

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2011

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	2,567,550.76	506	1,014,786	3,393,356.46	334	6,088,718	2,695,361.54
311 **	GENERAL PROPERTY TAXES	507,393	2,567,550.76	506	1,014,786	3,393,356.46	334	6,088,718	2,695,361.54
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083	.00		4,166	.00		25,000	25,000.00
316 **	GROSS RECEIPTS BUSINESS	2,083	.00		4,166	.00		25,000	25,000.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,011	45,568.39	104	88,022	45,568.39	52	528,137	482,568.61
318 **	OTHER TAXES	44,011	45,568.39	104	88,022	45,568.39	52	528,137	482,568.61
310 ***	TAXES	553,487	2,613,119.15	472	1,106,974	3,438,924.85	311	6,641,855	3,202,930.15
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		500	.00		3,000	3,000.00
10 02	LICENSE SPECIAL BEER	350	.00		700	.00		4,200	4,200.00
10 03	LICENSE RETAIL BEER&WINE	666	.00		1,332	.00		8,000	8,000.00
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		252	.00		1,520	1,520.00
10 07	LICENSE LIQUOR	9,250	.00		18,500	.00		111,000	111,000.00
10 08	LICENSE EVENT PERMITS	83	150.00	181	166	175.00	105	1,000	825.00
10 09	LICENSE TSF LIQUOR LIC.	50	.00		100	.00		600	600.00
10 10	LICENSE SUPPER CLUB	2,666	.00		5,332	.00		32,000	32,000.00
10 *	ALCOHOLIC BEVERAGES	13,441	150.00	1	26,882	175.00	1	161,320	161,145.00
20 01	ANNUAL FEE	258	3,500.00	1357	516	3,500.00	678	3,100	400.00-
20 02	COMPLIANCE VIOLATIONS	16	.00		32	100.00	313	200	100.00
20 *	TOBACCO	274	3,500.00	1277	548	3,600.00	657	3,300	300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35	510.00	1457	70	510.00	729	430	80.00-
60 12	LICENSE JRNYMN HEATING	54	870.00	1611	108	885.00	819	650	235.00-
60 13	LICENSE MSTR ELECTRICIAN	167	2,170.00	1299	334	3,080.00	922	2,010	1,070.00-
60 14	LICENSE MSTR GASPIPE FITR	58	735.00	1267	116	865.00	746	700	165.00-
60 15	LICENSE/MSTR HEATING	166	1,960.00	1181	332	2,090.00	630	2,000	90.00-
60 16	LICENSE/MSTR PLUMBER	150	1,600.00	1067	300	1,730.00	577	1,800	70.00
60 17	LICENSE/EXCAVAT./CEMENT C	125	1,860.00	1488	250	1,860.00	744	1,500	360.00-
60 18	LICENSE/CEMENT CONTRACT.	37	600.00	1622	74	600.00	811	450	150.00-
60 19	LICENSE/PAWN BROKERS	17	500.00	2941	34	500.00	1471	215	285.00-
60 20	LICENSE/2HAND PREC.METALS	50	1,250.00	2500	100	1,250.00	1250	600	650.00-
60 21	LICENSE/TAXI CAB	50	510.00	1020	100	510.00	510	600	90.00
60 22	LICENSE/TAXI DRIVERS	121	75.00	62	242	165.00	68	1,460	1,295.00
60 23	LICENSE/ITINERANT MERCHAN	25	250.00	1000	50	250.00	500	300	50.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	105.00	1050	20	105.00	525	125	20.00
60 26	LICENSE-PROV PLUMBING	13	210.00	1615	26	210.00	808	160	50.00-
60 28	CABARET DANCERS	300	540.00	180	600	910.00	152	3,600	2,690.00
60 *	PROFESSIONAL	1,378	13,745.00	998	2,756	15,520.00	563	16,600	1,080.00
70 01	LICENSE/BOWLING ALLEY	2	40.00	2000	4	40.00	1000	25	15.00-
70 02	LICENSE/BILLIARDS	4	40.00	1000	8	40.00	500	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	1,050.00	1810	116	1,050.00	905	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	5,200.00	1387	750	5,200.00	693	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	80.00	2000	8	80.00	1000	50	30.00-
70 *	AMUSEMENTS	443	6,410.00	1447	886	6,410.00	724	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	23,805.00	153	31,072	25,705.00	83	186,545	160,840.00
322	NON-BUSINESS LICENSES								
60 01	CAT	12	.00		24	15.35	64	150	134.65
60 02	DOG	162	29.00	18	324	261.25	81	1,950	1,688.75
60 03	ANIMAL PICKUPS	500	569.00	114	1,000	1,206.50	121	6,000	4,793.50
60 04	EXTRA ANIMAL PERMITS	16	.00		32	.00		200	200.00
60 *	ANIMAL LICENSES	690	598.00	87	1,380	1,483.10	108	8,300	6,816.90
80 01	LICENSE/GAMES OF CHANCE	516	250.00	48	1,032	450.00	44	6,200	5,750.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	250.00	48	1,032	450.00	44	6,200	5,750.00
322 **	NON-BUSINESS LICENSES	1,206	848.00	70	2,412	1,933.10	80	14,500	12,566.90
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	2,025.00	8	50,932	22,537.00	44	305,600	283,063.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	880.00	77	2,276	1,740.00	76	13,660	11,920.00
60 04	EXCAVATION - PRIVATE	41	30.00	73	82	75.00	92	500	425.00
60 05	EXCAVATING - ROW	166	.00		332	20.00	6	2,000	1,980.00
60 06	GAS PIPING	208	648.00	312	416	1,444.00	347	2,500	1,056.00
60 07	MECHANICAL	2,916	2,985.00	102	5,832	6,535.00	112	35,000	28,465.00
60 08	PLUMBING	3,083	1,026.00	33	6,166	2,429.00	39	37,000	34,571.00
60 09	SIDEWALK	166	.00		332	.00		2,000	2,000.00
60 10	SIGNS	166	20.00	12	332	75.00	23	2,000	1,925.00
60 11	ELECTRICAL AFFIDAVIT	6,583	.00		13,166	7,698.86	59	79,000	71,301.14

