

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	437,038	2,354,283.15	539	1,311,114	4,785,347.37	365	5,244,462	459,114.63
	311 **	GENERAL PROPERTY TAXES	437,038	2,354,283.15	539	1,311,114	4,785,347.37	365	5,244,462	459,114.63
	316	GROSS RECEIPTS BUSINESS								
		GAMBLING	1,898	.00		5,694	5,489.00	96	22,786	17,297.00
	316 **	GROSS RECEIPTS BUSINESS	1,898	.00		5,694	5,489.00	96	22,786	17,297.00
	318	OTHER TAXES								
		CABLE TV FRANCHISE FEES	36,868	41,385.90	112	110,604	83,439.72	75	442,420	358,980.28
	318 **	OTHER TAXES	36,868	41,385.90	112	110,604	83,439.72	75	442,420	358,980.28
	310 ***	TAXES	475,804	2,395,669.05	504	1,427,412	4,874,276.09	342	5,709,668	835,391.91
	320	LICENSES AND PERMITS								
	321	BUSINESS LICENSES								
		LICENSE BEER	240	.00		720	.00		2,890	2,890.00
	10 02	LICENSE SPECIAL BEER	335	.00		1,005	.00		4,025	4,025.00
	10 03	LICENSE RETAIL BEER&WINE	654	.00		1,962	.00		7,850	7,850.00
	10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		378	.00		1,520	1,520.00
	10 07	LICENSE LIQUOR	9,244	.00		27,732	.00		110,930	110,930.00
	10 08	LICENSE EVENT PERMITS	72	.00		216	225.00	104	875	650.00
	10 09	LICENSE TSF LIQUOR LIC.	48	.00		144	.00		580	580.00
	10 10	LICENSE SUPPER CLUB	2,422	.00		7,266	.00		29,075	29,075.00
	10 *	ALCOHOLIC BEVERAGES	13,141	.00		39,423	225.00	1	157,745	157,520.00
	20 01	ANNUAL FEE	338	.00		1,014	3,600.00	355	4,065	465.00
	20 02	COMPLIANCE VIOLATIONS	41	.00		123	.00		500	500.00
	20 *	TOBACCO	379	.00		1,137	3,600.00	317	4,565	965.00
	60 11	LICENSE JRNYMN GASPIPE FT	37	.00		111	480.00	432	455	25.00-
	60 12	LICENSE JRNYMN HEATING	58	.00		174	870.00	500	705	165.00-
	60 13	LICENSE MSTR ELECTRICIAN	172	130.00	76	516	2,325.00	451	2,065	260.00-
	60 14	LICENSE MSTR GASPIPE FITR	50	.00		150	770.00	513	610	160.00-
	60 15	LICENSE/MSTR HEATING	117	.00		351	2,010.00	573	1,405	605.00-
	60 16	LICENSE/MSTR PLUMBER	80	.00		240	1,225.00	510	965	260.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	106	.00		318	1,680.00	528	1,280	400.00-
	60 18	LICENSE/CEMENT CONTRACT.	32	.00		96	435.00	453	390	45.00-
	60 19	LICENSE/PAWN BROKERS	17	.00		51	260.00	510	215	45.00-
	60 20	LICENSE/2HAND PREC.METALS	46	250.00	544	138	840.00	609	560	280.00-
	60 21	LICENSE/TAXI CAB	46	.00		138	630.00	457	560	70.00-
	60 22	LICENSE/TAXI DRIVERS	121	105.00	87	363	255.00	70	1,460	1,205.00
	60 23	LICENSE/ITINERANT MERCHAN	23	.00		69	.00		280	280.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		27	105.00	389	110	5.00
60 26	LICENSE-PROV PLUMBING	13	.00		39	210.00	539	160	50.00-
60 28	CABARET DANCERS	172	640.00	372	516	1,570.00	304	2,073	503.00
60 *	PROFESSIONAL	1,099	1,125.00	102	3,297	13,665.00	415	13,293	372.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		6	40.00	667	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		12	40.00	333	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		174	1,400.00	805	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		864	5,200.00	602	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		12	80.00	667	50	30.00-
70 *	AMUSEMENTS	356	.00		1,068	6,760.00	633	4,290	2,470.00-
321 **	BUSINESS LICENSES	14,975	1,125.00	8	44,925	24,250.00	54	179,893	155,643.00
322	NON-BUSINESS LICENSES								
60 01	CAT	16	23.50	147	48	28.50	59	200	171.50
60 02	DOG	162	159.20	98	486	196.15	40	1,950	1,753.85
60 03	ANIMAL PICKUPS	471	635.00	135	1,413	1,731.00	123	5,660	3,929.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		10	10.00
60 *	ANIMAL LICENSES	649	817.70	126	1,947	1,955.65	100	7,820	5,864.35
80 01	LICENSE/GAMES OF CHANCE	554	375.00	68	1,662	1,200.00	72	6,655	5,455.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	554	375.00	68	1,662	1,200.00	72	6,655	5,455.00
322 **	NON-BUSINESS LICENSES	1,203	1,192.70	99	3,609	3,155.65	87	14,475	11,319.35
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	22,916	42,604.00	186	68,748	80,386.00	117	275,000	194,614.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,114	580.00	52	3,342	2,580.00	77	13,370	10,790.00
60 04	EXCAVATION - PRIVATE	32	300.00	938	96	375.00	391	385	10.00
60 05	EXCAVATING - ROW	450	.00		1,350	.00		5,400	5,400.00
60 06	GAS PIPING	82	440.00	537	246	1,340.00	545	995	345.00-
60 07	MECHANICAL	3,156	2,405.00	76	9,468	6,560.00	69	37,880	31,320.00
60 08	PLUMBING	3,028	1,800.00	59	9,084	3,627.00	40	36,340	32,713.00
60 09	SIDEWALK	110	.00		330	12.00	4	1,320	1,308.00
60 10	SIGNS	187	120.00	64	561	305.00	54	2,245	1,940.00
60 11	ELECTRICAL AFFIDAVIT	6,493	.00		19,479	5,656.31	29	77,920	72,263.69

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		30	.00		130	130.00
60 *	PROFESSIONAL	37,578	48,249.00	128	112,734	100,841.31	90	450,985	350,143.69
323 **	BUSINESS PERMITS	37,578	48,249.00	128	112,734	100,841.31	90	450,985	350,143.69
320 ***	LICENSES AND PERMITS	53,756	50,566.70	94	161,268	128,246.96	80	645,353	517,106.04
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	ROAD AND BRIDGE	323	.00		969	.00		3,880	3,880.00
10 03	INFORMATION SERVICES	5,477	299.55	6	16,431	59,573.61	363	65,733	6,159.39
10 04	JOINT COMMUNICATIONS CNTR	58,280	140,971.15	242	174,840	140,971.15	81	699,371	558,399.85
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	229.98		0	229.98-
10 *	WARD COUNTY	64,080	141,270.70	221	192,240	200,774.74	104	768,984	568,209.26
330 **		64,080	141,270.70	221	192,240	200,774.74	104	768,984	568,209.26
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	894-	.00		8,038	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	9,895	89,400.91	904	9,895	89,400.91	904	98,954	9,553.09
10 09	Bullet Proof Vest(BVP09)	373	.00		373	.00		3,734	3,734.00
10 *	FEDERAL OPERATING GRANT	9,374	89,400.91	954	18,306	89,400.91	488	102,688	13,287.09
331 **	FEDERAL GRANT	9,374	89,400.91	954	18,306	89,400.91	488	102,688	13,287.09
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	18,305	.00		18,305	57,825.00	316	183,050	125,225.00
07 00	GRANTS-OVERTIME PD	250	.00		250	.00		2,500	2,500.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	4,340.85		0	4,340.85-
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	5,360	.00		5,360	.00		53,596	53,596.00
11 00	TRAFFIC SAFETY GRANTS	150	1,704.72	1137	150	1,704.72	1137	1,500	204.72-

