

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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	528,131	41,980.62	8	3,168,786	3,257,744.59	103	6,337,576	3,079,831.41
311 **	GENERAL PROPERTY TAXES	528,131	41,980.62	8	3,168,786	3,257,744.59	103	6,337,576	3,079,831.41
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	.00		13,566	8,285.00	61	27,142	18,857.00
316 **	GROSS RECEIPTS BUSINESS	2,261	.00		13,566	8,285.00	61	27,142	18,857.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	48,773.24	122	240,612	234,376.20	97	481,230	246,853.80
318 **	OTHER TAXES	40,102	48,773.24	122	240,612	234,376.20	97	481,230	246,853.80
310 ***	TAXES	570,494	90,753.86	16	3,422,964	3,500,405.79	102	6,845,948	3,345,542.21
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	.00		1,572	3,125.00	199	3,150	25.00
10 02	LICENSE SPECIAL BEER	391	.00		2,346	7,497.50	320	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	712	.00		4,272	10,169.00	238	8,550	1,619.00-
10 06	LICENSE SPEC.WINE-OFF SAL	116	.00		696	2,600.00	374	1,400	1,200.00-
10 07	LICENSE LIQUOR	9,270	.00		55,620	117,525.00	211	111,250	6,275.00-
10 08	LICENSE EVENT PERMITS	93	125.00	134	558	400.00	72	1,125	725.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		246	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,029	.00		18,174	49,485.87	272	36,350	13,135.87-
10 *	ALCOHOLIC BEVERAGES	13,914	125.00	1	83,484	190,802.37	229	167,025	23,777.37-
20 01	ANNUAL FEE	366	.00		2,196	3,500.00	159	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		96	.00		200	200.00
20 *	TOBACCO	382	.00		2,292	3,500.00	153	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	30.00	67	270	870.00	322	550	320.00-
60 12	LICENSE JRNYMN HEATING	77	120.00	156	462	1,410.00	305	925	485.00-
60 13	LICENSE MSTR ELECTRICIAN	266	1,005.00	378	1,596	11,165.00	700	3,200	7,965.00-
60 14	LICENSE MSTR GASPIPE FITR	83	520.00	627	498	3,950.00	793	1,000	2,950.00-
60 15	LICENSE/MSTR HEATING	195	650.00	333	1,170	6,590.00	563	2,350	4,240.00-
60 16	LICENSE/MSTR PLUMBER	158	525.00	332	948	6,270.00	661	1,900	4,370.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	240.00	148	972	3,990.00	411	1,950	2,040.00-
60 18	LICENSE/CEMENT CONTRACT.	58	135.00	233	348	1,050.00	302	700	350.00-
60 19	LICENSE/PAWN BROKERS	27	.00		162	500.00	309	325	175.00-
60 20	LICENSE/2HAND PREC.METALS	97	.00		582	1,500.00	258	1,175	325.00-
60 21	LICENSE/TAXI CAB	58	.00		348	840.00	241	700	140.00-
60 22	LICENSE/TAXI DRIVERS	116	135.00	116	696	1,335.00	192	1,400	65.00
60 23	LICENSE/ITINERANT MERCHAN	104	225.00	216	624	2,050.00	329	1,250	800.00-