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		20	.00		130	130.00
60 *	PROFESSIONAL	39,943	7,614.00	19	79,886	42,553.86	53	479,390	436,836.14
323 **	BUSINESS PERMITS	39,943	7,614.00	19	79,886	42,553.86	53	479,390	436,836.14
320 ***	LICENSES AND PERMITS	56,685	32,267.00	57	113,370	70,191.96	62	680,435	610,243.04
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	843	.00		1,686	.00		10,118	10,118.00
10 02	ROAD AND BRIDGE	333	.00		666	.00		4,000	4,000.00
10 03	INFORMATION SERVICES	7,461	53.21	1	14,922	63,484.21	425	89,533	26,048.79
10 04	JOINT COMMUNICATIONS CNTR	61,793	76,299.19	124	123,586	76,299.19	62	741,518	665,218.81
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	76,352.40	108	140,860	139,783.40	99	845,169	705,385.60
330 **		70,430	76,352.40	108	140,860	139,783.40	99	845,169	705,385.60
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,569	.00		5,138	.00		30,838	30,838.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	260	.00		520	.00		3,120	3,120.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	2,829	.00		5,658	.00		33,958	33,958.00
331 **	FEDERAL GRANT	2,829	.00		5,658	.00		33,958	33,958.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	25,712	249.99	1	51,424	.00		308,553	308,553.00
07 00	GRANTS-OVERTIME PD	750	1,032.04	138	1,500	1,032.04	69	9,000	7,967.96
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,682	.00		3,182	.00		20,000	20,000.00
10 01	DRUG TASK FORCE	3,131	.00		6,262	.00		37,582	37,582.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
11 00	TRAFFIC SAFETY GRANTS	250	.00		500	.00		3,000	3,000.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	12,394.94		0	12,394.94		0	12,394.94-
14 00	DOMESTIC VIOLENCE PASSTHR	708	.00		1,416	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	9,605	.00		9,605	.00		105,660	105,660.00
334 **	ND STATE GRANT	41,838	13,676.97	33	73,889	13,426.98	18	492,295	478,868.02
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	11,690	.00		23,380	.00		140,283	140,283.00
10 04	STATE AID DISTRIBUTION	157,203	.00		314,406	.00		1,886,445	1,886,445.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		22,014	.00		132,092	132,092.00
10 06	FINANCIAL INSTITUTION TAX	11,126	.00		22,252	.00		133,516	133,516.00
10 07	FIRE PROTECTION	41	879.32	2145	82	951.42	1160	493	458.42-
10 *	PROPERTY TAXES	191,067	879.32	1	382,134	951.42		2,292,829	2,291,877.58
20 00	FIRE INSURANCE REFUND	9,671	.00		19,342	.00		116,052	116,052.00
40 00	MUNICIPAL HIGHWAY	158,515	189,352.09	120	317,030	189,352.09	60	1,902,191	1,712,838.91
60 00	CIGARETTE TAX	9,186	.00		18,372	.00		110,233	110,233.00
80 00	ESTATE TAX	125	.00		250	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584	2,001.92	78	5,168	2,001.92	39	31,017	29,015.08
335 **	ND SHARED REVENUES	371,148	192,233.33	52	742,296	192,305.43	26	4,453,822	4,261,516.57
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,045	.00		6,090	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354	354.25	100	708	708.50	100	4,251	3,542.50
339 **	PAYMENTS IN LIEU OF TAXES	3,399	354.25	10	6,798	708.50	10	40,795	40,086.50
330 ***	INTERGOVERNMENTAL	489,644	282,616.95	58	969,501	346,224.31	36	5,866,039	5,519,814.69
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500	6,610.00	120	11,000	11,595.00	105	66,000	54,405.00
10 04	TOWING FEES	1,329	2,250.00	169	2,658	5,495.00	207	15,959	10,464.00
10 05	SCHOOLS-CENTRAL CAMPUS	150	.00		300	.00		1,803	1,803.00
10 06	ALARM PERMITS	615	3,715.00	604	1,230	4,440.00	361	7,380	2,940.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 *	SPECIAL POLICE SERVICES	7,594	12,575.00	166	15,188	21,530.00	142	91,142	69,612.00
342 **	PUBLIC SAFETY	7,594	12,575.00	166	15,188	21,530.00	142	91,142	69,612.00
340 ***	CHARGES FOR SERVICES	7,594	12,575.00	166	15,188	21,530.00	142	91,142	69,612.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	35,833	25,717.69	72	71,666	45,905.49	64	430,000	384,094.51
10 02	COURT/DOMESTIC VIOLENCE	2,250	2,300.00	102	4,500	2,300.00	51	27,000	24,700.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	350.40	32	2,166	370.40	17	13,000	12,629.60
10 06	RESTITUTION	346	148.90	43	692	148.90	22	4,158	4,009.10
10 07	BONDS POSTED	5,381	25,460.00	473	10,762	53,639.00	498	64,582	10,943.00
10 *	COURT	44,893	53,976.99	120	89,786	102,363.79	114	538,740	436,376.21
351 **	FINES	44,893	53,976.99	120	89,786	102,363.79	114	538,740	436,376.21
350 ***	FINES & FORFEITURES	44,893	53,976.99	120	89,786	102,363.79	114	538,740	436,376.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		36,918	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459	.00		36,918	.00		221,514	221,514.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	540	14.85	3	1,080	14.85	1	6,489	6,474.15
01 03	OFF DUTY POLICING	1,083	315.00	29	2,166	1,155.00	53	13,000	11,845.00
01 04	DAKOTA SQUARE POLICING	2,963	2,439.01	82	5,926	3,737.26	63	35,557	31,819.74
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,586	2,768.86	60	9,172	4,907.11	54	55,046	50,138.89
02 00	DAMAGE CLAIMS	0	2,042.73		0	17,431.13		0	17,431.13-
03 00	OTHER	14,727	18,231.16	124	29,454	47,029.87	160	176,732	129,702.13
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	.00		8,014	.00		48,086	48,086.00
03 21	WEBSITE CHARGE	425	.00		850	.00		5,100	5,100.00
03 22	ASSESSOR RESEARCH	8	.00		16	.00		100	100.00

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 23	ASSET FORFEITURE	0	873.72			0	953.72		0	953.72-
03 24	COUNTERACT FUNDS	0	.00			0	.00		0	.00
03 25	DONATIONS	83	.00			166	.00		1,000	1,000.00
03 26	SALES TAX	0	.00			0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00			500	.00		3,000	3,000.00
03 28	ENGINEERING MAPS & OTHER	0	1,175.00			0	2,098.00		0	2,098.00-
03 30	Workers Compensation Reim	0	918.09			0	918.09		0	918.09-
03 *	OTHER	19,500	21,197.97	109		39,000	50,999.68	131	234,018	183,018.32
04 00	ENG. & ADMIN. CHARGES	15,252	52.50			30,504	103.50		183,035	182,931.50
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105		411,294	430,671.84	105	2,467,772	2,037,100.16
369 **	MISCELLANEOUS	244,985	241,397.98	99		489,970	504,113.26	103	2,939,871	2,435,757.74
360 ***	MISCELLANEOUS REVENUES	263,444	241,397.98	92		526,888	504,113.26	96	3,161,385	2,657,271.74
370	MISCELLANEOUS REVENUE									
370	00 00		823	932.03	113	1,646	1,257.03	76	9,878	8,620.97
370 **			823	932.03	113	1,646	1,257.03	76	9,878	8,620.97
370 ***	MISCELLANEOUS REVENUE		823	932.03	113	1,646	1,257.03	76	9,878	8,620.97
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00
31 01	AIRPORT	6,497	.00			12,994	.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		31,852	31,853.66	100	191,122	159,268.34
31 05	WATER AND SEWER	0	.00			0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71		44,846	31,853.66	71	269,086	237,232.34
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		8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - CAPITAL IMP	0	.00			0	.00		0	.00
32 11	FLOOD CONTROL	0	.00			0	.00		0	.00