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	4,451	.00		6,117	.00		46,182	46,182.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	28,516	1,704.72	6	30,182	63,870.57	212	286,828	222,957.43
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	9,333	.00		27,999	.00		111,999	111,999.00
10 04	STATE AID DISTRIBUTION	159,873	.00		479,619	.00		1,918,483	1,918,483.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		33,021	.00		132,092	132,092.00
10 *	PROPERTY TAXES	180,213	.00		540,639	.00		2,162,574	2,162,574.00
20 00	FIRE INSURANCE REFUND	10,270	.00		30,810	.00		123,246	123,246.00
40 00	MUNICIPAL HIGHWAY	157,161	128,856.07	82	471,483	276,490.43	59	1,885,938	1,609,447.57
60 00	CIGARETTE TAX	9,193	.00		27,579	.00		110,326	110,326.00
80 00	ESTATE TAX	769	.00		2,307	.00		9,235	9,235.00
90 01	GAS & OIL TAX	3,090	1,537.72	50	9,270	3,769.40	41	37,081	33,311.60
335 **	ND SHARED REVENUES	360,696	130,393.79	36	1,082,088	280,259.83	26	4,328,400	4,048,140.17
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	2,790	.00		8,370	.00		33,481	33,481.00
20 00	PARKING AUTHORITY	444	444.00	100	1,332	1,332.00	100	5,328	3,996.00
339 **	PAYMENTS IN LIEU OF TAXES	3,234	444.00	14	9,702	1,332.00	14	38,809	37,477.00
330 ***	INTERGOVERNMENTAL	465,900	363,214.12	78	1,332,518	635,638.05	48	5,525,709	4,890,070.95
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,659	7,415.00	131	16,977	15,310.00	90	67,917	52,607.00
10 04	TOWING FEES	975	1,251.00	128	2,925	6,550.00	224	11,706	5,156.00
10 05	SCHOOLS-CENTRAL CAMPUS	166	.00		498	.00		2,002	2,002.00
10 06	ALARM PERMITS	585	400.00	68	1,755	7,920.00	451	7,020	900.00-
10 *	SPECIAL POLICE SERVICES	7,385	9,066.00	123	22,155	29,780.00	134	88,645	58,865.00
342 **	PUBLIC SAFETY	7,385	9,066.00	123	22,155	29,780.00	134	88,645	58,865.00

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
340	*** CHARGES FOR SERVICES	7,385	9,066.00	123	22,155	29,780.00	134	88,645	58,865.00	
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	36,999	19,958.50	54	110,997	47,474.85	43	443,999	396,524.15	
10 02	COURT/DOMESTIC VIOLENCE	0	.00		0	.00		0	.00	
10 03	COUNTY COURT	0	.00		0	.00		0	.00	
10 05	COMMUNITY SERVICE FEES	0	134.00		0	517.00		0	517.00-	
10 06	RESTITUTION	0	184.37		0	697.57		0	697.57-	
10 07	BONDS POSTED	0	30,820.00		0	64,810.00		0	64,810.00-	
10 *	COURT	36,999	51,096.87	138	110,997	113,499.42	102	443,999	330,499.58	
351 **	FINES	36,999	51,096.87	138	110,997	113,499.42	102	443,999	330,499.58	
350 ***	FINES & FORFEITURES	36,999	51,096.87	138	110,997	113,499.42	102	443,999	330,499.58	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	37,500	1,847.44	5	112,500	208.20		450,000	449,791.80	
361 **	INTEREST EARNED	37,500	1,847.44	5	112,500	208.20		450,000	449,791.80	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	9,398	.00		28,194	28.52		112,784	112,755.48	
01 03	OFF DUTY POLICING	0	1,725.00		0	2,925.00		0	2,925.00-	
01 04	DAKOTA SQUARE POLICING	0	3,166.75		0	6,513.75		0	6,513.75-	
01 05	GRANTS-OVERTIME PD	0	1,678.18		0	1,678.18		0	1,678.18-	
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00	
01 07	PSAP MANAGER	0	.00		0	.00		0	.00	
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00	
01 *	WORK FOR OTHERS	9,398	6,569.93	70	28,194	11,145.45	40	112,784	101,638.55	
02 00	DAMAGE CLAIMS	0	100.00		0	2,788.10		0	2,788.10-	
03 00	OTHER	9,565	1,747.80	18	28,695	8,646.85-	30	114,791	123,437.85	
03 13	SF MORTGAGE PAYOFFS	0	406.84		0	1,757.32		0	1,757.32-	
03 18	INSURANCE CONFERMENT	2,506	.00		7,518	.00		30,072	30,072.00	
03 21	WEBSITE CHARGE	425	.00		1,275	40.00	3	5,100	5,060.00	
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00	
03 23	ASSET FORFEITURE	0	50.00-		0	260.00		0	260.00-	
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00	
03 25	DONATIONS	0	3,959.99		0	3,959.99		0	3,959.99-	
03 26	SALES TAX	0	.00		0	.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	230.94		0	1,260.73-		0	1,260.73-	
03 28	ENGINEERING MAPS & OTHER	0	5.00		0	45.50		0	45.50-	

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 *	OTHER	12,496		6,300.57	50	37,488	3,844.77-	10	149,963	153,807.77
04 00	ENG. & ADMIN. CHARGES	13,820		4,056.00	29	41,460	6,033.00	15	165,840	159,807.00
05 00	REIMB. UTILITY & SPECIAL	210,218		210,218.42	100	630,654	630,655.26	100	2,522,621	1,891,965.74
369 **	MISCELLANEOUS	245,932		227,244.92	92	737,796	646,777.04	88	2,951,208	2,304,430.96
360 ***	MISCELLANEOUS REVENUES	283,432		229,092.36	81	850,296	646,985.24	76	3,401,208	2,754,222.76
370	MISCELLANEOUS REVENUE									
370		845		1,275.00	151	2,535	1,794.31	71	10,144	8,349.69
370 **		845		1,275.00	151	2,535	1,794.31	71	10,144	8,349.69
370 ***	MISCELLANEOUS REVENUE	845		1,275.00	151	2,535	1,794.31	71	10,144	8,349.69
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	6,497		.00		19,491	.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	14,173		14,173.75	100	42,519	42,521.25	100	170,085	127,563.75
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	20,670		14,173.75	69	62,010	42,521.25	69	248,049	205,527.75
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0		.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166		4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
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	12,498	12,500.01	100	50,000	37,499.99

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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 *	SPECIAL REVENUE	8,332	8,333.34	100	24,996	25,000.02	100	100,000	74,999.98
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	CD SIRENS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03	CAPITAL - COMPLEXES	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 *	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
35 01	CENTRAL GARAGE	4,600	3,128.40	68	13,800	11,577.01	84	55,200	43,622.99
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600	3,128.40	68	13,800	11,577.01	84	55,200	43,622.99
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	78,021	396,437.54	508	234,063	833,511.88	356	936,255	102,743.12
36 05	POLICE PENSION	46,064	234,036.59	508	138,192	491,984.21	356	552,769	60,784.79
36 07	SOCIAL SECURITY	7,821	39,745.21	508	23,463	83,570.46	356	93,856	10,285.54
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	131,906	670,219.34	508	395,718	1,409,066.55	356	1,582,880	173,813.45
391 **	OPERATING TRANSFERS IN	169,674	700,021.50	413	509,022	1,500,664.84	295	2,036,129	535,464.16
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	169,674	700,021.50	413	509,022	1,500,664.84	295	2,036,129	535,464.16
FUND TOTAL	GENERAL FUND	1,493,795	3,800,001.60	254	4,416,203	7,930,884.91	180	17,860,855	9,929,970.09

