.79	139	229,222	17,445.21
310	*** TAXES	19,101		515.88	3	152,808	211,776.79	139	229,222	17,445.21
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	72,513.27		0	72,513.27-
337	** ND STATE	0		.00		0	72,513.27		0	72,513.27-
330	*** INTERGOVERNMENTAL	0		.00		0	72,513.27		0	72,513.27-
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
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		23,328	35,000.00	150	35,000	.00
391	** OPERATING TRANSFERS IN	2,916		.00		23,328	35,000.00	150	35,000	.00
390	*** OTHER FINANCING SOURCES	2,916		.00		23,328	35,000.00	150	35,000	.00
FUND TOTAL	EMERGENCY FUND	22,017		515.88	2	176,136	319,290.06	181	264,222	55,068.06-

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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

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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

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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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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	66,338.43	106	499,808	551,293.73	110	749,719	198,425.27
313	** SALES TAX COLLECTIONS	62,476	66,338.43	106	499,808	551,293.73	110	749,719	198,425.27
310	*** TAXES	62,476	66,338.43	106	499,808	551,293.73	110	749,719	198,425.27
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
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	66,338.43	106	499,808	551,293.73	110	749,719	198,425.27

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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	265,353.73	106	1,999,248	2,205,174.96	110	2,998,875	793,700.04
313	** SALES TAX COLLECTIONS	249,906	265,353.73	106	1,999,248	2,205,174.96	110	2,998,875	793,700.04
310	*** TAXES	249,906	265,353.73	106	1,999,248	2,205,174.96	110	2,998,875	793,700.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	44.38	3	13,552	503.42	4	20,330	19,826.58
361	** INTEREST EARNED	1,694	44.38	3	13,552	503.42	4	20,330	19,826.58
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	296,336.00		0	296,336.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	25,000.00		0	25,000.00-
03 *	OTHER	0	.00		0	321,336.00		0	321,336.00-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	321,336.00		0	321,336.00-
360	*** MISCELLANEOUS REVENUES	1,694	44.38	3	13,552	321,839.42	2375	20,330	301,509.42-
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	822,909.67		0	822,909.67		0	822,909.67-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	822,909.67		0	822,909.67		0	822,909.67-
391	** OPERATING TRANSFERS IN	0	822,909.67		0	822,909.67		0	822,909.67-
390	*** OTHER FINANCING SOURCES	0	822,909.67		0	822,909.67		0	822,909.67-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,600	1,088,307.78	433	2,012,800	3,349,924.05	166	3,019,205	330,719.05-

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City of Minot

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	331,692.17	106	2,499,056	2,756,468.75	110	3,748,593	992,124.25
313	** SALES TAX COLLECTIONS	312,382	331,692.17	106	2,499,056	2,756,468.75	110	3,748,593	992,124.25
310	*** TAXES	312,382	331,692.17	106	2,499,056	2,756,468.75	110	3,748,593	992,124.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	36.67	5	6,168	293.36	5	9,260	8,966.64
361	** INTEREST EARNED	771	36.67	5	6,168	293.36	5	9,260	8,966.64
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	6,168	293.36	5	9,260	8,966.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	939.04	79	9,544	1,405.94	15	14,326	12,920.06
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	14.49		0	14.49-
31 *	ENTERPRISE	1,193	939.04	79	9,544	1,420.43	15	14,326	12,905.57
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	62,136.76		0	62,136.76-
32 *	SPECIAL REVENUE	0	7,696.59		0	62,136.76		0	62,136.76-
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	8,635.63	724	9,544	63,557.19	666	14,326	49,231.19-
390	*** OTHER FINANCING SOURCES	1,193	8,635.63	724	9,544	63,557.19	666	14,326	49,231.19-
FUND TOTAL SALES TAX-CAPITAL IMPROVE		314,346	340,364.47	108	2,514,768	2,820,319.30	112	3,772,179	951,859.70

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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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City of Minot