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390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	8,332	8,333.34	100	50,000	41,666.66
32 *	SPECIAL REVENUE	8,332	8,333.34	100	16,664	16,666.68	100	100,000	83,333.32
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	8,332	8,333.34	100	50,000	41,666.66
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	8,332	8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	4,808	1,883.72	39	9,616	50,014.70	520	57,700	7,685.30
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,808	1,883.72	39	9,616	50,014.70	520	57,700	7,685.30
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	452,339.69	506	178,840	598,047.88	334	1,073,051	475,003.12
36 05	POLICE PENSION	50,398	255,043.52	506	100,796	337,214.93	335	604,781	267,566.07
36 07	SOCIAL SECURITY	8,271	41,876.51	506	16,542	55,371.50	335	99,263	43,891.50
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	148,089	749,259.72	506	296,178	990,634.31	335	1,777,095	786,460.69

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
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ACCOUNTING PERIOD 02/2011

City of Minot

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								
391 **	OPERATING TRANSFERS IN	187,818	779,570.28	415	375,636	1,097,502.69	292	2,253,881	1,156,378.31
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	187,818	779,570.28	415	375,636	1,097,502.69	292	2,253,881	1,156,378.31
FUND TOTAL	GENERAL FUND	1,604,388	4,016,455.38	250	3,198,989	5,582,107.89	175	19,243,355	13,661,247.11

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		12,994	.00		77,964	77,964.00
331 **	FEDERAL GRANT	6,497	.00		12,994	.00		77,964	77,964.00
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		2,332	.00		14,000	14,000.00
01 03	STATE AERONATICS	5,208	.00		10,416	.80-		62,500	62,500.80
01 *	BLOCK GRANT	6,374	.00		12,748	.80-		76,500	76,500.80
334 **	ND STATE GRANT	6,374	.00		12,748	.80-		76,500	76,500.80
336	FEDERAL								
03 01	FAA	239,583	.00		479,166	.00		2,875,000	2,875,000.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		479,166	.00		2,875,000	2,875,000.00
336 **	FEDERAL	239,583	.00		479,166	.00		2,875,000	2,875,000.00
330 ***	INTERGOVERNMENTAL	252,454	.00		504,908	.80-		3,029,464	3,029,464.80
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	84.11		0	50.51		0	50.51-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	84.11		0	50.51		0	50.51-
369 **	MISCELLANEOUS	0	84.11		0	50.51		0	50.51-
360 ***	MISCELLANEOUS REVENUES	0	84.11		0	50.51		0	50.51-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of 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	414.00	142	582	924.00	159	3,500	2,576.00
02 04	A.R.M. PAY PARKING FEES	13,750	27,453.50	200	27,500	27,453.50	100	165,000	137,546.50
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	300.00		0	300.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	7,685.45	141	10,916	15,854.35	145	65,500	49,645.65
02 49	PERCENTAGE OF GROSS	833	536.78	64	1,666	1,161.59	70	10,000	8,838.41
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	.00		12,250	5,339.26	44	73,500	68,160.74
02 53	LANDING FEES - UNITED	1,016	.00		2,032	.00		12,192	12,192.00
02 54	LANDING FEES - FREIGHT	958	995.17	104	1,916	2,127.29	111	11,500	9,372.71
02 55	LANDING FEES - OTHER	83	779.28	939	166	1,076.03	648	1,000	76.03-
02 60	SECURITY BADGES	41	1,131.76	2760	82	1,131.76	1380	500	631.76-
02 *	CHARGES FOR SERVICE	28,555	39,145.94	137	57,110	55,367.78	97	342,692	287,324.22
03 02	GROUND RENT	2,750	2,925.76	106	5,500	5,834.66	106	33,000	27,165.34
03 03	AGRICULTURAL LAND	842	.00		1,684	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	10,371.83	96	21,540	20,743.66	96	129,250	108,506.34
03 06	TERMINAL - HERTZ	9,583	14,993.63	157	19,166	28,022.96	146	115,000	86,977.04
03 07	TERMINAL - AVIS	4,583	7,698.08	168	9,166	15,163.59	165	55,000	39,836.41
03 08	TERMINAL - NATIONAL	10,000	11,936.39	119	20,000	25,824.31	129	120,000	94,175.69
03 09	TERMINAL-VENDING MACHINES	516	1,118.26	217	1,032	1,980.67	192	6,200	4,219.33
03 10	TERMINAL - GIFT SHOP	416	450.93	108	832	1,303.52	157	5,000	3,696.48
03 12	TERMINAL - OTHER	1,792	1,892.00	106	3,584	3,784.00	106	21,504	17,720.00
03 13	TERMINAL - UNITED	3,371	.00		6,742	.00		40,460	40,460.00
03 18	TERMINAL - TSA	1,540	3,065.40	199	3,080	6,130.80	199	18,490	12,359.20
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,536	2,036.58	80	5,072	4,073.16	80	30,439	26,365.84
03 21	FAA	1,270	1,270.83	100	2,540	2,541.66	100	15,250	12,708.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	1,200.00		0	1,200.00		0	1,200.00-
03 *	RENTALS	49,969	58,959.69	118	99,938	116,602.99	117	599,707	483,104.01
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	98,105.63	125	157,048	171,970.77	110	942,399	770,428.23
382	LICENSE								
01 00	FEES	0	.00		0	.00		0	.00
382	** LICENSE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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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								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	503,778.88	1216	82,864	503,778.88	608	497,189	6,589.88-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	975.00		0	975.00		0	975.00-
03 03	PASSENGER FACILITY CHARGE	22,916	28,597.49	125	45,832	36,270.18	79	275,000	238,729.82
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	926.10		0	1,880.62		0	1,880.62-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	22,916	30,498.59	133	45,832	39,125.80	85	275,000	235,874.20
385 **	NON-OPERATING REVENUES	64,348	534,277.47	830	128,696	542,904.68	422	772,189	229,284.32
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	142,872	632,383.10	443	285,744	714,875.45	250	1,714,588	999,712.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	36,168.92		0	72,337.84		0	72,337.84-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	25,000	25,000.00	100	150,000	125,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	48,668.92	389	25,000	97,337.84	389	150,000	52,662.16
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	12,500	48,668.92	389	25,000	97,337.84	389	150,000	52,662.16
FUND TOTAL	AIRPORT	407,826	681,136.13	167	815,652	812,263.00	100	4,894,052	4,081,789.00