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		19,491	.00		77,964	77,964.00
331 **	FEDERAL GRANT	6,497	.00		19,491	.00		77,964	77,964.00
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		3,498	.00		14,000	14,000.00
01 03	STATE AERONATICS	3,145	.00		9,435	1,394.41	15	37,750	36,355.59
01 *	BLOCK GRANT	4,311	.00		12,933	1,394.41	11	51,750	50,355.59
334 **	ND STATE GRANT	4,311	.00		12,933	1,394.41	11	51,750	50,355.59
336	FEDERAL								
03 01	FAA	106,875	.00		320,625	52,988.00	17	1,282,500	1,229,512.00
336 **	FEDERAL	106,875	.00		320,625	52,988.00	17	1,282,500	1,229,512.00
330 ***	INTERGOVERNMENTAL	117,683	.00		353,049	54,382.41	15	1,412,214	1,357,831.59
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	3.00		0	3.00		0	3.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	3.00		0	3.00		0	3.00-
369 **	MISCELLANEOUS	0	3.00		0	3.00		0	3.00-
360 ***	MISCELLANEOUS REVENUES	0	3.00		0	3.00		0	3.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	416	.00		1,248	.00		5,000	5,000.00
01 02	100 LOW LEAD	0	.00		0	3,287.45		0	3,287.45-
01 03	JET FUEL	0	.00		0	6,894.84		0	6,894.84-
01 04	OIL, PRIST, CHARTS	0	.00		0	1,104.14		0	1,104.14-
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	416	.00		1,248	11,286.43	904	5,000	6,286.43-
02 03	RAMP PARKING FEES	166	220.00	133	498	760.00	153	2,000	1,240.00
02 04	A.R.M. PAY PARKING FEES	11,666	13,490.00	116	34,998	24,417.40	70	140,000	115,582.60
02 42	SERVICE FEES - NORTHWEST	0	150.00		0	2,050.00		0	2,050.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 45	SERVICE FEES - OTHER	0	.00		0	600.05		0	600.05-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	0	10,054.90		0	10,054.90		0	10,054.90-
02 49	PERCENTAGE OF GROSS	1,665	.00		4,995	.00		19,980	19,980.00
02 50	AIRLINGE FLOWAGE	2,011	.00		6,033	.00		24,140	24,140.00
02 52	LANDING FEES - NORTHWEST	6,500	4,661.49	72	19,500	13,906.87	71	78,000	64,093.13
02 54	LANDING FEES - FREIGHT	833	967.78	116	2,499	2,824.22	113	10,000	7,175.78
02 55	LANDING FEES - OTHER	416	.00		1,248	210.24	17	5,000	4,789.76
02 60	SECURITY BADGES	0	46.00		0	568.66		0	568.66-
02 *	CHARGES FOR SERVICE	23,257	29,590.17	127	69,771	55,392.34	79	279,120	223,727.66
03 02	GROUND RENT	2,458	2,908.90	118	7,374	8,635.92	117	29,500	20,864.08
03 03	AGRICULTURAL LAND	842	.00		2,526	.00		10,114	10,114.00
03 04	TERMINAL - NORTHWEST	10,675	10,371.83	97	32,025	31,115.49	97	128,100	96,984.51
03 06	TERMINAL - HERTZ	8,333	11,081.62	133	24,999	27,646.40	111	100,000	72,353.60
03 07	TERMINAL - AVIS	5,000	5,397.23	108	15,000	13,772.50	92	60,000	46,227.50
03 08	TERMINAL - NATIONAL	9,166	8,043.24	88	27,498	20,204.25	74	110,000	89,795.75
03 09	TERMINAL-VENDING MACHINES	583	503.16	86	1,749	1,538.31	88	7,000	5,461.69
03 10	TERMINAL - GIFT SHOP	0	417.24		0	1,134.24		0	1,134.24-
03 12	TERMINAL - OTHER	583	990.00	170	1,749	2,570.00	147	7,000	4,430.00
03 18	TERMINAL - TSA	3,220	3,058.91	95	9,660	8,339.42	86	38,640	30,300.58
03 19	GROUND RENT FBO	300	.00		900	.00		3,600	3,600.00
03 20	GA TERMINAL RENT	0	1,996.67		0	5,990.01		0	5,990.01-
03 *	RENTALS	41,160	44,768.80	109	123,480	120,946.54	98	493,954	373,007.46
04 01	FAA	1,270	1,270.83	100	3,810	3,812.49	100	15,250	11,437.51
04 02	AIR FREIGHT	2,500	.00		7,500	.00		30,000	30,000.00
04 *	GA TERMINAL RENTAL	3,770	1,270.83	34	11,310	3,812.49	34	45,250	41,437.51
381 **	OPERATING REVENUES	68,603	75,629.80	110	205,809	191,437.80	93	823,324	631,886.20
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,665	100.70		76,995	308,074.76	400	307,988	86.76-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	8,000	.00		24,000	102,343.78	426	96,000	6,343.78-
03 03	PASSENGER FACILITY CHARGE	21,250	18,795.56	88	63,750	32,083.12	50	255,000	222,916.88
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	876.59		0	1,627.36		0	1,627.36-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	19,672.15	67	87,750	136,054.26	155	351,000	214,945.74
385 **	NON-OPERATING REVENUES	54,915	19,772.85	36	164,745	444,129.02	270	658,988	214,858.98

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2010

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	123,518	95,402.65	77	370,554	635,566.82	172	1,482,312	846,745.18
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	29,242	29,241.66	100	87,726	87,724.98	100	350,900	263,175.02
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	46,060	53,099.00	115	235,599	182,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	50,302	41,741.66	83	133,786	140,823.98	105	586,499	445,675.02
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	50,302	41,741.66	83	133,786	140,823.98	105	586,499	445,675.02
FUND TOTAL AIRPORT		291,503	137,147.31	47	857,389	830,776.21	97	3,481,025	2,650,248.79

City of Minot
 REVENUE REPORT
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City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,333	12,450.00	121	30,999	24,640.00	80	124,000	99,360.00
01 06	INTERMENTS	9,365	12,475.00	133	28,095	30,275.00	108	112,385	82,110.00
01 07	MARKER	1,411	1,325.00	94	4,233	2,545.00	60	16,932	14,387.00
01 08	OTHER	0	825.00		0	2,325.00		0	2,325.00-
01 *	SALES	21,109	27,075.00	128	63,327	59,785.00	94	253,317	193,532.00
381 **	OPERATING REVENUES	21,109	27,075.00	128	63,327	59,785.00	94	253,317	193,532.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	5.75	1	1,773	7,099.44	400	7,095	4.44-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	591	5.75	1	1,773	7,099.44	400	7,095	4.44-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	1,500.00		0	1,500.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	1,500.00		0	1,500.00-
385 **	NON-OPERATING REVENUES	591	5.75	1	1,773	8,599.44	485	7,095	1,504.44-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	21,700	27,080.75	125	65,100	68,384.44	105	260,412	192,027.56
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	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

City of Minot
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City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CEMETERY	21,700	27,080.75	125	65,100	68,384.44	105	260,412	192,027.56