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	663,384.33	106	4,998,120	5,512,937.46	110	7,497,187	1,984,249.54
313	** SALES TAX COLLECTIONS	624,765	663,384.33	106	4,998,120	5,512,937.46	110	7,497,187	1,984,249.54
310	*** TAXES	624,765	663,384.33	106	4,998,120	5,512,937.46	110	7,497,187	1,984,249.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	16,043.49	124	103,328	77,031.85	75	155,000	77,968.15
361	** INTEREST EARNED	12,916	16,043.49	124	103,328	77,031.85	75	155,000	77,968.15
360	*** MISCELLANEOUS REVENUES	12,916	16,043.49	124	103,328	77,031.85	75	155,000	77,968.15
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	679,427.82	107	5,101,448	5,589,969.31	110	7,652,187	2,062,217.69

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ACCOUNTING PERIOD 08/2011

City of Minot

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	52.61	6	7,016	10,214.65	146	10,530	315.35
311	** GENERAL PROPERTY TAXES	877	52.61	6	7,016	10,214.65	146	10,530	315.35
310	*** TAXES	877	52.61	6	7,016	10,214.65	146	10,530	315.35
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	52.61	6	7,016	12,129.01	173	10,530	1,599.01-

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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	2,506.11	4	553,328	773,021.96	140	830,000	56,978.04
311 **	GENERAL PROPERTY TAXES	69,166	2,506.11	4	553,328	773,021.96	140	830,000	56,978.04
310 ***	TAXES	69,166	2,506.11	4	553,328	773,021.96	140	830,000	56,978.04
330	INTERGOVERNMENTAL								
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	492,831.38		0	492,831.38-
335 **	ND SHARED REVENUES	0	.00		0	492,831.38		0	492,831.38-
330 ***	INTERGOVERNMENTAL	0	.00		0	492,831.38		0	492,831.38-
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	133,336	133,333.36	100	200,000	66,666.64
32 13	STREET IMPROVEMENT	0	.00		0	775,889.36		0	775,889.36-
32 *	SPECIAL REVENUE	16,667	16,666.67	100	133,336	909,222.72	682	200,000	709,222.72-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	16,667	16,666.67	100	133,336	909,222.72	682	200,000	709,222.72-
390 ***	OTHER FINANCING SOURCES	16,667	16,666.67	100	133,336	909,222.72	682	200,000	709,222.72-
FUND TOTAL	STREET IMPROV RESERVE	85,833	19,172.78	22	686,664	2,175,076.06	317	1,030,000	1,145,076.06-

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	56.82		0	56.82-
361 **	INTEREST EARNED	0	.00		0	56.82		0	56.82-
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	56.82		0	56.82-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	947.07		0	947.07-
370 **		0	.00		0	947.07		0	947.07-
370 ***	MISCELLANEOUS REVENUE	0	.00		0	947.07		0	947.07-
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	1,003.89		0	1,003.89-

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FUND 274 SALES 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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX	0	.00		0	.00		0	.00

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FUND 275 SALES 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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX	0	.00		0	.00		0	.00

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FUND 276 SALES 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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX	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	2,564.80	4	532,304	744,519.87	140	798,459	53,939.13
311 **	GENERAL PROPERTY TAXES	66,538	2,564.80	4	532,304	744,519.87	140	798,459	53,939.13
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	2,564.80	4	532,304	744,519.87	140	798,459	53,939.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	39,776	2,494.56	6	59,671	57,176.44
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	710,536	710,539.36	100	1,065,809	355,269.64
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	143,512	143,514.64	100	215,272	71,757.36
32 *	SPECIAL REVENUE	106,756	106,756.75	100	854,048	854,054.00	100	1,281,081	427,027.00
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	893,824	856,548.56	96	1,340,752	484,203.44
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	111,728	107,172.51	96	893,824	856,548.56	96	1,340,752	484,203.44
	FUND TOTAL DEBT SERVICE - HIGHWAYS	178,266	109,737.31	62	1,426,128	1,601,068.43	112	2,139,211	538,142.57