City of Minot
 REVENUE REPORT
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City of Minot

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	4,850.00	48	20,082	7,600.00	38	120,500	112,900.00
01 06	INTERMENTS	11,811	9,845.00	83	23,622	20,420.00	86	141,736	121,316.00
01 07	MARKER	1,562	425.00	27	3,124	700.00	22	18,745	18,045.00
01 08	OTHER	0	1,445.00		0	2,550.00		0	2,550.00-
01 *	SALES	23,414	16,565.00	71	46,828	31,270.00	67	280,981	249,711.00
381 **	OPERATING REVENUES	23,414	16,565.00	71	46,828	31,270.00	67	280,981	249,711.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	2.24		0	2.24		0	2.24-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	2.24		0	2.24		0	2.24-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	.00		0	.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	2.24		0	2.24		0	2.24-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	23,414	16,567.24	71	46,828	31,272.24	67	280,981	249,708.76
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	5,583.34		0	5,583.34-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	2,791.67		0	5,583.34		0	5,583.34-
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	5,583.34		0	5,583.34-
	FUND TOTAL CEMETERY	23,414	19,358.91	83	46,828	36,855.58	79	280,981	244,125.42

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY		*****		*****		*****		*****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		50	.00		310	310.00
03 *	OTHER	25	.00		50	.00		310	310.00
369 **	MISCELLANEOUS	25	.00		50	.00		310	310.00
360 ***	MISCELLANEOUS REVENUES	25	.00		50	.00		310	310.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	3,566.69	92	7,800	7,799.00	100	46,800	39,001.00
02 07	LOT #2 - SRT	1,344	1,344.00	100	2,688	2,688.00	100	16,128	13,440.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	1,842	1,810.00	98	11,056	9,246.00
02 09	LOT #4 - MAIN STREET	750	600.00	80	1,500	1,657.50	111	9,000	7,342.50
02 10	LOT #5 - PLAZA	1,750	2,116.50	121	3,500	5,265.25	150	21,000	15,734.75
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	640.00	78	1,650	1,615.00	98	9,900	8,285.00
02 *	CHARGES FOR SERVICE	9,490	9,172.19	97	18,980	20,834.75	110	113,884	93,049.25
381 **	OPERATING REVENUES	9,490	9,172.19	97	18,980	20,834.75	110	113,884	93,049.25
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,490	9,172.19	97	18,980	20,834.75	110	113,884	93,049.25
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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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	9,172.19	96	19,030	20,834.75	110	114,194	93,359.25

City of Minot
 REVENUE REPORT
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City of Minot

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	91,392	91,646.32	100	182,784	183,264.32	100	1,096,704	913,439.68
02 15		LANDFILL GATE COLLECTIONS	160,585	114,585.65	71	321,170	241,224.39	75	1,927,024	1,685,799.61
02 25		RESIDENTIAL - LANDFILL	11,900	11,974.60	101	23,800	23,922.01	101	142,800	118,877.99
02 35		ROLL-OFFS	750	250.00	33	1,500	450.00	30	9,000	8,550.00
02 *		CHARGES FOR SERVICE	264,627	218,456.57	83	529,254	448,860.72	85	3,175,528	2,726,667.28
381	**	OPERATING REVENUES	264,627	218,456.57	83	529,254	448,860.72	85	3,175,528	2,726,667.28
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	264,627	218,456.57	83	529,254	448,860.72	85	3,175,528	2,726,667.28
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	33,333.34		0	66,666.68	0	66,666.68-	
31 05	WATER AND SEWER	8,827	8,827.75	100	17,654	17,655.50	105,933	88,277.50	
31 *	ENTERPRISE	8,827	42,161.09	478	17,654	84,322.18	105,933	21,610.82	
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	50,000	50,000.00	300,000	250,000.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	67,654	134,322.18	405,933	271,610.82	
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	67,654	134,322.18	405,933	271,610.82	
FUND TOTAL	SANITATION UTILITY	298,454	285,617.66	96	596,908	583,182.90	3,581,461	2,998,278.10	

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	507,499.69	87	1,173,258	621,784.78	53	7,039,557	6,417,772.22
01 10	SEWER SALES	274,777	249,367.11	91	549,554	243,078.46	44	3,297,325	3,054,246.54
01 11	MISCELLANEOUS MERCHANDISE	833	2,470.51	297	1,666	3,191.31	192	10,000	6,808.69
01 12	REPLACEMENT SALES - W&S	54,166	54,168.46	100	108,332	112,673.61	104	650,000	537,326.39
01 14	STORM SEWER MTCE FEE	30,430	32,462.72	107	60,860	64,880.60	107	365,161	300,280.40
01 15	NWAWs	21,478	7,608.06	35	42,956	16,206.26	38	257,739	241,532.74
01 16	SEPTIC DISPOSAL	0	.00		0	650.00		0	650.00-
01 17	REMOTE READERS	0	1,945.00		0	4,185.00		0	4,185.00-

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 *	SALES	968,313	855,521.55	88	1,936,626	1,066,650.02	55	11,619,782	10,553,131.98
02 17	LABOR	3,411	1,683.00	49	6,822	3,376.50	50	40,936	37,559.50
02 18	TAPINS - NEW SERVICE	2,625	2,398.00	91	5,250	5,473.00	104	31,500	26,027.00
02 *	CHARGES FOR SERVICE	6,036	4,081.00	68	12,072	8,849.50	73	72,436	63,586.50
381 **	OPERATING REVENUES	974,349	859,602.55	88	1,948,698	1,075,499.52	55	11,692,218	10,616,718.48
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	22,340	5,743.68	26	134,048	128,304.32
02 *	INTEREST EARNED	11,170	2,871.84	26	22,340	5,743.68	26	134,048	128,304.32
03 00	MISCELLANEOUS INCOME	0	3,913.45		0	3,913.45		0	3,913.45-
03 05	SW CONNECTION FEES	0	20,281.90		0	20,281.90		0	20,281.90-
03 06	CUSTOMER DEPOSITS	0	290.00-		0	250.00-		0	250.00
03 *	MISCELLANEOUS INCOME	0	23,905.35		0	23,945.35		0	23,945.35-
385 **	NON-OPERATING REVENUES	11,170	26,777.19	240	22,340	29,689.03	133	134,048	104,358.97
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	474,452.39		0	474,452.39		0	474,452.39-
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	474,452.39		0	474,452.39		0	474,452.39-
380 ***	ENTERPRISE	985,519	1,360,832.13	138	1,971,038	1,579,640.94	80	11,826,266	10,246,625.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	5,370	5,371.34	100	32,228	26,856.66
31 05	WATER AND SEWER	0	246,921.51		0	493,843.02		0	493,843.02-
31 *	ENTERPRISE	2,685	249,607.18	9296	5,370	499,214.36	9296	32,228	466,986.36-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	306,776	342,462.68	112	1,840,666	1,498,203.32