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

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	03 04	DONATIONS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	14	.00		42	.00		169	169.00
	03 *	OTHER	14	.00		42	.00		169	169.00
369	**	MISCELLANEOUS	14	.00		42	.00		169	169.00
360	***	MISCELLANEOUS REVENUES	14	.00		42	.00		169	169.00
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 06	LOT #1 - MIDWEST FEDERAL	3,600	8,325.95	231	10,800	12,257.83	114	43,200	30,942.17
	02 07	LOT #2 - SRT	1,394	1,344.00	96	4,182	4,032.00	96	16,728	12,696.00
	02 08	LOT #3 - BRADY MARTZ	885	905.00	102	2,655	1,773.61	67	10,625	8,851.39
	02 09	LOT #4 - MAIN STREET	187	900.00	481	561	1,956.25	349	2,250	293.75
	02 10	LOT #5 - PLAZA	1,750	2,680.50	153	5,250	6,896.00	131	21,000	14,104.00
	02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		4,500	.00		18,000	18,000.00
	02 59	LOT #8 - GOLDEN CORNER	825	537.50	65	2,475	2,437.50	99	9,900	7,462.50
	02 *	CHARGES FOR SERVICE	10,141	14,692.95	145	30,423	29,353.19	97	121,703	92,349.81
381	**	OPERATING REVENUES	10,141	14,692.95	145	30,423	29,353.19	97	121,703	92,349.81
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	34	.00		102	.00		409	409.00
385	**	NON-OPERATING REVENUES	34	.00		102	.00		409	409.00
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	10,175	14,692.95	144	30,525	29,353.19	96	122,112	92,758.81
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 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								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		10,189	14,692.95	144	30,567	29,353.19	96	122,281	92,927.81

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
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City of Minot

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

360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	89,218	90,683.68	102	267,654	271,655.88	102	1,070,623	798,967.12
02 15		LANDFILL GATE COLLECTIONS	135,282	162,771.59	120	405,846	366,277.07	90	1,623,387	1,257,109.93
02 25		RESIDENTIAL - LANDFILL	11,617	11,844.53	102	34,851	35,524.31	102	139,404	103,879.69
02 35		ROLL-OFFS	750	300.00	40	2,250	700.00	31	9,000	8,300.00
02 *		CHARGES FOR SERVICE	236,867	265,599.80	112	710,601	674,157.26	95	2,842,414	2,168,256.74
381	**	OPERATING REVENUES	236,867	265,599.80	112	710,601	674,157.26	95	2,842,414	2,168,256.74
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	8,213.40		0	8,213.40-
385	**	NON-OPERATING REVENUES	0	.00		0	8,213.40		0	8,213.40-
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	236,867	265,599.80	112	710,601	682,370.66	96	2,842,414	2,160,043.34
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	190,000.00		0	190,000.00-
31 05		WATER AND SEWER	9,659	9,659.67	100	28,977	28,979.01	100	115,916	86,936.99
31 *		ENTERPRISE	9,659	9,659.67	100	28,977	218,979.01	756	115,916	103,063.01-
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	9,659	9,659.67	100	28,977	218,979.01	756	115,916	103,063.01-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	9,659	9,659.67	100	28,977	218,979.01	756	115,916	103,063.01-
FUND TOTAL SANITATION UTILITY		246,526	275,259.47	112	739,578	901,349.67	122	2,958,330	2,056,980.33

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	1.60		0	1.60-
331 **	FEDERAL GRANT	0	.00		0	1.60		0	1.60-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	1.60		0	1.60-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	30,239.05		0	30,239.05		0	30,239.05-
369 **	MISCELLANEOUS	0	30,239.05		0	30,239.05		0	30,239.05-
360 ***	MISCELLANEOUS REVENUES	0	30,239.05		0	30,239.05		0	30,239.05-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	547,395	417,929.40	76	1,642,185	952,821.16	58	6,568,748	5,615,926.84
01 10	SEWER SALES	284,117	235,043.41	83	852,351	529,186.61	62	3,409,404	2,880,217.39
01 11	MISCELLANEOUS MERCHANDISE	833	1,837.90	221	2,499	3,110.00	124	10,000	6,890.00
01 12	REPLACEMENT SALES - W&S	54,166	46,792.87	86	162,498	144,982.02	89	650,000	505,017.98
01 14	STORM SEWER MTCE FEE	30,559	32,347.24	106	91,677	96,133.01	105	366,708	270,574.99
01 15	NWAWs	14,872	.00		44,616	3,481.53	8	178,473	174,991.47
01 16	SEPTIC DISPOSAL	0	.00		0	275.00		0	275.00-
01 *	SALES	931,942	733,950.82	79	2,795,826	1,729,989.33	62	11,183,333	9,453,343.67
02 17	LABOR	2,666	1,541.00	58	7,998	3,694.00	46	32,000	28,306.00
02 18	TAPINS - NEW SERVICE	4,650	2,330.00	50	13,950	5,838.00	42	55,800	49,962.00
02 *	CHARGES FOR SERVICE	7,316	3,871.00	53	21,948	9,532.00	43	87,800	78,268.00
381 **	OPERATING REVENUES	939,258	737,821.82	79	2,817,774	1,739,521.33	62	11,271,133	9,531,611.67
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	1,182.48		0	1,182.48-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	33,588	8,405.52	25	134,352	125,946.48
02 *	INTEREST EARNED	11,196	3,196.00	29	33,588	9,588.00	29	134,352	124,764.00
03 00	MISCELLANEOUS INCOME	0	30,239.05-		0	1,728.75		0	1,728.75-

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
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	13.85-		0	140.61-		0	140.61
03 *	MISCELLANEOUS INCOME	0	30,252.90-		0	1,588.14		0	1,588.14-
385 **	NON-OPERATING REVENUES	11,196	27,056.90-	242	33,588	11,176.14	33	134,352	123,175.86
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	950,454	710,764.92	75	2,851,362	1,750,697.47	61	11,405,485	9,654,787.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,593	2,593.50	100	7,779	7,780.50	100	31,123	23,342.50
31 05	WATER AND SEWER	0	275,371.19		0	861,113.57		0	861,113.57-
31 *	ENTERPRISE	2,593	277,964.69	720	7,779	868,894.07	1170	31,123	837,771.07-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	204,414	204,416.76	100	817,667	613,250.24
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	70,731	346,103.61	489	212,193	1,073,310.83	506	848,790	224,520.83-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	70,731	346,103.61	489	212,193	1,073,310.83	506	848,790	224,520.83-
FUND TOTAL	WATER AND SEWER UTILITY	1,021,185	1,087,107.58	107	3,063,555	2,854,248.95	93	12,254,275	9,400,026.05

City of Minot
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	17,595	89,340.79	508	52,785	187,132.67	355	211,151	24,018.33
311	** GENERAL PROPERTY TAXES	17,595	89,340.79	508	52,785	187,132.67	355	211,151	24,018.33
310	*** TAXES	17,595	89,340.79	508	52,785	187,132.67	355	211,151	24,018.33
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	.00		88,878	.00		355,520	355,520.00
04 00	SECTION 5309	4,758	.00		14,274	.00		57,100	57,100.00
331	** FEDERAL GRANT	34,384	.00		103,152	.00		412,620	412,620.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	.00		17,499	.00		70,000	70,000.00
03 00	SCHOOL TRANSPORTATION	1,266	.00		3,798	.00		15,200	15,200.00
334	** ND STATE GRANT	7,099	.00		21,297	.00		85,200	85,200.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	41,483	.00		124,449	.00		497,820	497,820.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	7,914.84	122	19,455	22,605.45	116	77,820	55,214.55
349	** SALES	6,485	7,914.84	122	19,455	22,605.45	116	77,820	55,214.55
340	*** CHARGES FOR SERVICES	6,485	7,914.84	122	19,455	22,605.45	116	77,820	55,214.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	62.29		0	.00		0	.00
361	** INTEREST EARNED	0	62.29		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	283	.00		849	.00		3,399	3,399.00
03 19	ADVERTISEMENT REVENUE	840	840.00	100	2,520	1,680.00	67	10,080	8,400.00
03 *	OTHER	1,123	840.00	75	3,369	1,680.00	50	13,479	11,799.00