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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	71.63	4	16,168	22,588.23	140	24,254	1,665.77
311	** GENERAL PROPERTY TAXES	2,021	71.63	4	16,168	22,588.23	140	24,254	1,665.77
310	*** TAXES	2,021	71.63	4	16,168	22,588.23	140	24,254	1,665.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,853	4,243.48-	110	30,824	24,447.70	79	46,240	21,792.30
361	** INTEREST EARNED	3,853	4,243.48-	110	30,824	24,447.70	79	46,240	21,792.30
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	4,243.48-	110	30,824	24,447.70	79	46,240	21,792.30
370	MISCELLANEOUS REVENUE								
370	00 00	73,465	4,019.71	6	587,720	748,606.98	127	881,591	132,984.02
370	**	73,465	4,019.71	6	587,720	748,606.98	127	881,591	132,984.02
370	*** MISCELLANEOUS REVENUE	73,465	4,019.71	6	587,720	748,606.98	127	881,591	132,984.02
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	78,248	11,632.08	15	117,373	105,740.92
31 *	ENTERPRISE	9,781	1,454.01	15	78,248	11,632.08	15	117,373	105,740.92
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	68,888	68,890.64	100	103,336	34,445.36
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,611	8,611.33	100	68,888	68,890.64	100	103,336	34,445.36

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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	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	60,453.78		0	60,453.78		0	60,453.78-
34 *	CAPITAL PROJECTS	0	60,453.78		0	60,453.78		0	60,453.78-
391 **	OPERATING TRANSFERS IN	18,392	70,519.12	383	147,136	140,976.50	96	220,709	79,732.50
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	18,392	70,519.12	383	147,136	140,976.50	96	220,709	79,732.50
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	97,731	70,366.98	72	781,848	936,619.41	120	1,172,794	236,174.59

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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	4,416.19		0	4,416.19-
337	** ND STATE	0	.00		0	4,416.19		0	4,416.19-
330	*** INTERGOVERNMENTAL	0	.00		0	4,416.19		0	4,416.19-
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	831.52		0	831.52-
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	27,637.66	200	110,544	110,550.64	100	165,826	55,275.36
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	27,637.66	200	110,544	110,550.64	100	165,826	55,275.36
33 01	HIGHWAY	12,781	12,780.50	100	102,248	102,244.00	100	153,366	51,122.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	102,248	102,244.00	100	153,366	51,122.00
34 02	HIGHWAY RESERVE	0	.00		0	53,604.92		0	53,604.92-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	53,604.92		0	53,604.92-
391 **	OPERATING TRANSFERS IN	26,599	40,418.16	152	212,792	267,231.08	126	319,192	51,960.92
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	40,418.16	152	212,792	267,231.08	126	319,192	51,960.92
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	40,418.16	152	212,792	271,647.27	128	319,192	47,544.73

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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	174,216	174,216.00	100	261,324	87,108.00
32 10	SALES TAX - CAPITAL IMP	13,889	.00		111,112	83,333.52	75	166,667	83,333.48
32 *	SPECIAL REVENUE	35,666	21,777.00	61	285,328	257,549.52	90	427,991	170,441.48
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	35,666	21,777.00	61	285,328	257,549.52	90	427,991	170,441.48
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	35,666	21,777.00	61	285,328	257,549.52	90	427,991	170,441.48
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	35,666	21,777.00	61	285,328	257,549.52	90	427,991	170,441.48

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	204.31	2	68,664	94,751.96	138	103,000	8,248.04
311	** GENERAL PROPERTY TAXES	8,583	204.31	2	68,664	94,751.96	138	103,000	8,248.04
310	*** TAXES	8,583	204.31	2	68,664	94,751.96	138	103,000	8,248.04
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		300,000	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		300,000	.00		450,000	450,000.00
331	** FEDERAL GRANT	37,500	.00		300,000	.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		300,000	.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	43,328	43,333.36	100	65,000	21,666.64

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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	43,328	43,333.36	65,000	21,666.64	
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	43,328	43,333.36	65,000	21,666.64	
390 ***	OTHER FINANCING SOURCES	5,416	5,416.67	100	43,328	43,333.36	65,000	21,666.64	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	5,620.98	11	411,992	138,185.32	618,000	479,814.68	

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	28,500.00		0	28,500.00		0	28,500.00-
32 *	SPECIAL REVENUE	0	28,500.00		0	28,500.00		0	28,500.00-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	28,500.00		0	28,500.00		0	28,500.00-
390 ***	OTHER FINANCING SOURCES	0	28,500.00		0	28,500.00		0	28,500.00-
FUND TOTAL	CAPITAL - SALES TAX	0	28,500.00		0	28,500.00		0	28,500.00-