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-----									
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	12	.00		72	105.00	146	150	45.00
60 26	LICENSE-PROV PLUMBING	18	.00		108	210.00	194	225	15.00
60 28	CABARET DANCERS	320	.00		1,920	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	3,585.00	200	10,776	41,835.00	388	21,650	20,185.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		18	40.00	222	40	.00
70 02	LICENSE/BILLIARDS	4	.00		24	40.00	167	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		522	1,050.00	201	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		2,598	5,200.00	200	5,200	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	.00		36	80.00	222	80	.00
70 *	AMUSEMENTS	533	.00		3,198	6,410.00	200	6,420	10.00
321 **	BUSINESS LICENSES	16,625	3,710.00	22	99,750	242,547.37	243	199,695	42,852.37-
322	NON-BUSINESS LICENSES								
60 01	CAT	10	.00		60	.00		125	125.00
60 02	DOG	147	813.90	554	882	118.40	13	1,775	1,656.60
60 03	ANIMAL PICKUPS	687	786.00	114	4,122	4,168.50	101	8,250	4,081.50
60 04	EXTRA ANIMAL PERMITS	20	.00		120	15.00	13	250	235.00
60 *	ANIMAL LICENSES	864	1,599.90	185	5,184	4,301.90	83	10,400	6,098.10
80 01	LICENSE/GAMES OF CHANCE	510	150.00	29	3,060	4,325.00	141	6,125	1,800.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	510	150.00	29	3,060	4,325.00	141	6,125	1,800.00
322 **	NON-BUSINESS LICENSES	1,374	1,749.90	127	8,244	8,626.90	105	16,525	7,898.10
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	30,381	42,377.00	140	182,286	496,550.75	272	364,575	131,975.75-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,135	860.00	76	6,810	5,820.00	86	13,625	7,805.00
60 04	EXCAVATION - PRIVATE	272	405.00	149	1,632	4,875.00	299	3,275	1,600.00-
60 05	EXCAVATING - ROW	250	683.00	273	1,500	2,257.00	151	3,000	743.00
60 06	GAS PIPING	529	2,164.00	409	3,174	10,132.00	319	6,350	3,782.00-
60 07	MECHANICAL	2,779	8,427.50	303	16,674	36,951.50	222	33,350	3,601.50-
60 08	PLUMBING	3,687	10,304.00	280	22,122	56,993.00	258	44,250	12,743.00-
60 09	SIDEWALK	233	762.00	327	1,398	3,559.00	255	2,800	759.00-
60 10	SIGNS	166	235.00	142	996	1,520.00	153	2,000	480.00
60 11	ELECTRICAL AFFIDAVIT	5,866	.00		35,196	127,608.40	363	70,400	57,208.40-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		60	.00		125	125.00
60 *	PROFESSIONAL	45,308	66,217.50	146	271,848	746,266.65	275	543,750	202,516.65-
323 **	BUSINESS PERMITS	45,308	66,217.50	146	271,848	746,266.65	275	543,750	202,516.65-
320 ***	LICENSES AND PERMITS	63,307	71,677.40	113	379,842	997,440.92	263	759,970	237,470.92-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	901	.00		5,406	4,295.92	80	10,817	6,521.08
10 02	ROAD AND BRIDGE	386	.00		2,316	5,828.94	252	4,639	1,189.94-
10 03	INFORMATION SERVICES	5,920	62.54	1	35,520	64,431.49	181	71,042	6,610.51
10 04	JOINT COMMUNICATIONS CNTR	70,048	38,419.31	55	420,288	316,971.95	75	840,579	523,607.05
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	0	.00		0	17,682.29		0	17,682.29-
10 *	WARD COUNTY	77,255	38,481.85	50	463,530	409,210.59	88	927,077	517,866.41
330 **		77,255	38,481.85	50	463,530	409,210.59	88	927,077	517,866.41
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,054	.00		12,324	4,438.38	36	24,658	20,219.62
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		67,500	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	3,110.30		0	3,110.30-
10 09	Bullet Proof Vest	271	425.00	157	1,626	5,524.94	340	3,254	2,270.94-
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	13,106	.00		78,636	36,570.67	47	157,276	120,705.33
10 *	FEDERAL OPERATING GRANT	26,681	425.00	2	160,086	49,644.29	31	320,188	270,543.71
331 **	FEDERAL GRANT	26,681	425.00	2	160,086	49,644.29	31	320,188	270,543.71
332	FEDERAL								
01 01	FEMA	0	.00		0	6,888.93		0	6,888.93-
332 **	FEDERAL	0	.00		0	6,888.93		0	6,888.93-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	3,395.00		0	5,050.00		0	5,050.00-
07 00	GRANTS-OVERTIME PD	1,333	1,711.49	128	7,998	7,281.70	91	16,000	8,718.30
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
09 00	SAFE NEIGHBORHOODS	1,420	.00		8,520	5,660.28	66	17,050	11,389.72
10 01	DRUG TASK FORCE	4,249	.00		25,494	15,956.28	63	50,993	35,036.72
11 00	TRAFFIC SAFETY GRANTS	250	1,040.81	416	1,500	5,345.45	356	3,000	2,345.45-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	37,865	17,192.25-	45	105,780	36,720.70	35	332,978	296,257.30
14 00	DOMESTIC VIOLENCE PASSTHR	833	.00		4,998	2,437.51	49	10,000	7,562.49
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	45,950	11,044.95-	24	154,290	78,451.92	51	430,021	351,569.08
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	204,440	.00		1,226,640	950,817.60	78	2,453,280	1,502,462.40
10 05	TELECOMMUNICATIONS TAX	11,007	.00		66,042	132,091.84	200	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	13,518	.00		81,108	199,898.59	247	162,225	37,673.59-
10 07	FIRE PROTECTION	38	.00		228	770.97	338	463	307.97-
10 *	PROPERTY TAXES	229,003	.00		1,374,018	1,283,579.00	93	2,748,060	1,464,481.00
20 00	FIRE INSURANCE REFUND	9,673	.00		58,038	.00		116,080	116,080.00
40 00	MUNICIPAL HIGHWAY	183,742	198,536.12	108	1,102,452	1,018,588.80	92	2,204,912	1,186,323.20
60 00	CIGARETTE TAX	9,099	57,991.59	637	54,594	57,991.59	106	109,198	51,206.41
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	2,709	1,091.49	40	16,254	8,328.41	51	32,515	24,186.59
335 **	ND SHARED REVENUES	434,226	257,619.20	59	2,605,356	2,368,487.80	91	5,210,765	2,842,277.20
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	535.81		0	535.81-
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	535.81		0	535.81-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,307	.00		19,842	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376	336.42	90	2,256	2,018.52	90	4,515	2,496.48
339 **	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	22,098	2,018.52	9	44,199	42,180.48
330 ***	INTERGOVERNMENTAL	587,795	285,817.52	49	3,405,360	2,915,237.86	86	6,932,250	4,017,012.14
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,134	6,165.00	120	30,804	43,268.00	141	61,608	18,340.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 04	TOWING FEES	1,705	3,074.00	180	10,230	23,229.75	227	20,462	2,767.75-
10 05	SCHOOLS-CENTRAL CAMPUS	134	.00		804	.00		1,613	1,613.00
10 06	ALARM PERMITS	491	5,650.00	1151	2,946	15,000.00	509	5,900	9,100.00-
10 *	SPECIAL POLICE SERVICES	7,464	14,889.00	200	44,784	81,497.75	182	89,583	8,085.25
342 **	PUBLIC SAFETY	7,464	14,889.00	200	44,784	81,497.75	182	89,583	8,085.25
340 ***	CHARGES FOR SERVICES	7,464	14,889.00	200	44,784	81,497.75	182	89,583	8,085.25
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	31,249	28,272.12	91	187,494	140,065.23	75	374,992	234,926.77
10 02	COURT/DOMESTIC VIOLENCE	2,250	3,134.14	139	13,500	13,565.99	101	27,000	13,434.01
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	100	.00		600	409.60	68	1,200	790.40
10 06	RESTITUTION	375	25.00	7	2,250	711.02	32	4,509	3,797.98
10 07	BONDS POSTED	22,417	46,243.00	206	134,502	330,103.21	245	269,010	61,093.21-
10 *	COURT	56,391	77,674.26	138	338,346	484,855.05	143	676,711	191,855.95
351 **	FINES	56,391	77,674.26	138	338,346	484,855.05	143	676,711	191,855.95
350 ***	FINES & FORFEITURES	56,391	77,674.26	138	338,346	484,855.05	143	676,711	191,855.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		110,754	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459	.00		110,754	.00		221,514	221,514.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	499	1,195.40	240	2,994	5,981.43	200	5,988	6.57
01 03	OFF DUTY POLICING	1,273	3,340.00	262	7,638	13,040.00	171	15,279	2,239.00
01 04	DAKOTA SQUARE POLICING	2,881	.00		17,286	.00		34,583	34,583.00
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	4,653	4,535.40	98	27,918	19,021.43	68	55,850	36,828.57
02 00	DAMAGE CLAIMS	0	346.33		0	31,457.80		0	31,457.80-
03 00	OTHER	13,315	41,029.79	308	79,890	125,542.12	157	159,781	34,238.88
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 18	INSURANCE CONFERMENT	4,303		.00		25,818	35,690.59	138	51,647	15,956.41
03 21	WEBSITE CHARGE	321		300.00-	94	1,926	7,150.00	371	3,857	3,293.00-
03 22	ASSESSOR RESEARCH	8		.00		48	.00		100	100.00
03 23	ASSET FORFEITURE	416		775.00	186	2,496	1,340.00	54	5,000	3,660.00
03 24	COUNTERACT FUNDS	0		.00		0	.00		0	.00
03 25	DONATIONS	431		.00		2,586	.00		5,183	5,183.00
03 26	SALES TAX	0		.00		0	30.00		0	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	500		1,120.00	224	3,000	6,851.00	228	6,000	851.00-
03 28	ENGINEERING MAPS & OTHER	2,366		20,283.89	857	14,196	223,899.40	1577	28,400	195,499.40-
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	21,660		62,908.68	290	129,960	400,503.11	308	259,968	140,535.11-
04 00	ENG. & ADMIN. CHARGES	12,500		60,907.97	487	75,000	115,730.64	154	150,000	34,269.36
05 00	REIMB. UTILITY & SPECIAL	214,716		214,716.17	100	1,288,296	1,288,297.02	100	2,576,594	1,288,296.98
369 **	MISCELLANEOUS	253,529		343,414.55	136	1,521,174	1,855,010.00	122	3,042,412	1,187,402.00
360 ***	MISCELLANEOUS REVENUES	271,988		343,414.55	126	1,631,928	1,855,010.00	114	3,263,926	1,408,916.00
370	MISCELLANEOUS REVENUE									
370										
00 00		933		.00		5,598	1,430.86	26	11,201	9,770.14
370 **		933		.00		5,598	1,430.86	26	11,201	9,770.14
370 ***	MISCELLANEOUS REVENUE	933		.00		5,598	1,430.86	26	11,201	9,770.14
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		15,254.23		0	121,928.90		0	121,928.90-
31 01	AIRPORT	6,497		.00		38,982	.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	16,193		16,193.67	100	97,158	97,162.02	100	194,324	97,161.98
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	22,690		16,193.67	71	136,140	97,162.02	71	272,288	175,125.98
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0		.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	1,408,522.50		0	1,408,522.50-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	99,984	1,508,522.58	1509	200,000	1,308,522.58-
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	24,996	25,000.02	100	50,000	24,999.98
34 03	SOFTBALL COMPLEX	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	24,996	25,000.02	100	50,000	24,999.98
35 01	CENTRAL GARAGE	4,514	3,334.28	74	27,084	19,624.69	73	54,175	34,550.31
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	3,334.28	74	27,084	19,624.69	73	54,175	34,550.31
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	87,507	17,580.53	20	525,042	1,589,999.26	303	1,050,095	539,904.26-
36 05	POLICE PENSION	56,037	.00		336,222	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	1,108.87	12	54,738	100,976.41	185	109,487	8,510.59
36 08	COLAF	0	.00		0	.00		0	.00

City of Minot  
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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
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	156,833	22,856.07	15	940,998	1,715,975.69	182	1,882,029	166,053.31
391 **	OPERATING TRANSFERS IN	204,867	313,225.35	153	1,229,202	3,488,213.90	284	2,458,492	1,029,721.90-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	7,750.00		0	7,750.00		0	7,750.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	7,750.00		0	7,750.00		0	7,750.00-
390 ***	OTHER FINANCING SOURCES	204,867	320,975.35	157	1,229,202	3,495,963.90	284	2,458,492	1,037,471.90-
FUND TOTAL	GENERAL FUND	1,763,239	1,205,201.94	68	10,458,024	13,331,842.13	128	21,038,081	7,706,238.87