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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	1,123	840.00	75	3,369	1,680.00	50	13,479	11,799.00
360 ***	MISCELLANEOUS REVENUES	1,123	902.29	80	3,369	1,680.00	50	13,479	11,799.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	66,686	98,157.92	147	200,058	211,418.12	106	800,270	588,851.88

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	83,781	425,778.70	508	251,343	891,894.89	355	1,005,375	113,480.11
311	** GENERAL PROPERTY TAXES	83,781	425,778.70	508	251,343	891,894.89	355	1,005,375	113,480.11
310	*** TAXES	83,781	425,778.70	508	251,343	891,894.89	355	1,005,375	113,480.11
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		8,499	.00		34,000	34,000.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	2,833	.00		8,499	.00		34,000	34,000.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		9,498	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		3,186	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		12,684	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		12,684	.00		50,750	50,750.00
330	*** INTERGOVERNMENTAL	7,061	.00		21,183	.00		84,750	84,750.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	2,743.03	165	4,998	5,048.75	101	20,000	14,951.25
351	** FINES	1,666	2,743.03	165	4,998	5,048.75	101	20,000	14,951.25
350	*** FINES & FORFEITURES	1,666	2,743.03	165	4,998	5,048.75	101	20,000	14,951.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	363.98	58	1,875	.00		7,500	7,500.00
361	** INTEREST EARNED	625	363.98	58	1,875	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	1,553.54	162	2,874	2,688.02	94	11,500	8,811.98
03 09	MEMORIAL REVENUE	0	204.59		0	2,367.59		0	2,367.59-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		525	1,250.00	238	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		3	.00		22	22.00
03 *	OTHER	1,134	1,758.13	155	3,402	6,305.61	185	13,622	7,316.39

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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
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	653.40	143	1,374	1,147.29	84	5,500	4,352.71
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369	** MISCELLANEOUS	1,592	2,411.53	152	4,776	7,696.87	161	19,122	11,425.13
360	*** MISCELLANEOUS REVENUES	2,217	2,775.51	125	6,651	7,696.87	116	26,622	18,925.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	LIBRARY	94,725	431,297.24	455	284,175	904,640.51	318	1,136,747	232,106.49

City of Minot
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	95,005	482,472.11	508	285,015	1,010,415.92	355	1,140,063	129,647.08
311	** GENERAL PROPERTY TAXES	95,005	482,472.11	508	285,015	1,010,415.92	355	1,140,063	129,647.08
310	*** TAXES	95,005	482,472.11	508	285,015	1,010,415.92	355	1,140,063	129,647.08
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,333	23,785.00	285	24,999	25,957.47	104	100,000	74,042.53
01 05	MEMBERSHIPS-TENCTR	2,500	260.00	10	7,500	1,251.00	17	30,000	28,749.00
01 06	LEAGUES-TENCTR	0	293.00		0	1,530.50		0	1,530.50-
01 07	RANDOM PLAY-TENCTR	0	578.63		0	2,587.88		0	2,587.88-
01 08	LESSONS-TENCTR	0	524.00		0	4,830.50		0	4,830.50-
01 *	USER FEES	10,833	25,440.63	235	32,499	36,157.35	111	130,000	93,842.65
02 03	SERTOMA	0	35,745.97		0	71,148.65		0	71,148.65-
02 04	AUDITORIUM	13,333	.00		39,999	.00		160,000	160,000.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,333	35,745.97	268	39,999	71,148.65	178	160,000	88,851.35
03 01	AUDITORIUM BUILDING	10,000	15,110.75	151	30,000	33,409.50	111	120,000	86,590.50
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	283.00		0	283.00		0	283.00-
03 05	TABLE	0	276.00		0	276.00		0	276.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	2,862.00		0	3,452.00		0	3,452.00-
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	600.00		0	4,050.00		0	4,050.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	10,000	19,131.75	191	30,000	41,470.50	138	120,000	78,529.50
340	** CHARGES FOR SERVICES	34,166	80,318.35	235	102,498	148,776.50	145	410,000	261,223.50
340	*** CHARGES FOR SERVICES	34,166	80,318.35	235	102,498	148,776.50	145	410,000	261,223.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	301.81		0	.00		0	.00
361	** INTEREST EARNED	0	301.81		0	.00		0	.00

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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

360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
369	MISCELLANEOUS									
03 00	OTHER		416	27.89	7	1,248	58.38	5	5,000	4,941.62
03 01	RECREATION		0	.00		0	.00		0	.00
03 02	AUDITORIUM		0	1,800.00		0	1,862.00		0	1,862.00-
03 05	ICE TIME		0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)		0	.00		0	.00		0	.00
03 08	TENNIS CENTER		0	1,350.00		0	2,917.00		0	2,917.00-
03 *	OTHER		416	3,177.89	764	1,248	4,837.38	388	5,000	162.62
09 00	TICKETS SOLD		0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION		0	.00		0	184.00		0	184.00-
26 00	SIGN RENTAL (NATSO)		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		416	3,177.89	764	1,248	5,021.38	402	5,000	21.38-
360 ***	MISCELLANEOUS REVENUES		416	3,479.70	837	1,248	5,021.38	402	5,000	21.38-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	83.33		0	18,749.99		0	18,749.99-
32 04	AUDITORIUM		0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE		0	83.33		0	18,749.99		0	18,749.99-
34 03	CAPITAL - COMPLEXES		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	83.33		0	18,749.99		0	18,749.99-
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY		0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL		0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES		0	83.33		0	18,749.99		0	18,749.99-
FUND TOTAL	RECREATION AND AUDITORIUM		129,587	566,353.49	437	388,761	1,182,963.79	304	1,555,063	372,099.21

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,708	44,153.01	507	26,124	92,433.19	354	104,500	12,066.81
311	** GENERAL PROPERTY TAXES	8,708	44,153.01	507	26,124	92,433.19	354	104,500	12,066.81
310	*** TAXES	8,708	44,153.01	507	26,124	92,433.19	354	104,500	12,066.81
330	INTERGOVERNMENTAL								
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.76		0	.00		0	.00
361	** INTEREST EARNED	0	9.76		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	9.76		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	22,904	.00		68,712	274,856.00	400	274,856	.00
391	** OPERATING TRANSFERS IN	22,904	.00		68,712	274,856.00	400	274,856	.00
390	*** OTHER FINANCING SOURCES	22,904	.00		68,712	274,856.00	400	274,856	.00
FUND TOTAL EMERGENCY FUND		31,612	44,162.77	140	94,836	367,289.19	387	379,356	12,066.81

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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	4,167-	.00		37,501	.00		0	.00
311	**	GENERAL PROPERTY TAXES	4,167-	.00		37,501	.00		0	.00
310	***	TAXES	4,167-	.00		37,501	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	01 00	POLICE	0	.00		0	.00		0	.00
	02 00	ENGINEERING	0	.00		0	.00		0	.00
	10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANT								
	06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
	15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	2,667-	.00		23,999	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		11,250	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		35,249	.00		0	.00