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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	5,000.00		0	5,000.00-
369 **	MISCELLANEOUS	0	.00		0	5,000.00		0	5,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	5,000.00		0	5,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	5,000.00		0	5,000.00-

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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	51,997.09	101	412,704	384,609.21	93	619,066	234,456.79
03 *	OTHER	51,588	51,997.09	101	412,704	384,609.21	93	619,066	234,456.79
369 **	MISCELLANEOUS	51,588	51,997.09	101	412,704	384,609.21	93	619,066	234,456.79
360 ***	MISCELLANEOUS REVENUES	51,588	51,997.09	101	412,704	384,609.21	93	619,066	234,456.79
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	51,997.09	101	412,704	384,609.21	93	619,066	234,456.79

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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	639.18	2	214,824	296,429.41	138	322,240	25,810.59
311	** GENERAL PROPERTY TAXES	26,853	639.18	2	214,824	296,429.41	138	322,240	25,810.59
310	*** TAXES	26,853	639.18	2	214,824	296,429.41	138	322,240	25,810.59
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
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	124,330.00		0	124,330.00-
10 *	FEDERAL OPERATING GRANT	0	.00		0	124,330.00		0	124,330.00-
331	** FEDERAL GRANT	0	.00		0	124,330.00		0	124,330.00-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	2,604-	50,784.88		2,604-	50,784.88		13,017-	63,801.88-
334	** ND STATE GRANT	2,604-	50,784.88		2,604-	50,784.88		13,017-	63,801.88-
330	*** INTERGOVERNMENTAL	2,604-	50,784.88		2,604-	175,114.88		13,017-	188,131.88-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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

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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								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	106,664	106,666.72	100	160,000	53,333.28
31 05	WATER AND SEWER	6,250	6,250.00	100	50,000	50,000.00	100	75,000	25,000.00
31 *	ENTERPRISE	19,583	19,583.34	100	156,664	156,666.72	100	235,000	78,333.28
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	.00		0	12,064.00		0	12,064.00-
34 *	CAPITAL PROJECTS	0	.00		0	12,064.00		0	12,064.00-
391 **	OPERATING TRANSFERS IN	19,583	19,583.34	100	156,664	168,730.72	108	235,000	66,269.28
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		44,664	42,759.31	96	67,000	24,240.69
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		44,664	42,759.31	96	67,000	24,240.69
390 ***	OTHER FINANCING SOURCES	25,166	19,583.34	78	201,328	211,490.03	105	302,000	90,509.97
FUND TOTAL	EQUIPMENT PURCHASE	49,415	71,007.40	144	413,548	683,034.32	165	611,223	71,811.32-

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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	8,069.29		0	57,112.86		0	57,112.86-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	15.03		0	91.24		0	91.24-
04 *	SHOP PARTS	0	15.03		0	91.24		0	91.24-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,084.32		0	57,204.10		0	57,204.10-
340 ***	CHARGES FOR SERVICES	0	8,084.32		0	57,204.10		0	57,204.10-
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	2,384.28		0	19,197.49		0	19,197.49-
369 **	MISCELLANEOUS	0	2,384.28		0	19,197.49		0	19,197.49-
360 ***	MISCELLANEOUS REVENUES	0	2,384.28		0	19,197.49		0	19,197.49-
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	10,468.60		0	76,401.59		0	76,401.59-

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	1,628.03		0	1,628.03-
334 **	ND STATE GRANT	0	.00		0	1,628.03		0	1,628.03-
330 ***	INTERGOVERNMENTAL	0	.00		0	1,628.03		0	1,628.03-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		2,432	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		2,432	.00		3,656	3,656.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	13,597.64		0	13,597.64-
03 29	ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *	OTHER	0	.00		0	41,048.80		0	41,048.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	69,130.48		0	631,930.16		0	631,930.16-
17 03	EMPLOYER	0	129,210.32		0	1,191,031.94		0	1,191,031.94-
17 *	PREMIUMS	0	198,340.80		0	1,822,962.10		0	1,822,962.10-
369 **	MISCELLANEOUS	0	198,340.80		0	1,864,010.90		0	1,864,010.90-
360 ***	MISCELLANEOUS REVENUES	304	198,340.80	5244	2,432	1,864,010.90	6645	3,656	1,860,354.90-
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	198,340.80	5244	2,432	1,876,957.60	7178	3,656	1,873,301.60-