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City of Minot

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00	
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	156,073	402,996.02	258	312,146	841,677.04	270	1,872,894	1,031,216.96	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	156,073	402,996.02	258	312,146	841,677.04	270	1,872,894	1,031,216.96	
FUND TOTAL	WATER AND SEWER UTILITY	1,141,592	1,763,828.15	155	2,283,184	2,421,317.98	106	13,699,160	11,277,842.02	

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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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	925.32		0	1,326.00		0	1,326.00-
311	** GENERAL PROPERTY TAXES	0	925.32		0	1,326.00		0	1,326.00-
310	*** TAXES	0	925.32		0	1,326.00		0	1,326.00-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		44,984	.00		269,915	269,915.00
04 00	SECTION 5309	18,613	.00		37,226	.00		223,360	223,360.00
331	** FEDERAL GRANT	41,105	.00		82,210	.00		493,275	493,275.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		14,266	.00		85,605	85,605.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		2,712	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	.00		16,978	.00		101,888	101,888.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	.00		766	.00		4,606	4,606.00
337	** ND STATE	383	.00		766	.00		4,606	4,606.00
330	*** INTERGOVERNMENTAL	49,977	.00		99,954	.00		599,769	599,769.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	8,377.27	109	15,392	15,473.28	101	92,363	76,889.72
349	** SALES	7,696	8,377.27	109	15,392	15,473.28	101	92,363	76,889.72
340	*** CHARGES FOR SERVICES	7,696	8,377.27	109	15,392	15,473.28	101	92,363	76,889.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	492	.00		984	.00		5,915	5,915.00
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	.00		984	.00		5,915	5,915.00

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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		984	.00		5,915	5,915.00
360	*** MISCELLANEOUS REVENUES	492	.00		984	.00		5,915	5,915.00
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	9,302.59	16	116,330	16,799.28	14	698,047	681,247.72

City of Minot
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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	435,729.73	507	172,066	575,914.42	335	1,032,399	456,484.58
311	** GENERAL PROPERTY TAXES	86,033	435,729.73	507	172,066	575,914.42	335	1,032,399	456,484.58
310	*** TAXES	86,033	435,729.73	507	172,066	575,914.42	335	1,032,399	456,484.58
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		5,560	.00		33,364	33,364.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,780	.00		5,560	.00		33,364	33,364.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		6,332	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		2,124	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		8,456	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		8,456	.00		50,750	50,750.00
330	*** INTERGOVERNMENTAL	7,008	.00		14,016	.00		84,114	84,114.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	2,728.10	156	3,500	3,447.61	99	21,000	17,552.39
351	** FINES	1,750	2,728.10	156	3,500	3,447.61	99	21,000	17,552.39
350	*** FINES & FORFEITURES	1,750	2,728.10	156	3,500	3,447.61	99	21,000	17,552.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		750	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		750	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	1,439.08	136	2,116	1,749.88	83	12,700	10,950.12
03 09	MEMORIAL REVENUE	612	.00		1,224	20.00	2	7,346	7,326.00
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		166	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		6	.00		40	40.00

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City of Minot

FUND 210 LIBRARY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 *	OTHER	1,756	1,439.08	82	3,512	1,769.88	50	21,086	19,316.12
07 00	COPY MACHINE	458	680.60	149	916	860.20	94	5,500	4,639.80
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	2,119.68	96	4,428	2,630.08	59	26,586	23,955.92
360 ***	MISCELLANEOUS REVENUES	2,589	2,119.68	82	5,178	2,630.08	51	31,086	28,455.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	11,038.16		0	11,038.16-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	21,316	21,316.66	100	127,900	106,583.34
32 *	SPECIAL REVENUE	10,658	10,658.33	100	21,316	21,316.66	100	127,900	106,583.34
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	21,316	32,354.82	152	127,900	95,545.18
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	21,316	32,354.82	152	127,900	95,545.18
FUND TOTAL	LIBRARY	108,038	456,754.92	423	216,076	614,346.93	284	1,296,499	682,152.07

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,308	432,521.62	507	170,616	571,731.75	335	1,023,696	451,964.25
311	** GENERAL PROPERTY TAXES	85,308	432,521.62	507	170,616	571,731.75	335	1,023,696	451,964.25
310	*** TAXES	85,308	432,521.62	507	170,616	571,731.75	335	1,023,696	451,964.25
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	.00		17,500	2,834.15	16	105,000	102,165.85
01 05	MEMBERSHIPS-TENCTR	2,083	.00		4,166	1,102.50	27	25,000	23,897.50
01 06	LEAGUES-TENCTR	0	.00		0	788.55		0	788.55-
01 07	RANDOM PLAY-TENCTR	0	.00		0	951.60		0	951.60-
01 08	LESSONS-TENCTR	0	.00		0	1,406.00		0	1,406.00-
01 *	USER FEES	10,833	.00		21,666	7,082.80	33	130,000	122,917.20
02 03	SERTOMA	10,833	51,053.74	471	21,666	62,092.74	287	130,000	67,907.26
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,833	51,053.74	471	21,666	62,092.74	287	130,000	67,907.26
03 01	AUDITORIUM BUILDING	9,583	10,864.00	113	19,166	21,072.00	110	115,000	93,928.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	10.00		0	1,570.00		0	1,570.00-
03 05	TABLE	0	.00		0	.00		0	.00
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	2,199.50		0	2,199.50		0	2,199.50-
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	4,880.00		0	6,800.00		0	6,800.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	9,583	17,953.50	187	19,166	31,641.50	165	115,000	83,358.50
340	**	31,249	69,007.24	221	62,498	100,817.04	161	375,000	274,182.96
340	*** CHARGES FOR SERVICES	31,249	69,007.24	221	62,498	100,817.04	161	375,000	274,182.96
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

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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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	47,450.00		0	47,450.00-
03 00	OTHER	833	.00		1,666	.00		10,000	10,000.00
03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	0	205.00		0	325.21		0	325.21-
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	1,543.50		0	1,543.50-
03 *	OTHER	833	205.00	25	1,666	3,878.71	233	10,000	6,121.29
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	821.00		0	924.50		0	924.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	1,026.00	123	1,666	52,253.21	3136	10,000	42,253.21-
360 ***	MISCELLANEOUS REVENUES	833	1,026.00	123	1,666	52,253.21	3136	10,000	42,253.21-
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	166.66		0	166.66-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	166.66		0	166.66-
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33		0	166.66		0	166.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	166.66		0	166.66-
FUND TOTAL	RECREATION AND AUDITORIUM	117,390	502,638.19	428	234,780	724,968.66	309	1,408,696	683,727.34