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FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,917-	.00		35,249	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,917-	.00		35,249	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		72,750	.00		0	.00

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FUND 240 FIRE EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	9,000-	.00		81,000	.00		0	.00
331	** FEDERAL GRANT	9,000-	.00		81,000	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	9,000-	.00		81,000	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	9,000-	.00		81,000	.00		0	.00

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FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85
313	**	SALES TAX COLLECTIONS	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85
310	***	TAXES	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		DEPT TOTAL PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
		FUND TOTAL SALES TAX-PROPERTY TAX	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85

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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	245,334	251,196.48	102	736,002	489,280.62	67	2,944,017	2,454,736.38
313	** SALES TAX COLLECTIONS	245,334	251,196.48	102	736,002	489,280.62	67	2,944,017	2,454,736.38
310	*** TAXES	245,334	251,196.48	102	736,002	489,280.62	67	2,944,017	2,454,736.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	100.45	2	13,125	232.10	2	52,500	52,267.90
361	** INTEREST EARNED	4,375	100.45	2	13,125	232.10	2	52,500	52,267.90
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	10,000.00		0	10,000.00-
03 *	OTHER	0	.00		0	10,000.00		0	10,000.00-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	4,375	100.45	2	13,125	10,232.10	78	52,500	42,267.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,709	251,296.93	101	749,127	499,512.72	67	2,996,517	2,497,004.28

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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	306,668	313,995.60	102	920,004	611,600.77	67	3,680,021	3,068,420.23
313	** SALES TAX COLLECTIONS	306,668	313,995.60	102	920,004	611,600.77	67	3,680,021	3,068,420.23
310	*** TAXES	306,668	313,995.60	102	920,004	611,600.77	67	3,680,021	3,068,420.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.67		0	215.01		0	215.01-
361	** INTEREST EARNED	0	71.67		0	215.01		0	215.01-
369	MISCELLANEOUS								
03 00	OTHER	1,965	.00		5,895	.00		23,586	23,586.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	1,965	.00		5,895	.00		23,586	23,586.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,965	.00		5,895	.00		23,586	23,586.00
360	*** MISCELLANEOUS REVENUES	1,965	71.67	4	5,895	215.01	4	23,586	23,370.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	108.00		0	324.00		0	324.00-
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	108.00		0	324.00		0	324.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,666.67		0	5,000.01		0	5,000.01-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	3,750.00		0	11,250.00		0	11,250.00-
32 *	SPECIAL REVENUE	0	5,416.67		0	16,250.01		0	16,250.01-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 263 SALES TAX-CAPITAL IMPROVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	5,524.67		0	16,574.01		0	16,574.01-
390 ***	OTHER FINANCING SOURCES	0	5,524.67		0	16,574.01		0	16,574.01-
FUND TOTAL	SALES TAX-CAPITAL IMPROVE	308,633	319,591.94	104	925,899	628,389.79	68	3,703,607	3,075,217.21

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

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	613,336	627,991.19	102	1,840,008	1,223,201.53	67	7,360,042	6,136,840.47
313	** SALES TAX COLLECTIONS	613,336	627,991.19	102	1,840,008	1,223,201.53	67	7,360,042	6,136,840.47
310	*** TAXES	613,336	627,991.19	102	1,840,008	1,223,201.53	67	7,360,042	6,136,840.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	14,536.31	51	84,981	3,829.07	5	339,934	336,104.93
361	** INTEREST EARNED	28,327	14,536.31	51	84,981	3,829.07	5	339,934	336,104.93
360	*** MISCELLANEOUS REVENUES	28,327	14,536.31	51	84,981	3,829.07	5	339,934	336,104.93
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		641,663	642,527.50	100	1,924,989	1,227,030.60	64	7,699,976	6,472,945.40

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FUND 270 SIDEWALK IMPROVEMENT DIST										
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	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20	
311	** GENERAL PROPERTY TAXES	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20	
310	*** TAXES	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
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 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20	

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
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City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	65,000	330,430.94	508	195,000	692,275.63	355	780,000	87,724.37
311	** GENERAL PROPERTY TAXES	65,000	330,430.94	508	195,000	692,275.63	355	780,000	87,724.37
310	*** TAXES	65,000	330,430.94	508	195,000	692,275.63	355	780,000	87,724.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	335.39		0	.00		0	.00
361	** INTEREST EARNED	0	335.39		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	335.39		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	22,500	22,500.00	100	67,500	67,500.00	100	270,000	202,500.00
32 *	SPECIAL REVENUE	22,500	22,500.00	100	67,500	67,500.00	100	270,000	202,500.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	22,500	22,500.00	100	67,500	67,500.00	100	270,000	202,500.00
390	*** OTHER FINANCING SOURCES	22,500	22,500.00	100	67,500	67,500.00	100	270,000	202,500.00
FUND TOTAL	STREET IMPROV RESERVE	87,500	353,266.33	404	262,500	759,775.63	289	1,050,000	290,224.37

City of Minot

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

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 REVENUE REPORT
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.80		0	3.78		0	3.78-
311 **	GENERAL PROPERTY TAXES	0	.80		0	3.78		0	3.78-
310 ***	TAXES	0	.80		0	3.78		0	3.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.55		0	.00		0	.00
361 **	INTEREST EARNED	0	.55		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	.55		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

City of Minot
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City of Minot

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	1.35		0	3.78		0	3.78-

City of Minot
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,038	310,653.00	509	183,114	651,069.31	356	732,462	81,392.69
311 **	GENERAL PROPERTY TAXES	61,038	310,653.00	509	183,114	651,069.31	356	732,462	81,392.69
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	61,038	310,653.00	509	183,114	651,069.31	356	732,462	81,392.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	411.56		0	.00		0	.00
361 **	INTEREST EARNED	0	411.56		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	411.56		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
32 08	SALES TAX - PROPERTY TAX	61,333	61,333.67	100	183,999	184,001.01	100	736,004	552,002.99
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	54,162	54,162.24	100	216,649	162,486.76
32 *	SPECIAL REVENUE	79,387	79,387.75	100	238,161	238,163.25	100	952,653	714,489.75
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	79,387	79,387.75	100	238,161	238,163.25	100	952,653	714,489.75
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	79,387	79,387.75	100	238,161	238,163.25	100	952,653	714,489.75
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	390,452.31	278	421,275	889,232.56	211	1,685,115	795,882.44

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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,224	26,501.58	507	15,672	55,514.32	354	62,699	7,184.68
311	** GENERAL PROPERTY TAXES	5,224	26,501.58	507	15,672	55,514.32	354	62,699	7,184.68
310	*** TAXES	5,224	26,501.58	507	15,672	55,514.32	354	62,699	7,184.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,301	3,813.42	72	15,903	10,590.41	67	63,618	53,027.59
361	** INTEREST EARNED	5,301	3,813.42	72	15,903	10,590.41	67	63,618	53,027.59
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	5,301	3,813.42	72	15,903	10,590.41	67	63,618	53,027.59
370	MISCELLANEOUS REVENUE								
370	00 00	61,522	99,775.11	162	184,566	220,181.12	119	738,270	518,088.88
370	**	61,522	99,775.11	162	184,566	220,181.12	119	738,270	518,088.88
370	*** MISCELLANEOUS REVENUE	61,522	99,775.11	162	184,566	220,181.12	119	738,270	518,088.88
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	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	10,160	598.04-	6	30,480	1,794.12-	6	121,921	123,715.12
31 *	ENTERPRISE	10,160	598.04-	6	30,480	1,794.12-	6	121,921	123,715.12
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
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.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	10,160	598.04-	6	30,480	1,794.12-	6	121,921	123,715.12
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,160	598.04-	6	30,480	1,794.12-	6	121,921	123,715.12
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	82,207	129,492.07	158	246,621	284,491.73	115	986,508	702,016.27