City of Minot  
 REVENUE REPORT  
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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	21,235.50	327	38,982	48,636.12	125	77,964	29,327.88
331 **	FEDERAL GRANT	6,497	21,235.50	327	38,982	48,636.12	125	77,964	29,327.88
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,022	.00		6,132	12,417.23	203	12,275	142.23-
01 03	STATE AERONATICS	4,036	3,637.39	90	24,216	87,858.82	363	48,438	39,420.82-
01 *	BLOCK GRANT	5,058	3,637.39	72	30,348	100,276.05	330	60,713	39,563.05-
334 **	ND STATE GRANT	5,058	3,637.39	72	30,348	100,276.05	330	60,713	39,563.05-
336	FEDERAL								
03 01	FAA	48,885	138,221.00	283	293,310	818,979.00	279	586,625	232,354.00-
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	48,885	138,221.00	283	293,310	818,979.00	279	586,625	232,354.00-
336 **	FEDERAL	48,885	138,221.00	283	293,310	818,979.00	279	586,625	232,354.00-
330 ***	INTERGOVERNMENTAL	60,440	163,093.89	270	362,640	967,891.17	267	725,302	242,589.17-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	629.00	168	2,250	3,302.50	147	4,500	1,197.50
02 04	A.R.M. PAY PARKING FEES	30,577	55,600.00	182	183,462	298,246.00	163	366,927	68,681.00
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	900.00		0	900.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	15,112.31	195	46,446	74,511.52	160	92,893	18,381.48
02 49	PERCENTAGE OF GROSS	833	802.31	96	4,998	5,389.69	108	10,000	4,610.31
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,252	.00		13,512	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	12,428.85	184	40,512	56,509.43	140	81,031	24,521.57
02 53	LANDING FEES - UNITED	2,329	3,732.35	160	13,974	20,579.10	147	27,954	7,374.90
02 54	LANDING FEES - FREIGHT	1,000	1,169.30	117	6,000	6,395.63	107	12,000	5,604.37
02 55	LANDING FEES - OTHER	250	1,997.05	799	1,500	10,528.38	702	3,000	7,528.38-
02 60	SECURITY BADGES	166	20.00	12	996	3,997.80	401	2,000	1,997.80-
02 *	CHARGES FOR SERVICE	52,275	91,641.17	175	313,650	480,360.05	153	627,333	146,972.95
03 02	GROUND RENT	2,916	2,952.15	101	17,496	17,686.51	101	35,000	17,313.49
03 03	AGRICULTURAL LAND	842	.00		5,052	5,905.00	117	10,114	4,209.00
03 04	TERMINAL - DELTA	10,007	9,073.41	91	60,042	51,243.43	85	120,094	68,850.57
03 05	TERMINAL - ALLEGIANT	1,553	7,598.40	489	9,318	57,895.80	621	18,640	39,255.80-
03 06	TERMINAL - HERTZ	14,833	27,372.54	185	88,998	144,771.45	163	178,000	33,228.55
03 07	TERMINAL - AVIS	7,475	11,666.08	156	44,850	64,854.01	145	89,700	24,845.99
03 08	TERMINAL - NATIONAL	14,370	37,989.61	264	86,220	171,399.06	199	172,450	1,050.94
03 09	TERMINAL-VENDING MACHINES	291	517.43	178	1,746	3,818.93	219	3,500	318.93-
03 10	TERMINAL - CONCESSION	833	3,161.93	380	4,998	18,737.38	375	10,000	8,737.38-
03 12	TERMINAL - ADVERTISING	2,083	3,071.00	147	12,498	16,948.50	136	25,000	8,051.50
03 13	TERMINAL - UNITED	4,423	4,148.35	94	26,538	24,760.36	93	53,087	28,326.64
03 18	TERMINAL - TSA	1,540	1,570.83	102	9,240	9,446.38	102	18,490	9,043.62
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	12,462	12,463.98	100	24,928	12,464.02
03 21	TERMINAL - FAA	1,270	1,270.83	100	7,620	7,624.98	100	15,250	7,625.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	3,250.00	3916	498	18,250.00	3665	1,000	17,250.00-
03 *	RENTALS	64,596	115,719.89	179	387,576	625,805.77	162	775,253	149,447.23
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	116,871	207,361.06	177	701,226	1,106,165.82	158	1,402,586	296,420.18
382	LICENSE								
01 00	FEES	81	.00		486	1,325.00	273	975	350.00-

City of Minot  
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	81	.00		486	1,325.00	273	975	350.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	140.91		0	215.69		0	215.69-
02 00	INTEREST EARNED	0	.00		0	687.18		0	687.18-
03 00	MISCELLANEOUS INCOME	0	.00		0	1,120.12		0	1,120.12-
03 03	PASSENGER FACILITY CHARGE	42,988	148,536.27	346	257,928	426,197.07	165	515,862	89,664.93
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	711.48	107	3,996	5,430.92	136	8,000	2,569.08
03 11	CUSTOMER FACILITY CHARGE	40,080	.00		40,080	.00		280,560	280,560.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	83,734	149,247.75	178	302,004	432,748.11	143	804,422	371,673.89
385 **	NON-OPERATING REVENUES	83,734	149,388.66	178	302,004	433,650.98	144	804,422	370,771.02
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	1,462,160.66		0	1,462,160.66		0	1,462,160.66-
386 **	CAPITALIZATIONS	0	1,462,160.66		0	1,462,160.66		0	1,462,160.66-
380 ***	ENTERPRISE	200,686	1,818,910.38	906	1,003,716	3,003,302.46	299	2,207,983	795,319.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	85,638.92		0	2,839,432.55		0	2,839,432.55-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	75,000	75,000.00	100	150,000	75,000.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	75,000	75,000.00	100	150,000	75,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	98,138.92	785	75,000	2,914,432.55	3886	150,000	2,764,432.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	98,138.92	785	75,000	2,914,432.55	3886	150,000	2,764,432.55-
FUND TOTAL	AIRPORT	273,626	2,080,143.19	760	1,441,356	6,885,626.18	478	3,083,285	3,802,341.18-

City of Minot  
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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	11,950	12,445.00	104	71,700	50,770.00	71	143,400	92,630.00
01 06	INTERMENTS	12,667	7,950.00	63	76,002	62,620.00	82	152,015	89,395.00
01 07	MARKER	1,644	2,430.00	148	9,864	11,740.00	119	19,729	7,989.00
01 08	OTHER	162	100.00	62	972	885.00	91	1,954	1,069.00
01 *	SALES	26,423	22,925.00	87	158,538	126,015.00	80	317,098	191,083.00
381 **	OPERATING REVENUES	26,423	22,925.00	87	158,538	126,015.00	80	317,098	191,083.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	1.64		0	4.32		0	4.32-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	1.64		0	4.32		0	4.32-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	50	.00		300	600.00	200	608	8.00
03 04	VETERAN'S MEMORIAL	73	.00		438	.00		886	886.00
03 07	CHAPEL DONATIONS	66	.00		396	20.00	5	800	780.00
03 09	MEMORIAL TREES	39	50.00	128	234	450.00	192	473	23.00
03 *	MISCELLANEOUS INCOME	228	50.00	22	1,368	1,070.00	78	2,767	1,697.00
385 **	NON-OPERATING REVENUES	228	51.64	23	1,368	1,074.32	79	2,767	1,692.68
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot  
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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
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	26,651	22,976.64	86	159,906	127,089.32	80	319,865	192,775.68
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	7,500.00		0	7,500.00-
391 **	OPERATING TRANSFERS IN	0	1,250.00		0	7,500.00		0	7,500.00-
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	1,250.00		0	7,500.00		0	7,500.00-
FUND TOTAL	CEMETERY	26,651	24,226.64	91	159,906	134,589.32	84	319,865	185,275.68

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FUND 125 PARKING AUTHORITY		*****		*****		*****		*****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		84	204.09	243	174	30.09-
03 *	OTHER	14	.00		84	204.09	243	174	30.09-
369 **	MISCELLANEOUS	14	.00		84	204.09	243	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	.00		84	204.09	243	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	3,991.25	100	24,000	25,448.50	106	48,000	22,551.50
02 07	LOT #2 - SRT	1,200	1,344.00	112	7,200	8,064.00	112	14,400	6,336.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	5,760	4,500.00	78	11,531	7,031.00
02 09	LOT #4 - MAIN STREET	125	450.00	360	750	4,695.44	626	1,500	3,195.44-
02 10	LOT #5 - PLAZA	2,000	3,946.25	197	12,000	24,864.69	207	24,000	864.69-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	1,022.50	114	5,400	7,251.00	134	10,800	3,549.00
02 *	CHARGES FOR SERVICE	9,185	11,504.00	125	55,110	74,823.63	136	110,231	35,407.37
381 **	OPERATING REVENUES	9,185	11,504.00	125	55,110	74,823.63	136	110,231	35,407.37
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	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	9,185	11,504.00	125	55,110	74,823.63	136	110,231	35,407.37
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

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
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 PARKING AUTHORITY		9,199	11,504.00	125	55,194	75,027.72	136	110,405	35,377.28