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	19,101	96,120.07	503	38,202	126,978.42	332	229,222	102,243.58
311	** GENERAL PROPERTY TAXES	19,101	96,120.07	503	38,202	126,978.42	332	229,222	102,243.58
310	*** TAXES	19,101	96,120.07	503	38,202	126,978.42	332	229,222	102,243.58
330	INTERGOVERNMENTAL								
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,916	.00		5,832	35,000.00	600	35,000	.00
391	** OPERATING TRANSFERS IN	2,916	.00		5,832	35,000.00	600	35,000	.00
390	*** OTHER FINANCING SOURCES	2,916	.00		5,832	35,000.00	600	35,000	.00
FUND TOTAL EMERGENCY FUND		22,017	96,120.07	437	44,034	161,978.42	368	264,222	102,243.58

City of Minot

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

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

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot

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	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88
313	** SALES TAX COLLECTIONS	62,476	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88
310	*** TAXES	62,476	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88
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
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	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88

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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	472,620.48	189	499,812	472,620.48	95	2,998,875	2,526,254.52
313	** SALES TAX COLLECTIONS	249,906	472,620.48	189	499,812	472,620.48	95	2,998,875	2,526,254.52
310	*** TAXES	249,906	472,620.48	189	499,812	472,620.48	95	2,998,875	2,526,254.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	14.75	1	3,388	84.85	3	20,330	20,245.15
361	** INTEREST EARNED	1,694	14.75	1	3,388	84.85	3	20,330	20,245.15
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	550.91-		0	550.91
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	550.91-		0	550.91
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	550.91-		0	550.91
360	*** MISCELLANEOUS REVENUES	1,694	14.75	1	3,388	466.06-	14	20,330	20,796.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,600	472,635.23	188	503,200	472,154.42	94	3,019,205	2,547,050.58

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	312,382	590,775.60	189	624,764	590,775.60	95	3,748,593	3,157,817.40
313	** SALES TAX COLLECTIONS	312,382	590,775.60	189	624,764	590,775.60	95	3,748,593	3,157,817.40
310	*** TAXES	312,382	590,775.60	189	624,764	590,775.60	95	3,748,593	3,157,817.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	36.67	5	1,542	73.34	5	9,260	9,186.66
361	** INTEREST EARNED	771	36.67	5	1,542	73.34	5	9,260	9,186.66
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	1,542	73.34	5	9,260	9,186.66
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	66.70	6	2,386	133.40	6	14,326	14,192.60
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	66.70	6	2,386	133.40	6	14,326	14,192.60
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	8,260.63		0	15,957.22		0	15,957.22-
32 *	SPECIAL REVENUE	0	8,260.63		0	15,957.22		0	15,957.22-
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	8,327.33	698	2,386	16,090.62	674	14,326	1,764.62-
390	*** OTHER FINANCING SOURCES	1,193	8,327.33	698	2,386	16,090.62	674	14,326	1,764.62-
FUND TOTAL SALES TAX-CAPITAL IMPROVE		314,346	599,139.60	191	628,692	606,939.56	97	3,772,179	3,165,239.44

City of Minot

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

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	1,181,551.21	189	1,249,530	1,181,551.21	95	7,497,187	6,315,635.79
313	** SALES TAX COLLECTIONS	624,765	1,181,551.21	189	1,249,530	1,181,551.21	95	7,497,187	6,315,635.79
310	*** TAXES	624,765	1,181,551.21	189	1,249,530	1,181,551.21	95	7,497,187	6,315,635.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	12,051.27	93	25,832	11,089.63	43	155,000	143,910.37
361	** INTEREST EARNED	12,916	12,051.27	93	25,832	11,089.63	43	155,000	143,910.37
360	*** MISCELLANEOUS REVENUES	12,916	12,051.27	93	25,832	11,089.63	43	155,000	143,910.37
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	1,193,602.48	187	1,275,362	1,192,640.84	94	7,652,187	6,459,546.16

City of Minot
 REVENUE REPORT
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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	4,649.25	530	1,754	6,168.85	352	10,530	4,361.15
311	** GENERAL PROPERTY TAXES	877	4,649.25	530	1,754	6,168.85	352	10,530	4,361.15
310	*** TAXES	877	4,649.25	530	1,754	6,168.85	352	10,530	4,361.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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	910.28		0	1,427.61		0	1,427.61-
370	**	0	910.28		0	1,427.61		0	1,427.61-
370	*** MISCELLANEOUS REVENUE	0	910.28		0	1,427.61		0	1,427.61-
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	5,559.53	634	1,754	7,596.46	433	10,530	2,933.54

City of Minot
 REVENUE REPORT
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City of Minot

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	350,219.14	506	138,332	462,881.67	335	830,000	367,118.33
311	** GENERAL PROPERTY TAXES	69,166	350,219.14	506	138,332	462,881.67	335	830,000	367,118.33
310	*** TAXES	69,166	350,219.14	506	138,332	462,881.67	335	830,000	367,118.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	16,666.67		0	33,333.34		0	33,333.34-
32 13	STREET IMPROVEMENT	16,666	.00		33,332	.00		200,000	200,000.00
32 *	SPECIAL REVENUE	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
390	*** OTHER FINANCING SOURCES	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
FUND TOTAL	STREET IMPROV RESERVE	85,832	366,885.81	427	171,664	496,215.01	289	1,030,000	533,784.99

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

City of Minot

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

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

City of Minot
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City of Minot

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	337,043.50	507	133,076	445,475.28	335	798,459	352,983.72
311 **	GENERAL PROPERTY TAXES	66,538	337,043.50	507	133,076	445,475.28	335	798,459	352,983.72
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	337,043.50	507	133,076	445,475.28	335	798,459	352,983.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	.00		9,944	.00		59,671	59,671.00
32 08	SALES TAX - PROPERTY TAX	62,476	88,817.42	142	124,952	177,634.84	142	749,719	572,084.16
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	35,878	35,878.66	100	215,272	179,393.34
32 *	SPECIAL REVENUE	80,415	106,756.75	133	160,830	213,513.50	133	964,991	751,477.50
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	85,387	106,756.75	125	170,774	213,513.50	125	1,024,662	811,148.50
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	85,387	106,756.75	125	170,774	213,513.50	125	1,024,662	811,148.50
FUND TOTAL	DEBT SERVICE - HIGHWAYS	151,925	443,800.25	292	303,850	658,988.78	217	1,823,121	1,164,132.22