City of Minot
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City of Minot

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	39.10		0	171.51		0	171.51-
311	** GENERAL PROPERTY TAXES	0	39.10		0	171.51		0	171.51-
310	*** TAXES	0	39.10		0	171.51		0	171.51-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	22.69		0	.00		0	.00
361	** INTEREST EARNED	0	22.69		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	22.69		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 413 CAPITAL - HIGHWAY 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								
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - CAPITAL IMP	41,667	41,666.67	100	125,001	125,000.01	500,000	374,999.99	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	41,667	41,666.67	100	125,001	125,000.01	500,000	374,999.99	
33 01	HIGHWAY	0	.00		0	.00	0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00	0	.00	
33 *	DEBT SERVICE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	16,914.05		0	16,914.05	0	16,914.05-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	16,914.05		0	16,914.05	0	16,914.05-	
391 **	OPERATING TRANSFERS IN	41,667	58,580.72	141	125,001	141,914.06	500,000	358,085.94	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	41,667	58,580.72	141	125,001	141,914.06	500,000	358,085.94	
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	58,642.51	141	125,001	142,085.57	500,000	357,914.43	

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City of Minot

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	1,915.00		0	1,915.00		0	1,915.00-
369	** MISCELLANEOUS	0	1,915.00		0	1,915.00		0	1,915.00-
360	*** MISCELLANEOUS REVENUES	0	1,915.00		0	1,915.00		0	1,915.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	31,555	23,964.92	76	79,485	147,794.76	186	363,479	215,684.24
32 10	SALES TAX - CAPITAL IMP	0	.00		0	14,167.50		0	14,167.50-
32 *	SPECIAL REVENUE	31,555	23,964.92	76	79,485	161,962.26	204	363,479	201,516.74
34 03	CAPITAL - COMPLEXES	0	.00		0	10,000.00		0	10,000.00-
391	** OPERATING TRANSFERS IN	31,555	23,964.92	76	79,485	171,962.26	216	363,479	191,516.74
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,555	23,964.92	76	79,485	171,962.26	216	363,479	191,516.74
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,555	25,879.92	82	79,485	173,877.26	219	363,479	189,601.74

City of Minot

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

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

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	273.52		0	1,008.85		0	1,008.85-
311	** GENERAL PROPERTY TAXES	0	273.52		0	1,008.85		0	1,008.85-
310	*** TAXES	0	273.52		0	1,008.85		0	1,008.85-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		54,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		54,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		54,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	10,320	.00		10,320	.00		103,200	103,200.00
334	** ND STATE GRANT	10,320	.00		10,320	.00		103,200	103,200.00
330	*** INTERGOVERNMENTAL	64,320	.00		64,320	.00		643,200	643,200.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	20.83		0	.00		0	.00
361	** INTEREST EARNED	0	20.83		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	20.83		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	35,417	35,416.67	100	106,251	106,250.01	100	425,000	318,749.99
32 *	SPECIAL REVENUE	35,417	35,416.67	100	106,251	106,250.01	100	425,000	318,749.99
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHASE	0	105,118.00		0	105,118.00		0	105,118.00-

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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								
34 *	CAPITAL PROJECTS	0	105,118.00		0	105,118.00	0	105,118.00-	
391 **	OPERATING TRANSFERS IN	35,417	140,534.67	397	106,251	211,368.01	425,000	213,631.99	
390 ***	OTHER FINANCING SOURCES	35,417	140,534.67	397	106,251	211,368.01	425,000	213,631.99	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	99,737	140,829.02	141	170,571	212,376.86	1,068,200	855,823.14	

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	46,250.00		0	138,750.00		0	138,750.00-
32 *	SPECIAL REVENUE	0	46,250.00		0	138,750.00		0	138,750.00-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	46,250.00		0	138,750.00		0	138,750.00-
390 ***	OTHER FINANCING SOURCES	0	46,250.00		0	138,750.00		0	138,750.00-
FUND TOTAL	CAPITAL - SALES TAX	0	46,250.00		0	138,750.00		0	138,750.00-

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FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
369 **	MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	10,000.00		0	10,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.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	10,000.00		0	10,000.00-

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FUND 427 STORM SEWER DEVELOPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 03	STORM SEWER DEVELOPMENT	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44	
03 *	OTHER	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44	
369	** MISCELLANEOUS	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44	
360	*** MISCELLANEOUS REVENUES	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44	

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	25,001	105,840.99	423	25,001	221,636.16	887	250,010	28,373.84
311 **	GENERAL PROPERTY TAXES	25,001	105,840.99	423	25,001	221,636.16	887	250,010	28,373.84
310 ***	TAXES	25,001	105,840.99	423	25,001	221,636.16	887	250,010	28,373.84
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	9,895-	.00		9,895-	.00		98,954-	98,954.00-
331 **	FEDERAL GRANT	9,895-	.00		9,895-	.00		98,954-	98,954.00-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	33,152	.00		33,152	26,325.00-	79	331,518	357,843.00
334 **	ND STATE GRANT	33,152	.00		33,152	26,325.00-	79	331,518	357,843.00
330 ***	INTERGOVERNMENTAL	23,257	.00		23,257	26,325.00-	113	232,564	258,889.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	61.86		0	.00		0	.00
361 **	INTEREST EARNED	0	61.86		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	61.86		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
31 04	SANITATION	16,000	13,333.34	83	16,000	40,000.02	250	160,000	119,999.98
31 05	WATER AND SEWER	7,500	6,250.00	83	7,500	20,355.00	271	75,000	54,645.00
31 *	ENTERPRISE	23,500	19,583.34	83	23,500	60,355.02	257	235,000	174,644.98
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	175,250.00		0	175,250.00-
391 **	OPERATING TRANSFERS IN	23,500	19,583.34	83	23,500	235,605.02	1003	235,000	605.02-

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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	5,210.82		0	15,097.41		0	15,097.41-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	27.19		0	27.19-
04 *	SHOP PARTS	0	.00		0	27.19		0	27.19-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,210.82		0	15,124.60		0	15,124.60-
340 ***	CHARGES FOR SERVICES	0	5,210.82		0	15,124.60		0	15,124.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,642.00		0	7,059.86		0	7,059.86-
369 **	MISCELLANEOUS	0	2,642.00		0	7,059.86		0	7,059.86-
360 ***	MISCELLANEOUS REVENUES	0	2,642.00		0	7,059.86		0	7,059.86-
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	7,852.82		0	22,184.46		0	22,184.46-

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FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		3,750	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		3,750	.00		15,000	15,000.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25.17		0	25.17-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	66,952.22		0	278,670.95		0	278,670.95-
17 03	EMPLOYER	0	124,587.14		0	492,075.22		0	492,075.22-
17 *	PREMIUMS	0	191,539.36		0	770,746.17		0	770,746.17-
369 **	MISCELLANEOUS	0	191,539.36		0	770,771.34		0	770,771.34-
360 ***	MISCELLANEOUS REVENUES	1,250	191,539.36	5323	3,750	770,771.34	554	15,000	755,771.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391 **	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390 ***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
FUND TOTAL	SELF FUNDED INSURANCE	1,250	191,539.36	5323	3,750	835,505.56	2280	15,000	820,505.56-