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City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	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	95,480	123,158.43	129	572,880	547,775.01	96	1,145,760	597,984.99
02 15	LANDFILL GATE COLLECTIONS	177,392	391,697.05	221	1,064,352	1,626,876.05	153	2,128,710	501,833.95
02 25	RESIDENTIAL - LANDFILL	16,500	21,257.90	129	99,000	94,693.44	96	198,000	103,306.56
02 35	ROLL-OFFS	375	800.00	213	2,250	2,500.00	111	4,500	2,000.00
02 36	FLOOD	0	31,715.50		0	106,756.25		0	106,756.25-
02 37	TIRES	0	8,102.00		0	25,844.00		0	25,844.00-
02 *	CHARGES FOR SERVICE	289,747	576,730.88	199	1,738,482	2,404,444.75	138	3,476,970	1,072,525.25
381 **	OPERATING REVENUES	289,747	576,730.88	199	1,738,482	2,404,444.75	138	3,476,970	1,072,525.25
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	11.00		0	16,603.30		0	16,603.30-
385 **	NON-OPERATING REVENUES	0	11.00		0	16,603.30		0	16,603.30-
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	289,747	576,741.88	199	1,738,482	2,421,048.05	139	3,476,970	1,055,921.95

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FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	25,583.33		0	153,499.98	0	153,499.98-	
31 05	WATER AND SEWER	17,333	17,333.33	100	103,998	103,999.98	208,000	104,000.02	
31 *	ENTERPRISE	17,333	42,916.66	248	103,998	257,499.96	208,000	49,499.96-	
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	49,998	49,999.98	100,000	50,000.02	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	9,455.04		0	9,455.04	0	9,455.04-	
34 *	CAPITAL PROJECTS	0	9,455.04		0	9,455.04	0	9,455.04-	
391 **	OPERATING TRANSFERS IN	25,666	60,705.03	237	153,996	316,954.98	308,000	8,954.98-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,900.00		0	1,900.00	0	1,900.00-	
392 **	PROCEEDS GFA DISPOSAL	0	1,900.00		0	1,900.00	0	1,900.00-	
390 ***	OTHER FINANCING SOURCES	25,666	62,605.03	244	153,996	318,854.98	308,000	10,854.98-	
FUND TOTAL	SANITATION UTILITY	315,413	639,346.91	203	1,892,478	2,739,903.03	3,784,970	1,045,066.97	

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								
330									
10 03	INFORMATION SERVICES	56	.00		336	.00		683	683.00
330 **		56	.00		336	.00		683	683.00
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84		0	35,860.84-
331 **	FEDERAL GRANT	0	.00		0	35,860.84		0	35,860.84-
332	FEDERAL								
01 01	FEMA	0	.00		0	28,687.32		0	28,687.32-
03 01	GRANT	216,667	.00		650,001	.00		1,950,000	1,950,000.00
332 **	FEDERAL	216,667	.00		650,001	28,687.32	4	1,950,000	1,921,312.68
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	2,231.24		0	2,231.24-
337 **	ND STATE	0	.00		0	2,231.24		0	2,231.24-
330 ***	INTERGOVERNMENTAL	216,723	.00		650,337	66,779.40	10	1,950,683	1,883,903.60
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,118.95		0	1,118.95-
369 **	MISCELLANEOUS	0	.00		0	1,118.95		0	1,118.95-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,118.95		0	1,118.95-
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

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
370	MISCELLANEOUS REVENUE								
370									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	886,544.47	146	3,637,212	2,967,393.95	82	7,274,428	4,307,034.05
01 10	SEWER SALES	319,259	394,294.65	124	1,915,554	1,444,588.14	75	3,831,111	2,386,522.86
01 11	MISCELLANEOUS MERCHANDISE	0	6,991.83		0	46,044.88		0	46,044.88-
01 12	REPLACEMENT SALES - W&S	54,166	90,010.23	166	324,996	355,597.51	109	650,000	294,402.49
01 14	STORM SEWER MTCE FEE	34,081	43,583.89	128	204,486	206,646.50	101	408,980	202,333.50
01 15	NWAWs	22,719	.00		136,314	84,051.13	62	272,628	188,576.87
01 16	SEPTIC DISPOSAL	0	3,250.00		0	14,044.75		0	14,044.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	1,424,675.07	138	6,218,562	5,129,986.86	83	12,437,147	7,307,160.14
02 17	TAPINS	3,198	92,810.70	2902	19,188	496,581.63	2588	38,384	458,197.63-
02 18	METERS	2,499	10,358.00	415	14,994	58,358.00	389	29,998	28,360.00-
02 *	CHARGES FOR SERVICE	5,697	103,168.70	1811	34,182	554,939.63	1624	68,382	486,557.63-
381 **	OPERATING REVENUES	1,042,124	1,527,843.77	147	6,252,744	5,684,926.49	91	12,505,529	6,820,602.51
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	11,182	2,532.00	23	67,092	15,192.00	23	134,192	119,000.00
02 *	INTEREST EARNED	11,182	2,532.00	23	67,092	15,192.00	23	134,192	119,000.00
03 00	MISCELLANEOUS INCOME	0	.00		0	3,625.15		0	3,625.15-
03 05	SW CONNECTION FEES	0	.00		0	81,028.02		0	81,028.02-
03 06	CUSTOMER DEPOSITS	0	3,892.57		0	3,905.99		0	3,905.99-
03 *	MISCELLANEOUS INCOME	0	3,892.57		0	88,559.16		0	88,559.16-
385 **	NON-OPERATING REVENUES	11,182	6,424.57	58	67,092	103,751.16	155	134,192	30,440.84
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	12,747.00		0	12,747.00		0	12,747.00-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	12,747.00		0	12,747.00		0	12,747.00-
380 ***	ENTERPRISE	1,053,306	1,547,015.34	147	6,319,836	5,801,424.65	92	12,639,721	6,838,296.35

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	17,718	17,719.50	100	35,439	17,719.50
31 05	WATER AND SEWER	0	308,302.84		0	1,876,228.58		0	1,876,228.58-
31 *	ENTERPRISE	2,953	311,256.09	540	17,718	1,893,948.08	689	35,439	1,858,509.08-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	727,392	727,395.00	100	1,454,790	727,395.00
32 11	FLOOD CONTROL	0	.00		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	36,644.58	100	219,870	219,867.48	100	439,735	219,867.52
32 *	SPECIAL REVENUE	157,877	157,877.08	100	947,262	1,218,668.63	129	1,894,525	675,856.37
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	15,680.69		0	121,286.19		0	121,286.19-
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	15,680.69		0	121,286.19		0	121,286.19-
391 **	OPERATING TRANSFERS IN	160,830	484,813.86	301	964,980	3,233,902.90	335	1,929,964	1,303,938.90-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	2,325.00		0	2,325.00		0	2,325.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	2,325.00		0	2,325.00		0	2,325.00-
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	160,830	487,138.86	303	964,980	3,236,227.90	335	1,929,964	1,306,263.90-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	541.62		0	541.62-
391 **	OPERATING TRANSFERS IN	0	.00		0	541.62		0	541.62-

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	541.62		0	541.62-
	DEPT TOTAL WATER PLANT	0	.00		0	541.62		0	541.62-
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	31 05 WATER AND SEWER	0	.00		0	70,470.90		0	70,470.90-
391	** OPERATING TRANSFERS IN	0	.00		0	70,470.90		0	70,470.90-
390	*** OTHER FINANCING SOURCES	0	.00		0	70,470.90		0	70,470.90-
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	.00		0	70,470.90		0	70,470.90-
	FUND TOTAL WATER AND SEWER UTILITY	1,430,859	2,034,154.20	142	7,935,153	9,176,563.42	116	16,520,368	7,343,804.58

City of Minot  
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FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,091	3,005.20	11	168,546	307,485.40	182	337,094	29,608.60
311 **	GENERAL PROPERTY TAXES	28,091	3,005.20	11	168,546	307,485.40	182	337,094	29,608.60
310 ***	TAXES	28,091	3,005.20	11	168,546	307,485.40	182	337,094	29,608.60
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.00		130,230	88,471.00	68	260,467	171,996.00
04 00	SECTION 5309	833	6,873.70	825	4,998	6,873.70	138	10,000	3,126.30
331 **	FEDERAL GRANT	22,538	6,873.70	31	135,228	95,344.70	71	270,467	175,122.30
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	10,624	.00		39,849	18,219.00	46	103,605	85,386.00
03 00	SCHOOL TRANSPORTATION	1,308	.00		7,848	.00		15,707	15,707.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	32,666	.00		195,996	.00		392,000	392,000.00
334 **	ND STATE GRANT	44,598	.00		243,693	18,219.00	8	511,312	493,093.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	404	2,721.90	674	2,424	6,868.90	283	4,857	2,011.90-
337 **	ND STATE	404	2,721.90	674	2,424	6,868.90	283	4,857	2,011.90-
330 ***	INTERGOVERNMENTAL	67,540	9,595.60	14	381,345	120,432.60	32	786,636	666,203.40
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,927	4,599.25	66	41,562	43,257.24	104	83,128	39,870.76
349 **	SALES	6,927	4,599.25	66	41,562	43,257.24	104	83,128	39,870.76
340 ***	CHARGES FOR SERVICES	6,927	4,599.25	66	41,562	43,257.24	104	83,128	39,870.76
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	591	.00		3,546	4,687.69	132	7,100	2,412.31
03 19	ADVERTISEMENT REVENUE	400	3,600.00	900	2,400	3,600.00	150	4,800	1,200.00
03 *	OTHER	991	3,600.00	363	5,946	8,287.69	139	11,900	3,612.31