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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	179,665.25		0	1,454,049.10		0	1,454,049.10-
31 02	SOCIAL SECURITY	0	20,543.19		0	131,814.70		0	131,814.70-
31 03	MUNICIPAL MEDICARE	0	29,735.94		0	238,265.30		0	238,265.30-
31 04	STATE INCOME TAX	0	23,723.42		0	190,102.73		0	190,102.73-
31 05	FIRE UNION DUES	0	920.00		0	7,080.00		0	7,080.00-
31 06	POLICE UNION DUES	0	660.00		0	5,190.00		0	5,190.00-
31 07	ASSURANT LTD	0	29.50		0	221.25		0	221.25-
31 08	EMPLOYEE DONATIONS FUND	0	1,188.82		0	10,246.92		0	10,246.92-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,885.94		0	67,047.93		0	67,047.93-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,760.00		0	2,760.00-
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	277.65		0	4,365.54		0	4,365.54-
31 15	LAW OFFICE-DANIEL OSTER	0	459.34		0	696.43		0	696.43-
31 16	NYS Child Support	0	.00		0	448.60		0	448.60-
31 17	washington State	0	244.66		0	1,223.30		0	1,223.30-
31 *	PAYROLL COLLECTIONS	0	266,333.71		0	2,113,511.80		0	2,113,511.80-
32 01	CHASE INSURANCE	0	125.00		0	1,062.50		0	1,062.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	10,625.00		0	10,625.00-
32 03	HARTFORD LIFE	0	5,287.46		0	47,618.41		0	47,618.41-
32 04	NDPERS COMPANION PLAN	0	1,875.42		0	19,234.18		0	19,234.18-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	2,550.00		0	2,550.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	2,850.00		0	2,850.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	20,391.50		0	20,391.50-
32 10	VALIC	0	2,100.80		0	17,838.21		0	17,838.21-
32 *	PAYROLL COLLECT DEFR COMP	0	13,637.68		0	122,169.80		0	122,169.80-
33 01	WORKERS COMPENSATION	0	723.34		0	723.34		0	723.34-
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	1,931.18		0	18,031.65		0	18,031.65-
36 01	AFLAC	0	6,620.50		0	57,053.80		0	57,053.80-
37 01	DENTAL/GUARDIAN LIFE	0	7,067.68		0	66,147.90		0	66,147.90-
369 **	MISCELLANEOUS	0	296,314.09		0	2,382,842.56		0	2,382,842.56-
360 ***	MISCELLANEOUS REVENUES	0	296,314.09		0	2,382,842.56		0	2,382,842.56-

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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	296,314.09		0	2,382,842.56	0	2,382,842.56-	

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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	3,090.59	4	715,360	998,064.91	140	1,073,051	74,986.09
311	** GENERAL PROPERTY TAXES	89,420	3,090.59	4	715,360	998,064.91	140	1,073,051	74,986.09
310	*** TAXES	89,420	3,090.59	4	715,360	998,064.91	140	1,073,051	74,986.09
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	7,281.60		0	62,954.16		0	62,954.16-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,439.46		0	43,255.89		0	43,255.89-
38 02	CITY EMPLOYEE-EMPLOYEE	0	123,142.63		0	959,616.49		0	959,616.49-
38 03	CITY EMPLOYEE-EMPLOYER	0	126,899.17		0	990,442.57		0	990,442.57-
38 06	HEALTH INSURANCE	0	9,234.13		0	72,505.45		0	72,505.45-
38 *	PENSION REIMBURSEMENT	0	263,715.39		0	2,065,820.40		0	2,065,820.40-
369	** MISCELLANEOUS	0	270,996.99		0	2,128,774.56		0	2,128,774.56-
360	*** MISCELLANEOUS REVENUES	0	270,996.99		0	2,128,774.56		0	2,128,774.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		326,536	489,814.00	150	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		326,536	489,814.00	150	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		326,536	489,814.00	150	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	274,087.58	211	1,041,896	3,616,653.47	347	1,562,865	2,053,788.47-