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

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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	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	118,281.93		0	381,897.26		0	381,897.26-
31 02	SOCIAL SECURITY	0	17,095.70		0	50,036.10		0	50,036.10-
31 03	MUNICIPAL MEDICARE	0	23,712.48		0	72,727.40		0	72,727.40-
31 04	STATE INCOME TAX	0	19,471.11		0	60,424.18		0	60,424.18-
31 05	FIRE UNION DUES	0	940.00		0	2,397.00		0	2,397.00-
31 06	POLICE UNION DUES	0	800.00		0	2,071.00		0	2,071.00-
31 07	ASSURANT DISABILITY INS	0	19.50		0	49.68		0	49.68-
31 08	EMPLOYEE DONATIONS FUND	0	1,094.93		0	2,865.23		0	2,865.23-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,362.08		0	22,018.67		0	22,018.67-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	1,173.00		0	1,173.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	612.00		0	612.00-
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	656.72		0	818.38		0	818.38-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	190,134.45		0	597,526.19		0	597,526.19-
32 01	CHASE INSURANCE	0	125.00		0	318.75		0	318.75-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	2,691.50		0	2,691.50-
32 03	HARTFORD LIFE	0	4,384.08		0	10,874.44		0	10,874.44-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	6,022.20		0	6,022.20-
32 05	BANK OF NORTH DAKOTA	0	1,400.00		0	3,570.00		0	3,570.00-
32 06	NATIONWIDE LIFE	0	300.00		0	765.00		0	765.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	892.50		0	892.50-
32 08	AMERICAN TRUST CENTER	0	300.00		0	765.00		0	765.00-
32 09	WADDELL & REED	0	2,449.00		0	6,239.95		0	6,239.95-
32 10	VALIC	0	2,063.62		0	5,262.24		0	5,262.24-
32 *	PAYROLL COLLECT DEFR COMP	0	14,983.34		0	37,401.58		0	37,401.58-
33 01	WORKERS COMPENSATION	0	1,197.86		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,980.80		0	55,573.10		0	55,573.10-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,018.84		0	8,041.53		0	8,041.53-
36 01	AMERICAN FAMILY (AFLAC)	0	3,987.71		0	14,518.94		0	14,518.94-
37 01	DENTAL/GUARDIAN LIFE	0	5,643.54		0	22,391.95		0	22,391.95-
369 **	MISCELLANEOUS	0	231,946.54		0	737,203.05		0	737,203.05-
360 ***	MISCELLANEOUS REVENUES	0	231,946.54		0	737,203.05		0	737,203.05-
FUND TOTAL	PAYROLL DEDUCTIONS	0	231,946.54		0	737,203.05		0	737,203.05-

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

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FUND 604 CITY EMPLOYEE PENSION		*****	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	78,021	396,437.54	508	234,063	830,389.98	355	936,255	105,865.02
311	** GENERAL PROPERTY TAXES	78,021	396,437.54	508	234,063	830,389.98	355	936,255	105,865.02
310	*** TAXES	78,021	396,437.54	508	234,063	830,389.98	355	936,255	105,865.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	322.91		0	.00		0	.00
361	** INTEREST EARNED	0	322.91		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	7,126.42		0	24,877.57		0	24,877.57-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,131.72		0	19,286.45		0	19,286.45-
38 02	CITY EMPLOYEE-EMPLOYEE	0	103,812.64		0	273,734.68		0	273,734.68-
38 03	CITY EMPLOYEE-EMPLOYER	0	103,787.64		0	273,682.18		0	273,682.18-
38 06	HEALTH INSURANCE	0	9,109.22		0	27,160.90		0	27,160.90-
38 *	PENSION REIMBURSEMENT	0	221,841.22		0	593,864.21		0	593,864.21-
369	** MISCELLANEOUS	0	228,967.64		0	618,741.78		0	618,741.78-
360	*** MISCELLANEOUS REVENUES	0	229,290.55		0	618,741.78		0	618,741.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,700	.00		74,100	296,403.00	400	296,403	.00
391	** OPERATING TRANSFERS IN	24,700	.00		74,100	296,403.00	400	296,403	.00
390	*** OTHER FINANCING SOURCES	24,700	.00		74,100	296,403.00	400	296,403	.00
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	625,728.09	609	308,163	1,745,534.76	566	1,232,658	512,876.76-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	46,064	234,036.59	508	138,192	490,206.54	355	552,769	62,562.46
311	** GENERAL PROPERTY TAXES	46,064	234,036.59	508	138,192	490,206.54	355	552,769	62,562.46
310	*** TAXES	46,064	234,036.59	508	138,192	490,206.54	355	552,769	62,562.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	181.23		0	.00		0	.00
361	** INTEREST EARNED	0	181.23		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	2,695.94		0	9,328.38		0	9,328.38-
38 01	HEALTH SUPPLEMENT-PENSION	0	813.13		0	3,225.52		0	3,225.52-
38 04	PENSION/POLICE-EMPLOYEE	0	42,172.71		0	106,647.23		0	106,647.23-
38 05	PENSION/POLICE-EMPLOYER	0	42,147.71		0	106,597.23		0	106,597.23-
38 06	HEALTH INSURANCE	0	2,495.16		0	7,485.48		0	7,485.48-
38 *	PENSION REIMBURSEMENT	0	87,628.71		0	223,955.46		0	223,955.46-
369	** MISCELLANEOUS	0	90,324.65		0	233,283.84		0	233,283.84-
360	*** MISCELLANEOUS REVENUES	0	90,505.88		0	233,283.84		0	233,283.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	9,952	.00		29,856	119,426.00	400	119,426	.00
391	** OPERATING TRANSFERS IN	9,952	.00		29,856	119,426.00	400	119,426	.00
390	*** OTHER FINANCING SOURCES	9,952	.00		29,856	119,426.00	400	119,426	.00
FUND TOTAL	POLICE PENSION	56,016	324,542.47	579	168,048	842,916.38	502	672,195	170,721.38-

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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	7,821	39,728.73	508	23,463	83,209.16	355	93,856	10,646.84
311	** GENERAL PROPERTY TAXES	7,821	39,728.73	508	23,463	83,209.16	355	93,856	10,646.84
310	*** TAXES	7,821	39,728.73	508	23,463	83,209.16	355	93,856	10,646.84
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	49.00		0	76.20		0	76.20-
361	** INTEREST EARNED	0	49.00		0	76.20		0	76.20-
360	*** MISCELLANEOUS REVENUES	0	49.00		0	76.20		0	76.20-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	7,821	39,777.73	509	23,463	83,285.36	355	93,856	10,570.64

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

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FUND 609 CONVENTION/VISITOR BUREAU		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	0	36,032.07		0	100,441.65	0	100,441.65-	
39 02	ALL SEASONS ARENA	0	17,734.83		0	49,458.99	0	49,458.99-	
39 *	HOTEL/MOTEL TAX	0	53,766.90		0	149,900.64	0	149,900.64-	
40 00	CAR RENTALS TAX	0	642.63		0	3,255.91	0	3,255.91-	
369	** MISCELLANEOUS	0	54,409.53		0	153,156.55	0	153,156.55-	
360	*** MISCELLANEOUS REVENUES	0	54,409.53		0	153,156.55	0	153,156.55-	
FUND TOTAL	CONVENTION/VISITOR BUREAU	0	54,409.53		0	153,156.55	0	153,156.55-	

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City of Minot

FUND 611 OPEB CITY		*****	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								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	165,933.73		0	165,933.73-
391 **	OPERATING TRANSFERS IN	0	.00		0	165,933.73		0	165,933.73-
390 ***	OTHER FINANCING SOURCES	0	.00		0	165,933.73		0	165,933.73-
FUND TOTAL	OPEB CITY	0	.00		0	165,933.73		0	165,933.73-

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City of Minot

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

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

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

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