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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	991	3,600.00	363	5,946	8,287.69	139	11,900	3,612.31
360	*** MISCELLANEOUS REVENUES	991	3,600.00	363	5,946	8,287.69	139	11,900	3,612.31
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	40,833.33		0	244,999.98		0	244,999.98-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,833.33		0	244,999.98		0	244,999.98-
391	** OPERATING TRANSFERS IN	0	40,833.33		0	244,999.98		0	244,999.98-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,900.00		0	1,900.00		0	1,900.00-
392	** PROCEEDS GFA DISPOSAL	0	1,900.00		0	1,900.00		0	1,900.00-
390	*** OTHER FINANCING SOURCES	0	42,733.33		0	246,899.98		0	246,899.98-
FUND TOTAL	CITY BUS	103,549	63,533.38	61	597,399	726,362.91	122	1,218,758	492,395.09



City of Minot  
 REVENUE REPORT  
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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	86,912	10,789.15	12	521,472	958,260.27	184	1,042,947	84,686.73
311	** GENERAL PROPERTY TAXES	86,912	10,789.15	12	521,472	958,260.27	184	1,042,947	84,686.73
310	*** TAXES	86,912	10,789.15	12	521,472	958,260.27	184	1,042,947	84,686.73
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	10,576.73-		0	10,576.73
332	** FEDERAL	0	.00		0	10,576.73-		0	10,576.73
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,986	.00		17,916	40,619.27	227	35,833	4,786.27-
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	2,986	.00		17,916	40,619.27	227	35,833	4,786.27-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	14,871.61	78	38,000	23,128.39
10 05	TELECOMMUNICATIONS TAX	1,062	.00		6,372	12,750.00	200	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		25,368	27,621.61	109	50,750	23,128.39
335	** ND SHARED REVENUES	4,228	.00		25,368	27,621.61	109	50,750	23,128.39
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,354.25-		0	2,354.25
337	** ND STATE	0	.00		0	2,354.25-		0	2,354.25
330	*** INTERGOVERNMENTAL	7,214	.00		43,284	55,309.90	128	86,583	31,273.10
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,768	1,758.94	100	10,608	10,079.27	95	21,217	11,137.73
351	** FINES	1,768	1,758.94	100	10,608	10,079.27	95	21,217	11,137.73
350	*** FINES & FORFEITURES	1,768	1,758.94	100	10,608	10,079.27	95	21,217	11,137.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00

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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								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	870.18	66	7,866	5,618.54	71	15,741	10,122.46
03 09	MEMORIAL REVENUE	622	32.50	5	3,732	5,096.20	137	7,469	2,372.80
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		498	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		18	26.63	148	38	11.37
03 *	OTHER	2,019	902.68	45	12,114	10,741.37	89	24,248	13,506.63
07 00	COPY MACHINE	458	517.45	113	2,748	2,923.65	106	5,500	2,576.35
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	1,420.13	57	14,862	13,665.02	92	29,748	16,082.98
360 ***	MISCELLANEOUS REVENUES	2,852	1,420.13	50	17,112	13,665.02	80	34,248	20,582.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	500.00		0	3,000.00		0	3,000.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	19,998	19,999.98	100	40,000	20,000.02
32 *	SPECIAL REVENUE	3,333	3,833.33	115	19,998	22,999.98	115	40,000	17,000.02
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	19,998	22,999.98	115	40,000	17,000.02
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,333	3,833.33	115	19,998	22,999.98	115	40,000	17,000.02
FUND TOTAL	LIBRARY	102,079	17,801.55	17	612,474	1,060,314.44	173	1,224,995	164,680.56

City of Minot  
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FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	2,451.62		0	9,437.75		0	9,437.75-	
311	** GENERAL PROPERTY TAXES	0	2,451.62		0	9,437.75		0	9,437.75-	
310	*** TAXES	0	2,451.62		0	9,437.75		0	9,437.75-	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	10,000	.00		60,000	117,135.60	195	120,000	2,864.40	
01 05	MEMBERSHIPS-TENCTR	2,083	.00		12,498	2,606.00	21	25,000	22,394.00	
01 06	LEAGUES-TENCTR	0	.00		0	318.50		0	318.50-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,232.55		0	3,232.55-	
01 08	LESSONS-TENCTR	0	.00		0	6,727.14		0	6,727.14-	
01 *	USER FEES	12,083	.00		72,498	130,019.79	179	145,000	14,980.21	
02 03	SERTOMA	7,500	9,572.50	128	45,000	100,087.60	222	90,000	10,087.60-	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	7,500	9,572.50	128	45,000	100,087.60	222	90,000	10,087.60-	
03 01	AUDITORIUM BUILDING	131,804	133,755.29	102	790,824	805,424.79	102	1,581,650	776,225.21	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	343.00		0	980.00		0	980.00-	
03 05	TABLE	0	831.00		0	1,656.00		0	1,656.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	.00		0	3,714.00		0	3,714.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	6,350.00		0	6,350.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	960.00		0	960.00-	

City of Minot  
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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340	03 *	RENTALS	131,804	134,929.29	102	790,824	819,084.79	104	1,581,650	762,565.21
340	**		151,387	144,501.79	96	908,322	1,049,192.18	116	1,816,650	767,457.82
340	***	CHARGES FOR SERVICES	151,387	144,501.79	96	908,322	1,049,192.18	116	1,816,650	767,457.82
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	00 00	INTEREST EARNED	0	17.05		0	146.85		0	146.85-
361	**	INTEREST EARNED	0	17.05		0	146.85		0	146.85-
369	MISCELLANEOUS									
369	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	03 00	OTHER	625	.20		3,750	5,292.52	141	7,500	2,207.48
369	03 01	RECREATION	0	.00		0	1,300.00		0	1,300.00-
369	03 02	AUDITORIUM	0	414.00		0	626.85		0	626.85-
369	03 05	ICE TIME	0	.00		0	.00		0	.00
369	03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
369	03 08	TENNIS CENTER	0	201.20		0	1,954.64		0	1,954.64-
369	03 25	DONATIONS	0	.00		0	550.00		0	550.00-
369	03 *	OTHER	625	615.40	99	3,750	9,724.01	259	7,500	2,224.01-
369	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
369	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	625	615.40	99	3,750	9,724.01	259	7,500	2,224.01-
360	***	MISCELLANEOUS REVENUES	625	632.45	101	3,750	9,870.86	263	7,500	2,370.86-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	32 03	RECREATION	0	2,916.67		0	17,500.02		0	17,500.02-
391	32 04	AUDITORIUM	0	.00		0	.00		0	.00
391	32 10	SALES TAX - CAPITAL IMP	11,250	11,250.00	100	67,500	67,500.00	100	135,000	67,500.00
391	32 *	SPECIAL REVENUE	11,250	14,166.67	126	67,500	85,000.02	126	135,000	49,999.98
391	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	11,250	14,166.67	126	67,500	85,000.02	126	135,000	49,999.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	350.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	350.00		0	350.00		0	350.00-
390 ***	OTHER FINANCING SOURCES	11,250	14,516.67	129	67,500	85,350.02	126	135,000	49,649.98
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	162,102.53	99	979,572	1,153,850.81	118	1,959,150	805,299.19