City of Minot
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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	10,237.22	507	4,042	13,530.51	335	24,254	10,723.49
311	** GENERAL PROPERTY TAXES	2,021	10,237.22	507	4,042	13,530.51	335	24,254	10,723.49
310	*** TAXES	2,021	10,237.22	507	4,042	13,530.51	335	24,254	10,723.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,853	3,914.58	102	7,706	7,784.96	101	46,240	38,455.04
361	** INTEREST EARNED	3,853	3,914.58	102	7,706	7,784.96	101	46,240	38,455.04
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,853	3,914.58	102	7,706	7,784.96	101	46,240	38,455.04
370	MISCELLANEOUS REVENUE								
370	00 00	73,465	98,556.24	134	146,930	120,310.46	82	881,591	761,280.54
370	**	73,465	98,556.24	134	146,930	120,310.46	82	881,591	761,280.54
370	*** MISCELLANEOUS REVENUE	73,465	98,556.24	134	146,930	120,310.46	82	881,591	761,280.54
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	19,562	2,908.02	15	117,373	114,464.98
31 *	ENTERPRISE	9,781	1,454.01	15	19,562	2,908.02	15	117,373	114,464.98
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	16,666	8,611.33	52	33,332	17,222.66	52	200,000	182,777.34
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	16,666	8,611.33	52	33,332	17,222.66	52	200,000	182,777.34

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FUND 314 DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	5,979	.00		11,958	.00		71,750	71,750.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	12,947	.00		25,894	.00		155,368	155,368.00
34 *	CAPITAL PROJECTS	18,926	.00		37,852	.00		227,118	227,118.00
391 **	OPERATING TRANSFERS IN	45,373	10,065.34	22	90,746	20,130.68	22	544,491	524,360.32
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	45,373	10,065.34	22	90,746	20,130.68	22	544,491	524,360.32
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	124,712	122,773.38	98	249,424	161,756.61	65	1,496,576	1,334,819.39

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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	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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	415.76		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	13,818.83	100	27,636	27,637.66	100	165,826	138,188.34
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	27,636	27,637.66	100	165,826	138,188.34
33 01	HIGHWAY	0	25,561.00		0	25,561.00		0	25,561.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	25,561.00		0	25,561.00		0	25,561.00-
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 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,818	39,795.59	288	27,636	54,030.18	196	165,826	111,795.82
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	13,818	39,795.59	288	27,636	54,030.18	196	165,826	111,795.82
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	13,818	39,795.59	288	27,636	54,030.18	196	165,826	111,795.82

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
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	0	21,777.00		0	43,554.00		0	43,554.00-
32 10	SALES TAX - CAPITAL IMP	35,665	13,888.92	39	71,330	27,777.84	39	427,991	400,213.16
32 *	SPECIAL REVENUE	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16
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	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16

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	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.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	CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

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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	43,002.01	501	17,166	56,785.52	331	103,000	46,214.48
311	** GENERAL PROPERTY TAXES	8,583	43,002.01	501	17,166	56,785.52	331	103,000	46,214.48
310	*** TAXES	8,583	43,002.01	501	17,166	56,785.52	331	103,000	46,214.48
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		75,000	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		75,000	.00		450,000	450,000.00
331	** FEDERAL GRANT	37,500	.00		75,000	.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		75,000	.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	.00		10,832	.00		65,000	65,000.00

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	.00		10,832	.00		65,000	65,000.00
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	.00		10,832	.00		65,000	65,000.00
390 ***	OTHER FINANCING SOURCES	5,416	.00		10,832	.00		65,000	65,000.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	43,002.01	84	102,998	56,885.52	55	618,000	561,114.48

City of Minot

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

City of Minot

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

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FUND 427 STORM SEWER DEVELOPMENT		*****		CURRENT	*****		*****		*****	*****
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 03	STORM SEWER DEVELOPMENT	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57	
03 *	OTHER	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57	
369 **	MISCELLANEOUS	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57	
360 ***	MISCELLANEOUS REVENUES	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57	

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FUND 428 CDBG		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	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
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	26,853	134,530.86	501	53,706	177,652.27	331	322,240	144,587.73
311	** GENERAL PROPERTY TAXES	26,853	134,530.86	501	53,706	177,652.27	331	322,240	144,587.73
310	*** TAXES	26,853	134,530.86	501	53,706	177,652.27	331	322,240	144,587.73
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	249.99-		0	.00		0	.00
334	** ND STATE GRANT	0	249.99-		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	249.99-		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	26,666	26,666.68	100	160,000	133,333.32
31 05	WATER AND SEWER	6,250	6,250.00	100	12,500	12,500.00	100	75,000	62,500.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	19,583	19,583.34	100	39,166	39,166.68	100	235,000	195,833.32
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	5,416.67		0	10,833.34		0	10,833.34-
32 *	SPECIAL REVENUE	0	5,416.67		0	10,833.34		0	10,833.34-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,583	25,000.01	128	39,166	50,000.02	128	235,000	184,999.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		11,166	.00		67,000	67,000.00
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		11,166	.00		67,000	67,000.00
390 ***	OTHER FINANCING SOURCES	25,166	25,000.01	99	50,332	50,000.02	99	302,000	251,999.98
FUND TOTAL	EQUIPMENT PURCHASE	52,019	159,280.88	306	104,038	227,652.29	219	624,240	396,587.71

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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	6,918.19		0	13,751.11		0	13,751.11-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	31.12		0	31.12		0	31.12-
04 *	SHOP PARTS	0	31.12		0	31.12		0	31.12-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	6,949.31		0	13,782.23		0	13,782.23-
340 ***	CHARGES FOR SERVICES	0	6,949.31		0	13,782.23		0	13,782.23-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	3,312.36		0	5,902.23		0	5,902.23-
369 **	MISCELLANEOUS	0	3,312.36		0	5,902.23		0	5,902.23-
360 ***	MISCELLANEOUS REVENUES	0	3,312.36		0	5,902.23		0	5,902.23-
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	10,261.67		0	19,684.46		0	19,684.46-

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	304	.00		608	.00		3,656	3,656.00
361	**	INTEREST EARNED	304	.00		608	.00		3,656	3,656.00
369		MISCELLANEOUS								
03 00		OTHER	0	101.87		0	4,241.58		0	4,241.58-
03 29		ERRP FUNDS	0	27,451.16		0	27,451.16		0	27,451.16-
03 *		OTHER	0	27,553.03		0	31,692.74		0	31,692.74-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	72,793.41		0	209,117.40		0	209,117.40-
17 03		EMPLOYER	0	134,386.21		0	400,251.86		0	400,251.86-
17 *		PREMIUMS	0	207,179.62		0	609,369.26		0	609,369.26-
369	**	MISCELLANEOUS	0	234,732.65		0	641,062.00		0	641,062.00-
360	***	MISCELLANEOUS REVENUES	304	234,732.65	7215	608	641,062.00	5438	3,656	637,406.00-
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	234,732.65	7215	608	652,380.67	7300	3,656	648,724.67-