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	50,398	1,756.69	4	403,184	562,734.55	140	604,781	42,046.45
311	**	GENERAL PROPERTY TAXES	50,398	1,756.69	4	403,184	562,734.55	140	604,781	42,046.45
310	***	TAXES	50,398	1,756.69	4	403,184	562,734.55	140	604,781	42,046.45
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	2,824.01		0	24,078.48		0	24,078.48-
38 01		HEALTH SUPPLEMENT-PENSION	0	960.86		0	8,647.74		0	8,647.74-
38 04		PENSION/POLICE-EMPLOYEE	0	46,406.46		0	380,229.97		0	380,229.97-
38 05		PENSION/POLICE-EMPLOYER	0	47,767.81		0	392,214.13		0	392,214.13-
38 06		HEALTH INSURANCE	0	2,564.27		0	19,694.28		0	19,694.28-
38 *		PENSION REIMBURSEMENT	0	97,699.40		0	800,786.12		0	800,786.12-
369	**	MISCELLANEOUS	0	100,523.41		0	824,864.60		0	824,864.60-
360	***	MISCELLANEOUS REVENUES	0	100,523.41		0	824,864.60		0	824,864.60-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		132,664	198,997.00	150	198,997	.00
36 04		CITY PENSION	0	.00		0	439.28		0	439.28-
391	**	OPERATING TRANSFERS IN	16,583	.00		132,664	199,436.28	150	198,997	439.28-
390	***	OTHER FINANCING SOURCES	16,583	.00		132,664	199,436.28	150	198,997	439.28-
FUND TOTAL		POLICE PENSION	66,981	102,280.10	153	535,848	1,587,035.43	296	803,778	783,257.43-

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City of Minot

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	294.24	4	66,168	92,411.72	140	99,263	6,851.28
311	** GENERAL PROPERTY TAXES	8,271	294.24	4	66,168	92,411.72	140	99,263	6,851.28
310	*** TAXES	8,271	294.24	4	66,168	92,411.72	140	99,263	6,851.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	294.24	4	66,168	92,411.72	140	99,263	6,851.28

City of Minot

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

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2011

City of Minot

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	64,437.24	138	373,416	508,877.06	136	560,126	51,248.94
39 02	ALL SEASONS ARENA	23,236	31,737.73	137	185,888	250,640.87	135	278,839	28,198.13
39 *	HOTEL/MOTEL TAX	69,913	96,174.97	138	559,304	759,517.93	136	838,965	79,447.07
40 00	CAR RENTALS TAX	1,774	2,564.20	145	14,192	24,544.67	173	21,290	3,254.67-
369 **	MISCELLANEOUS	71,687	98,739.17	138	573,496	784,062.60	137	860,255	76,192.40
360 ***	MISCELLANEOUS REVENUES	71,687	98,739.17	138	573,496	784,062.60	137	860,255	76,192.40
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	98,739.17	138	573,496	784,062.60	137	860,255	76,192.40

City of Minot
 REVENUE REPORT
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 AS OF 08/31/2011

City of Minot

FUND 611 OPEB CITY		*****	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								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	210,817.95		0	210,817.95-
391 **	OPERATING TRANSFERS IN	0	.00		0	210,817.95		0	210,817.95-
390 ***	OTHER FINANCING SOURCES	0	.00		0	210,817.95		0	210,817.95-
FUND TOTAL	OPEB CITY	0	.00		0	210,817.95		0	210,817.95-

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
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City of Minot

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
03 00	OTHER	0	.00		0	207,389.31		0	207,389.31-
369	** MISCELLANEOUS	0	.00		0	207,389.31		0	207,389.31-
360	*** MISCELLANEOUS REVENUES	0	.00		0	207,389.31		0	207,389.31-
FUND TOTAL	CDBG PASSTHROUGH	0	.00		0	207,389.31		0	207,389.31-

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
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City of Minot

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

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2011

ACCOUNTING PERIOD 08/2011

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
 67% OF YEAR LAPSED
 AS OF 08/31/2011

City of Minot

FUND 999 POOLED EQUITY FUND		*****	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
FUND TOTAL	POOLED EQUITY FUND	0	.00		0	.00		0	.00