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 230 EMERGENCY 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	29,025	3,200.21	11	174,150	318,609.59	183	348,300	29,690.41
311	** GENERAL PROPERTY TAXES	29,025	3,200.21	11	174,150	318,609.59	183	348,300	29,690.41
310	*** TAXES	29,025	3,200.21	11	174,150	318,609.59	183	348,300	29,690.41
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	141.75		0	141.75-
337	** ND STATE	0	.00		0	141.75		0	141.75-
330	*** INTERGOVERNMENTAL	0	.00		0	1,964.25		0	1,964.25-
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								
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
34 02	HIGHWAY RESERVE	0	73,028.75		0	73,028.75		0	73,028.75-
391	** OPERATING TRANSFERS IN	0	73,028.75		0	73,028.75		0	73,028.75-
390	*** OTHER FINANCING SOURCES	0	73,028.75		0	73,028.75		0	73,028.75-
FUND TOTAL	EMERGENCY FUND	29,025	76,228.96	263	174,150	393,602.59	226	348,300	45,302.59-

City of Minot  
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FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	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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City of Minot

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		*****	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								
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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ACCOUNTING PERIOD 06/2012

City of Minot

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

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2012

City of Minot

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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	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
313	**	SALES TAX COLLECTIONS	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
310	***	TAXES	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
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
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	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72

City of Minot  
 REVENUE REPORT  
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City of Minot

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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	313,005	456,860.80	146	1,878,030	2,242,561.11	119	3,756,060	1,513,498.89
313	** SALES TAX COLLECTIONS	313,005	456,860.80	146	1,878,030	2,242,561.11	119	3,756,060	1,513,498.89
310	*** TAXES	313,005	456,860.80	146	1,878,030	2,242,561.11	119	3,756,060	1,513,498.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	12.16	1	10,164	115.36	1	20,330	20,214.64
361	** INTEREST EARNED	1,694	12.16	1	10,164	115.36	1	20,330	20,214.64
369	MISCELLANEOUS								
03 00	OTHER	0	15,241.32		0	15,241.32		0	15,241.32-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	15,241.32		0	15,241.32		0	15,241.32-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	15,241.32		0	15,241.32		0	15,241.32-
360	*** MISCELLANEOUS REVENUES	1,694	15,253.48	900	10,164	15,356.68	151	20,330	4,973.32
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	691,091.95		0	691,091.95		0	691,091.95-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	691,091.95		0	691,091.95		0	691,091.95-
391	** OPERATING TRANSFERS IN	0	691,091.95		0	691,091.95		0	691,091.95-
390	*** OTHER FINANCING SOURCES	0	691,091.95		0	691,091.95		0	691,091.95-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	314,699	1,163,206.23	370	1,888,194	2,949,009.74	156	3,776,390	827,380.26

City of Minot  
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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	391,256	571,076.03	146	2,347,536	2,803,201.46	119	4,695,075	1,891,873.54
313	** SALES TAX COLLECTIONS	391,256	571,076.03	146	2,347,536	2,803,201.46	119	4,695,075	1,891,873.54
310	*** TAXES	391,256	571,076.03	146	2,347,536	2,803,201.46	119	4,695,075	1,891,873.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.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	1,193	23.83	2	7,158	61,302.02	856	14,326	46,976.02-
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	23.83	2	7,158	61,302.02	856	14,326	46,976.02-
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	10,708.34		0	64,250.04		0	64,250.04-
32 *	SPECIAL REVENUE	0	10,708.34		0	64,250.04		0	64,250.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-

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 REVENUE REPORT  
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City of Minot

-----									
FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	10,732.17	900	7,158	135,138.06	1888	14,326	120,812.06-
390	*** OTHER FINANCING SOURCES	1,193	10,732.17	900	7,158	135,138.06	1888	14,326	120,812.06-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	392,449	581,808.20	148	2,354,694	2,938,339.52	125	4,709,401	1,771,061.48

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FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	5,473.83		0	5,473.83-
332 **	FEDERAL	0	.00		0	5,473.83		0	5,473.83-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	425.74		0	425.74-
337 **	ND STATE	0	.00		0	425.74		0	425.74-
330 ***	INTERGOVERNMENTAL	0	.00		0	5,899.57		0	5,899.57-
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
31 05	WATER AND SEWER	0	.00		0	866,046.43		0	866,046.43-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	866,046.43		0	866,046.43-
390 ***	OTHER FINANCING SOURCES	0	.00		0	866,046.43		0	866,046.43-
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00		0	871,946.00		0	871,946.00-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	17,361.47	134	77,496	184,552.19	238	155,000	29,552.19-
30 00	NET INC/DECR IN FV INVEST	0	22,129.33-		0	45,740.12-		0	45,740.12
361	** INTEREST EARNED	12,916	4,767.86-	37	77,496	138,812.07	179	155,000	16,187.93
360	*** MISCELLANEOUS REVENUES	12,916	4,767.86-	37	77,496	138,812.07	179	155,000	16,187.93
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	12,916	4,767.86-	37	77,496	138,812.07	179	155,000	16,187.93



City of Minot  
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	293.12	14	12,498	23,017.13	184	25,000	1,982.87	
311	** GENERAL PROPERTY TAXES	2,083	293.12	14	12,498	23,017.13	184	25,000	1,982.87	
310	*** TAXES	2,083	293.12	14	12,498	23,017.13	184	25,000	1,982.87	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	9.01		0	21.76		0	21.76-	
361	** INTEREST EARNED	0	9.01		0	21.76		0	21.76-	
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	9.01		0	21.76		0	21.76-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	312.05		0	2,774.89		0	2,774.89-	
370	**	0	312.05		0	2,774.89		0	2,774.89-	
370	*** MISCELLANEOUS REVENUE	0	312.05		0	2,774.89		0	2,774.89-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	398.68		0	398.68		0	398.68-	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	398.68		0	398.68		0	398.68-	
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	398.68		0	398.68		0	398.68-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		2,083	1,012.86	49	12,498	26,212.46	210	25,000	1,212.46-	

City of Minot  
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FUND 271 STREET IMPROV 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	125,000	14,026.90	11	750,000	1,372,361.44	183	1,500,000	127,638.56	
311	** GENERAL PROPERTY TAXES	125,000	14,026.90	11	750,000	1,372,361.44	183	1,500,000	127,638.56	
310	*** TAXES	125,000	14,026.90	11	750,000	1,372,361.44	183	1,500,000	127,638.56	
330	INTERGOVERNMENTAL									
335	ND SHARED REVENUES									
81 00	HIGHWAY	0	.00		0	939,355.34		0	939,355.34-	
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	939,355.34		0	939,355.34-	
337	ND STATE									
03 00	NDDOT SHARE	0	.00		0	27.28		0	27.28-	
337	** ND STATE	0	.00		0	27.28		0	27.28-	
330	*** INTERGOVERNMENTAL	0	.00		0	939,382.62		0	939,382.62-	
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	33,333	33,333.33	100	199,998	199,999.98	100	400,000	200,000.02	
32 13	STREET IMPROVEMENT	0	2,916,189.42		0	2,916,189.42		0	2,916,189.42-	
32 19	INFRASTRUCTURE	83,333	83,333.33	100	499,998	499,999.98	100	1,000,000	500,000.02	
32 *	SPECIAL REVENUE	116,666	3,032,856.08	2600	699,996	3,616,189.38	517	1,400,000	2,216,189.38-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	

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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	116,666	3,032,856.08	2600	699,996	3,616,189.38	1,400,000	2,216,189.38-	
390 ***	OTHER FINANCING SOURCES	116,666	3,032,856.08	2600	699,996	3,616,189.38	1,400,000	2,216,189.38-	
	FUND TOTAL STREET IMPROV RESERVE	241,666	3,046,882.98	1261	1,449,996	5,927,933.44	2,900,000	3,027,933.44-	

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

City of Minot

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

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

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FUND 274 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	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16
313	** SALES TAX COLLECTIONS	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16
310	*** TAXES	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16

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FUND 275 SALES TAX INFRASTRUCTURE									
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	313,005	456,860.82	146	1,878,030	2,242,561.14	119	3,756,060	1,513,498.86
313	** SALES TAX COLLECTIONS	313,005	456,860.82	146	1,878,030	2,242,561.14	119	3,756,060	1,513,498.86
310	*** TAXES	313,005	456,860.82	146	1,878,030	2,242,561.14	119	3,756,060	1,513,498.86
FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	456,860.82	146	1,878,030	2,242,561.14	119	3,756,060	1,513,498.86



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FUND 276 SALES TAX COMM FACILITIES									
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	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16
313	** SALES TAX COLLECTIONS	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16
310	*** TAXES	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16
FUND TOTAL	SALES TAX COMM FACILITIES	234,753	342,645.60	146	1,408,518	1,681,920.84	119	2,817,045	1,135,124.16