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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	162,885.29		0	329,659.62		0	329,659.62-
31 02	SOCIAL SECURITY	0	14,910.97		0	28,747.96		0	28,747.96-
31 03	MUNICIPAL MEDICARE	0	26,214.88		0	52,392.68		0	52,392.68-
31 04	STATE INCOME TAX	0	20,725.60		0	41,854.80		0	41,854.80-
31 05	FIRE UNION DUES	0	940.00		0	1,400.00		0	1,400.00-
31 06	POLICE UNION DUES	0	720.00		0	1,080.00		0	1,080.00-
31 07	ASSURANT LTD	0	29.50		0	44.25		0	44.25-
31 08	EMPLOYEE DONATIONS FUND	0	1,161.03		0	2,343.12		0	2,343.12-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,601.43		0	15,046.67		0	15,046.67-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	920.00		0	920.00-
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	369.07		0	1,146.14		0	1,146.14-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	236,017.77		0	474,635.24		0	474,635.24-
32 01	CHASE INSURANCE	0	125.00		0	250.00		0	250.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	2,500.00		0	2,500.00-
32 03	HARTFORD LIFE	0	5,687.46		0	11,474.92		0	11,474.92-
32 04	NDPERS COMPANION PLAN	0	2,376.02		0	4,743.95		0	4,743.95-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	600.00		0	600.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	700.00		0	700.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	4,798.00		0	4,798.00-
32 10	VALIC	0	2,100.80		0	4,183.01		0	4,183.01-
32 *	PAYROLL COLLECT DEFR COMP	0	14,588.28		0	29,249.88		0	29,249.88-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,035.92		0	6,052.12		0	6,052.12-
36 01	AFLAC	0	6,567.59		0	17,006.92		0	17,006.92-
37 01	DENTAL/GUARDIAN LIFE	0	7,721.45		0	22,632.41		0	22,632.41-
369 **	MISCELLANEOUS	0	266,931.01		0	554,780.84		0	554,780.84-
360 ***	MISCELLANEOUS REVENUES	0	266,931.01		0	554,780.84		0	554,780.84-
FUND TOTAL	PAYROLL DEDUCTIONS	0	266,931.01		0	554,780.84		0	554,780.84-

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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								

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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	452,339.69	506	178,840	597,809.75	334	1,073,051	475,241.25
311	** GENERAL PROPERTY TAXES	89,420	452,339.69	506	178,840	597,809.75	334	1,073,051	475,241.25
310	*** TAXES	89,420	452,339.69	506	178,840	597,809.75	334	1,073,051	475,241.25
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	8,074.92		0	18,626.49		0	18,626.49-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,346.37		0	15,088.13		0	15,088.13-
38 02	CITY EMPLOYEE-EMPLOYEE	0	111,801.04		0	168,432.24		0	168,432.24-
38 03	CITY EMPLOYEE-EMPLOYER	0	115,059.85		0	174,635.15		0	174,635.15-
38 06	HEALTH INSURANCE	0	9,159.12		0	18,793.73		0	18,793.73-
38 *	PENSION REIMBURSEMENT	0	241,366.38		0	376,949.25		0	376,949.25-
369	** MISCELLANEOUS	0	249,441.30		0	395,575.74		0	395,575.74-
360	*** MISCELLANEOUS REVENUES	0	249,441.30		0	395,575.74		0	395,575.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		81,634	489,814.00	600	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		81,634	489,814.00	600	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		81,634	489,814.00	600	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	701,780.99	539	260,474	1,483,199.49	569	1,562,865	79,665.51

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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	255,043.52	506	100,796	337,075.71	334	604,781	267,705.29
311	**	GENERAL PROPERTY TAXES	50,398	255,043.52	506	100,796	337,075.71	334	604,781	267,705.29
310	***	TAXES	50,398	255,043.52	506	100,796	337,075.71	334	604,781	267,705.29
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	3,080.03		0	7,110.58		0	7,110.58-
38 01		HEALTH SUPPLEMENT-PENSION	0	960.86		0	2,882.58		0	2,882.58-
38 04		PENSION/POLICE-EMPLOYEE	0	46,075.36		0	68,120.83		0	68,120.83-
38 05		PENSION/POLICE-EMPLOYER	0	47,375.08		0	71,247.16		0	71,247.16-
38 06		HEALTH INSURANCE	0	2,469.49		0	4,308.66		0	4,308.66-
38 *		PENSION REIMBURSEMENT	0	96,880.79		0	146,559.23		0	146,559.23-
369	**	MISCELLANEOUS	0	99,960.82		0	153,669.81		0	153,669.81-
360	***	MISCELLANEOUS REVENUES	0	99,960.82		0	153,669.81		0	153,669.81-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	16,583	.00		33,166	198,997.00	600	198,997	.00
391	**	OPERATING TRANSFERS IN	16,583	.00		33,166	198,997.00	600	198,997	.00
390	***	OTHER FINANCING SOURCES	16,583	.00		33,166	198,997.00	600	198,997	.00
FUND TOTAL		POLICE PENSION	66,981	355,004.34	530	133,962	689,742.52	515	803,778	114,035.48

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46
	311 **	GENERAL PROPERTY TAXES	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46
	310 ***	TAXES	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46
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	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46

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

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FUND 609	CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	40,822.94	88	93,354	90,341.37	97	560,126	469,784.63
39 02	ALL SEASONS ARENA		23,236	20,106.83	87	46,472	44,496.48	96	278,839	234,342.52
39 *	HOTEL/MOTEL TAX		69,913	60,929.77	87	139,826	134,837.85	96	838,965	704,127.15
40 00	CAR RENTALS TAX		1,774	4,576.66	258	3,548	4,576.66	129	21,290	16,713.34
369	**	MISCELLANEOUS	71,687	65,506.43	91	143,374	139,414.51	97	860,255	720,840.49
360	***	MISCELLANEOUS REVENUES	71,687	65,506.43	91	143,374	139,414.51	97	860,255	720,840.49
FUND TOTAL	CONVENTION/VISITOR BUREAU		71,687	65,506.43	91	143,374	139,414.51	97	860,255	720,840.49

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	189,285.60		0	189,285.60-
391 **	OPERATING TRANSFERS IN	0	.00		0	189,285.60		0	189,285.60-
390 ***	OTHER FINANCING SOURCES	0	.00		0	189,285.60		0	189,285.60-
FUND TOTAL	OPEB CITY	0	.00		0	189,285.60		0	189,285.60-

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

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FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	38,714.40		0	38,714.40-
391 **	OPERATING TRANSFERS IN	0	.00		0	38,714.40		0	38,714.40-
390 ***	OTHER FINANCING SOURCES	0	.00		0	38,714.40		0	38,714.40-
FUND TOTAL	OPEB POLICE	0	.00		0	38,714.40		0	38,714.40-

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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

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