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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	FLOOD 2011	7,508,440	.00		22,525,320	.00		67,575,964	67,575,964.00
332 **	FEDERAL	7,508,440	.00		22,525,320	.00		67,575,964	67,575,964.00
330 ***	INTERGOVERNMENTAL	7,508,440	.00		22,525,320	.00		67,575,964	67,575,964.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440	.00		22,525,320	.00		67,575,964	67,575,964.00

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	7,686.95	13	366,360	673,724.83	184	732,724	58,999.17
311 **	GENERAL PROPERTY TAXES	61,060	7,686.95	13	366,360	673,724.83	184	732,724	58,999.17
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	61,060	7,686.95	13	366,360	673,724.83	184	732,724	58,999.17
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	3,465	510.21	15	20,790	3,061.26	15	41,588	38,526.74
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	600,072	600,077.04	100	1,200,154	600,076.96
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	108,462	108,465.00	100	216,930	108,465.00
32 *	SPECIAL REVENUE	118,089	118,090.34	100	708,534	708,542.04	100	1,417,084	708,541.96
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	121,554	118,600.55	98	729,324	711,603.30	98	1,458,672	747,068.70
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	121,554	118,600.55	98	729,324	711,603.30	98	1,458,672	747,068.70
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	126,287.50	69	1,095,684	1,385,328.13	126	2,191,396	806,067.87

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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	2,043	253.39	12	12,258	22,534.36	184	24,524	1,989.64
311	** GENERAL PROPERTY TAXES	2,043	253.39	12	12,258	22,534.36	184	24,524	1,989.64
310	*** TAXES	2,043	253.39	12	12,258	22,534.36	184	24,524	1,989.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	22,280	2,254.10	10	133,680	14,700.86	11	267,363	252,662.14
361	** INTEREST EARNED	22,280	2,254.10	10	133,680	14,700.86	11	267,363	252,662.14
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	22,280	2,254.10	10	133,680	14,700.86	11	267,363	252,662.14
370	MISCELLANEOUS REVENUE								
370	00 00	90,787	2,540.36	3	544,722	661,706.03	122	1,089,455	427,748.97
370	**	90,787	2,540.36	3	544,722	661,706.03	122	1,089,455	427,748.97
370	*** MISCELLANEOUS REVENUE	90,787	2,540.36	3	544,722	661,706.03	122	1,089,455	427,748.97
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	12,747	953.39	8	76,482	5,720.34	8	152,967	147,246.66
31 *	ENTERPRISE	12,747	953.39	8	76,482	5,720.34	8	152,967	147,246.66
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 12	SIDEWALK 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 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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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	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	76,482	5,720.34	8	152,967	147,246.66
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	953.39	8	76,482	56,820.34	74	152,967	96,146.66
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	127,857	6,001.24	5	767,142	755,761.59	99	1,534,309	778,547.41

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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	29,630.72		0	29,749.33		0	29,749.33-
337	** ND STATE	0	29,630.72		0	29,749.33		0	29,749.33-
330	*** INTERGOVERNMENTAL	0	29,630.72		0	29,749.33		0	29,749.33-
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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	33,712.00		0	444,272.00		0	444,272.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	444,272.00		0	444,272.00-
33 01	HIGHWAY	0	12,367.25		0	74,203.50		0	74,203.50-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	12,367.25		0	74,203.50		0	74,203.50-
34 02	HIGHWAY RESERVE	0	39,241.00		0	982,609.65		0	982,609.65-
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	39,241.00		0	982,609.65		0	982,609.65-
391 **	OPERATING TRANSFERS IN	0	85,320.25		0	1,501,085.15		0	1,501,085.15-
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	0	85,320.25		0	1,501,085.15		0	1,501,085.15-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	114,950.97		0	1,530,834.48		0	1,530,834.48-



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FUND 414 CAPITAL-SOFTBALL COMPLEX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
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	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00

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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	565.05		0	565.05-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	13,760.50		0	13,760.50-
369 **	MISCELLANEOUS	0	.00		0	14,325.55		0	14,325.55-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	14,325.55		0	14,325.55-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	131.60		0	131.60		0	131.60-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	131.60		0	131.60		0	131.60-
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	131.60		0	131.60		0	131.60-
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	131.60		0	131.60		0	131.60-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	131.60		0	14,457.15		0	14,457.15-

City of Minot  
 REVENUE REPORT  
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City of Minot

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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	2,083	309.15	15	12,498	23,324.33	187	25,000	1,675.67	
311	** GENERAL PROPERTY TAXES	2,083	309.15	15	12,498	23,324.33	187	25,000	1,675.67	
310	*** TAXES	2,083	309.15	15	12,498	23,324.33	187	25,000	1,675.67	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	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									
13 00	FIRE DEPARTMENT GRANTS	19,397	20,723.95	107	19,397	20,723.95	107	135,779	115,055.05	
334	** ND STATE GRANT	19,397	20,723.95	107	19,397	20,723.95	107	135,779	115,055.05	
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	19,397	20,723.95	107	19,397	20,723.95	107	135,779	115,055.05	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	363,498	363,499.98	100	727,000	363,500.02	

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	60,583	60,583.33	100	363,498	363,499.98	727,000	363,500.02	
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	60,583	60,583.33	100	363,498	363,499.98	727,000	363,500.02	
390 ***	OTHER FINANCING SOURCES	60,583	60,583.33	100	363,498	363,499.98	727,000	363,500.02	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	82,063	81,616.43	100	395,393	407,548.26	887,779	480,230.74	

City of Minot  
 REVENUE REPORT  
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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

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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

City of Minot  
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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	86,033.31		0	406,841.29		0	406,841.29-
03 *	OTHER	0	86,033.31		0	406,841.29		0	406,841.29-
369 **	MISCELLANEOUS	0	86,033.31		0	406,841.29		0	406,841.29-
360 ***	MISCELLANEOUS REVENUES	0	86,033.31		0	406,841.29		0	406,841.29-
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	0	86,033.31		0	406,841.29		0	406,841.29-

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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



City of Minot  
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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	1,666	184.93	11	9,996	18,323.64	183	20,000	1,676.36
311	** GENERAL PROPERTY TAXES	1,666	184.93	11	9,996	18,323.64	183	20,000	1,676.36
310	*** TAXES	1,666	184.93	11	9,996	18,323.64	183	20,000	1,676.36
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	17,663.00		0	17,663.00-
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-
331	** FEDERAL GRANT	0	.00		0	17,663.00		0	17,663.00-
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	17,663.00		0	17,663.00-
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

City of Minot  
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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	63,000	63,000.00	100	126,000	63,000.00
31 05	WATER AND SEWER	6,250	6,249.99	100	37,500	47,499.93	127	75,000	27,500.07
31 *	ENTERPRISE	16,750	16,749.99	100	100,500	110,499.93	110	201,000	90,500.07
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	15,000.00		0	15,000.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	15,000.00		0	15,000.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	34,999.98		0	34,999.98-
34 *	CAPITAL PROJECTS	0	5,833.33		0	34,999.98		0	34,999.98-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	100,500	160,499.91	160	201,000	40,500.09
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	16,750	25,083.32	150	100,500	160,499.91	160	201,000	40,500.09
FUND TOTAL	EQUIPMENT PURCHASE	18,416	25,268.25	137	110,496	196,486.55	178	221,000	24,513.45

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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	7,305.32		0	46,207.70		0	46,207.70-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	157.84		0	157.84-
04 *	SHOP PARTS	0	.00		0	157.84		0	157.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	7,305.32		0	46,365.54		0	46,365.54-
340 ***	CHARGES FOR SERVICES	0	7,305.32		0	46,365.54		0	46,365.54-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,678.56		0	16,077.20		0	16,077.20-
369 **	MISCELLANEOUS	0	1,678.56		0	16,077.20		0	16,077.20-
360 ***	MISCELLANEOUS REVENUES	0	1,678.56		0	16,077.20		0	16,077.20-
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	8,983.88		0	62,442.74		0	62,442.74-

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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	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	433.11		0	433.11-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	433.11		0	433.11-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,030.03		0	163,128.68		0	163,128.68-
17 03	EMPLOYER	0	124,578.88		0	740,775.92		0	740,775.92-
17 04	ERRP BENEFIT	0	7,409.79		0	43,196.22		0	43,196.22-
17 *	PREMIUMS	0	164,018.70		0	947,100.82		0	947,100.82-
369 **	MISCELLANEOUS	0	164,018.70		0	947,533.93		0	947,533.93-
360 ***	MISCELLANEOUS REVENUES	0	164,018.70		0	947,533.93		0	947,533.93-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	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	SELF FUNDED INSURANCE	0	164,018.70		0	947,533.93		0	947,533.93-

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FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351 **	FINES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,150.77		0	97,756.92	0	97,756.92-	
361 **	INTEREST EARNED	0	10,150.77		0	97,756.92	0	97,756.92-	
360 ***	MISCELLANEOUS REVENUES	0	10,150.77		0	97,756.92	0	97,756.92-	
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	10,150.77		0	97,756.92	0	97,756.92-	

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FUND 603 PAYROLL DEDUCTIONS		***** 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	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	172,706.74		0	1,084,301.19		0	1,084,301.19-
31 02	SOCIAL SECURITY	0	18,633.06		0	106,023.44		0	106,023.44-
31 03	MUNICIPAL MEDICARE	0	28,996.42		0	182,923.76		0	182,923.76-
31 04	STATE INCOME TAX	0	17,897.34		0	112,779.87		0	112,779.87-
31 05	FIRE UNION DUES	0	960.00		0	5,630.00		0	5,630.00-
31 06	POLICE UNION DUES	0	930.00		0	5,300.00		0	5,300.00-
31 07	ASSURANT LTD	0	29.50		0	177.00		0	177.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,100.16		0	7,355.70		0	7,355.70-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,852.61		0	47,913.48		0	47,913.48-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	1,910.70		0	1,910.70-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00-
31 13	GARNISHMENTS	0	741.89		0	5,829.26		0	5,829.26-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00-
31 16	NYS Child Support	0	.00		0	.00		0	.00-
31 17	washington State	0	244.66		0	1,743.65		0	1,743.65-
31 *	PAYROLL COLLECTIONS	0	249,516.98		0	1,561,969.45		0	1,561,969.45-
32 01	CHASE INSURANCE	0	125.00		0	812.50		0	812.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	8,125.00		0	8,125.00-
32 03	HARTFORD LIFE	0	5,429.52		0	32,998.98		0	32,998.98-
32 04	NDPERS COMPANION PLAN	0	3,437.08		0	12,891.60		0	12,891.60-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00-
32 06	NATIONWIDE LIFE	0	300.00		0	1,950.00		0	1,950.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	1,950.00		0	1,950.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00-
32 09	WADDELL & REED	0	2,487.68		0	16,028.88		0	16,028.88-
32 10	VALIC	0	1,337.22		0	9,073.72		0	9,073.72-
32 *	PAYROLL COLLECT DEFR COMP	0	14,666.50		0	83,830.68		0	83,830.68-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00-
35 01	LIFE INS-LINCOLN MUTUAL	0	12.18-		0	7,997.12		0	7,997.12-
35 02	LIFE INSURANCE-UNUM	0	1,859.94		0	3,699.23		0	3,699.23-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,847.76		0	11,696.35		0	11,696.35-
36 01	AFLAC	0	8,625.55		0	51,971.23		0	51,971.23-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00-
37 02	Dental/Standard	0	5,819.38		0	34,517.92		0	34,517.92-

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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								
369 37 *	PAYROLL COLLECTIONS-DENTL	0	5,819.38		0	34,517.92	0	34,517.92-	
369 **	MISCELLANEOUS	0	280,476.17		0	1,743,985.63	0	1,743,985.63-	
360 ***	MISCELLANEOUS REVENUES	0	280,476.17		0	1,744,837.75	0	1,744,837.75-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	280,476.17		0	1,744,837.75	0	1,744,837.75-	

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FUND 604 CITY EMPLOYEE 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	0	17,580.53		0	1,581,945.40		0	1,581,945.40-
311	** GENERAL PROPERTY TAXES	0	17,580.53		0	1,581,945.40		0	1,581,945.40-
310	*** TAXES	0	17,580.53		0	1,581,945.40		0	1,581,945.40-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	117,313.70		0	596,771.18		0	596,771.18-
30 00	NET INC/DECR IN FV INVEST	0	1,150,317.86-		0	1,755,599.77		0	1,755,599.77-
361	** INTEREST EARNED	0	1,033,004.16-		0	2,352,370.95		0	2,352,370.95-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	10,670.80		0	64,487.58		0	64,487.58-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,470.02		0	33,977.67		0	33,977.67-
38 02	CITY EMPLOYEE-EMPLOYEE	0	159,153.07		0	1,044,498.11		0	1,044,498.11-
38 03	CITY EMPLOYEE-EMPLOYER	0	170,066.62		0	1,116,522.78		0	1,116,522.78-
38 06	HEALTH INSURANCE	0	11,631.65		0	70,056.04		0	70,056.04-
38 *	PENSION REIMBURSEMENT	0	346,321.36		0	2,265,054.60		0	2,265,054.60-
369	** MISCELLANEOUS	0	356,992.16		0	2,329,542.18		0	2,329,542.18-
360	*** MISCELLANEOUS REVENUES	0	676,012.00-		0	4,681,913.13		0	4,681,913.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	494,122.00		0	494,122.00-
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	494,122.00		0	494,122.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	494,122.00		0	494,122.00-
FUND TOTAL	CITY EMPLOYEE PENSION	0	658,431.47-		0	6,757,980.53		0	6,757,980.53-



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City of Minot

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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	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								
31 14		ASSURANT DISABILTY	0	.00		0	.00		0	.00
38 01		HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04		PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05		PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06		HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *		PENSION REIMBURSEMENT	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	200,748.00		0	200,748.00-
36 04		CITY PENSION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	200,748.00		0	200,748.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	200,748.00		0	200,748.00-
FUND TOTAL		POLICE PENSION	0	.00		0	200,748.00		0	200,748.00-

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City of Minot

FUND 606 SOCIAL SECURITY		*****	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	0	1,108.87		0	100,503.13		0	100,503.13-
311	** GENERAL PROPERTY TAXES	0	1,108.87		0	100,503.13		0	100,503.13-
310	*** TAXES	0	1,108.87		0	100,503.13		0	100,503.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	0	1,108.87		0	100,503.13		0	100,503.13-

City of Minot  
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City of Minot

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

City of Minot  
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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	49,464	123,427.71	250	296,784	470,423.27	593,573	123,149.73	
39 02	ALL SEASONS ARENA	24,527	60,792.73	248	147,162	231,701.05	294,328	62,626.95	
39 *	HOTEL/MOTEL TAX	73,991	184,220.44	249	443,946	702,124.32	887,901	185,776.68	
40 00	CAR RENTALS TAX	2,017	6,451.20	320	12,102	32,584.20	24,212	8,372.20-	
369 **	MISCELLANEOUS	76,008	190,671.64	251	456,048	734,708.52	912,113	177,404.48	
360 ***	MISCELLANEOUS REVENUES	76,008	190,671.64	251	456,048	734,708.52	912,113	177,404.48	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	190,671.64	251	456,048	734,708.52	912,113	177,404.48	

City of Minot  
 REVENUE REPORT  
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City of Minot

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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								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	540.70		0	4,242.68		0	4,242.68-
30 00	NET INC/DECR IN FV INVEST	0	23,155.26-		0	14,026.54		0	14,026.54-
361 **	INTEREST EARNED	0	22,614.56-		0	18,269.22		0	18,269.22-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	24,574.18		0	189,363.54		0	189,363.54-
17 03	EMPLOYER	0	11,631.65		0	81,544.77		0	81,544.77-
17 04	ERRP BENEFIT	0	1,833.66		0	12,685.32		0	12,685.32-
17 *	PREMIUMS	0	38,039.49		0	283,593.63		0	283,593.63-
369 **	MISCELLANEOUS	0	38,039.49		0	283,593.63		0	283,593.63-
360 ***	MISCELLANEOUS REVENUES	0	15,424.93		0	301,862.85		0	301,862.85-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	26,569.63		0	26,569.63-
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	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	26,569.63		0	26,569.63-
390 ***	OTHER FINANCING SOURCES	0	.00		0	26,569.63		0	26,569.63-
FUND TOTAL	OPEB CITY	0	15,424.93		0	328,432.48		0	328,432.48-

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 06/2012

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	750,000.00		0	750,000.00		0	750,000.00-
369	** MISCELLANEOUS	0	750,000.00		0	750,000.00		0	750,000.00-
360	*** MISCELLANEOUS REVENUES	0	750,000.00		0	750,000.00		0	750,000.00-
FUND TOTAL	CDBG PASSTHROUGH	0	750,000.00		0	750,000.00		0	750,000.00-

City of Minot  
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 50% OF YEAR LAPSED  
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City of Minot

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

City of Minot  
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City of Minot

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



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City of Minot

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