

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

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 | 437,044 | .00 | | 5,244,462 | 5,112,200.81 | 98 | 5,244,462 | 132,261.19 |
| 311 | ** | GENERAL PROPERTY TAXES | 437,044 | .00 | | 5,244,462 | 5,112,200.81 | 98 | 5,244,462 | 132,261.19 |
| 316 | | GROSS RECEIPTS BUSINESS | | | | | | | | |
| 01 00 | | GAMBLING | 1,908 | 5,979.00 | 313 | 22,786 | 28,898.00 | 127 | 22,786 | 6,112.00- |
| 316 | ** | GROSS RECEIPTS BUSINESS | 1,908 | 5,979.00 | 313 | 22,786 | 28,898.00 | 127 | 22,786 | 6,112.00- |
| 318 | | OTHER TAXES | | | | | | | | |
| 20 00 | | CABLE TV FRANCHISE FEES | 36,872 | .00 | | 442,420 | 517,894.21 | 117 | 442,420 | 75,474.21- |
| 318 | ** | OTHER TAXES | 36,872 | .00 | | 442,420 | 517,894.21 | 117 | 442,420 | 75,474.21- |
| 310 | *** | TAXES | 475,824 | 5,979.00 | 1 | 5,709,668 | 5,658,993.02 | 99 | 5,709,668 | 50,674.98 |
| 320 | | LICENSES AND PERMITS | | | | | | | | |
| 321 | | BUSINESS LICENSES | | | | | | | | |
| 10 01 | | LICENSE BEER | 250 | .00 | | 2,890 | 3,125.00 | 108 | 2,890 | 235.00- |
| 10 02 | | LICENSE SPECIAL BEER | 340 | .00 | | 4,025 | 5,694.58 | 142 | 4,025 | 1,669.58- |
| 10 03 | | LICENSE RETAIL BEER&WINE | 656 | .00 | | 7,850 | 9,408.10 | 120 | 7,850 | 1,558.10- |
| 10 06 | | LICENSE SPEC.WINE-OFF SAL | 134 | .00 | | 1,520 | 1,300.00 | 86 | 1,520 | 220.00 |
| 10 07 | | LICENSE LIQUOR | 9,246 | .00 | | 110,930 | 111,275.00 | 100 | 110,930 | 345.00- |
| 10 08 | | LICENSE EVENT PERMITS | 83 | .00 | | 875 | 1,350.00 | 154 | 875 | 475.00- |
| 10 09 | | LICENSE TSF LIQUOR LIC. | 52 | .00 | | 580 | 500.00 | 86 | 580 | 80.00 |
| 10 10 | | LICENSE SUPPER CLUB | 2,433 | .00 | | 29,075 | 37,500.00 | 129 | 29,075 | 8,425.00- |
| 10 * | | ALCOHOLIC BEVERAGES | 13,194 | .00 | | 157,745 | 170,152.68 | 108 | 157,745 | 12,407.68- |
| 20 01 | | ANNUAL FEE | 347 | .00 | | 4,065 | 3,800.00 | 94 | 4,065 | 265.00 |
| 20 02 | | COMPLIANCE VIOLATIONS | 49 | .00 | | 500 | 200.00 | 40 | 500 | 300.00 |
| 20 * | | TOBACCO | 396 | .00 | | 4,565 | 4,000.00 | 88 | 4,565 | 565.00 |
| 60 11 | | LICENSE JRNYMN GASPIPE FT | 48 | .00 | | 455 | 480.00 | 106 | 455 | 25.00- |
| 60 12 | | LICENSE JRNYMN HEATING | 67 | .00 | | 705 | 930.00 | 132 | 705 | 225.00- |
| 60 13 | | LICENSE MSTR ELECTRICIAN | 173 | .00 | | 2,065 | 3,625.00 | 176 | 2,065 | 1,560.00- |
| 60 14 | | LICENSE MSTR GASPIPE FITR | 60 | .00 | | 610 | 900.00 | 148 | 610 | 290.00- |
| 60 15 | | LICENSE/MSTR HEATING | 118 | .00 | | 1,405 | 2,530.00 | 180 | 1,405 | 1,125.00- |
| 60 16 | | LICENSE/MSTR PLUMBER | 85 | .00 | | 965 | 2,135.00 | 221 | 965 | 1,170.00- |
| 60 17 | | LICENSE/EXCAVAT./CEMENT C | 114 | .00 | | 1,280 | 2,100.00 | 164 | 1,280 | 820.00- |
| 60 18 | | LICENSE/CEMENT CONTRACT. | 38 | .00 | | 390 | 1,035.00 | 265 | 390 | 645.00- |
| 60 19 | | LICENSE/PAWN BROKERS | 28 | .00 | | 215 | 260.00 | 121 | 215 | 45.00- |
| 60 20 | | LICENSE/2HAND PREC.METALS | 54 | .00 | | 560 | 1,340.00 | 239 | 560 | 780.00- |
| 60 21 | | LICENSE/TAXI CAB | 54 | .00 | | 560 | 630.00 | 113 | 560 | 70.00- |
| 60 22 | | LICENSE/TAXI DRIVERS | 129 | .00 | | 1,460 | 1,275.00 | 87 | 1,460 | 185.00 |
| 60 23 | | LICENSE/ITINERANT MERCHAN | 27 | .00 | | 280 | 2,310.00 | 825 | 280 | 2,030.00- |

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| FUND 001 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------|---------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 321 | BUSINESS LICENSES | | | | | | | | |
| 60 25 | LICENSE-PROV MECHANICAL | 11 | .00 | | 110 | 105.00 | 96 | 110 | 5.00 |
| 60 26 | LICENSE-PROV PLUMBING | 17 | .00 | | 160 | 210.00 | 131 | 160 | 50.00- |
| 60 28 | CABARET DANCERS | 181 | .00 | | 2,073 | 4,075.00 | 197 | 2,073 | 2,002.00- |
| 60 * | PROFESSIONAL | 1,204 | .00 | | 13,293 | 23,940.00 | 180 | 13,293 | 10,647.00- |
| 70 01 | LICENSE/BOWLING ALLEY | 3 | .00 | | 25 | 40.00 | 160 | 25 | 15.00- |
| 70 02 | LICENSE/BILLIARDS | 6 | .00 | | 50 | 40.00 | 80 | 50 | 10.00 |
| 70 03 | LICENSE/ROLLER SKT'G RINK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 04 | LICENSE/MECH.AMUSE. CO | 62 | .00 | | 700 | 1,400.00 | 200 | 700 | 700.00- |
| 70 05 | LICENSE/MECH. AMUSE. DE | 297 | .00 | | 3,465 | 5,200.00 | 150 | 3,465 | 1,735.00- |
| 70 06 | SHOOTING GALLARIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 60 | LICENSE/THEATRE | 6 | .00 | | 50 | 80.00 | 160 | 50 | 30.00- |
| 70 * | AMUSEMENTS | 374 | .00 | | 4,290 | 6,760.00 | 158 | 4,290 | 2,470.00- |
| 321 ** | BUSINESS LICENSES | 15,168 | .00 | | 179,893 | 204,852.68 | 114 | 179,893 | 24,959.68- |
| 322 | NON-BUSINESS LICENSES | | | | | | | | |
| 60 01 | CAT | 24 | .00 | | 200 | 54.45 | 27 | 200 | 145.55 |
| 60 02 | DOG | 168 | .00 | | 1,950 | 1,799.29 | 92 | 1,950 | 150.71 |
| 60 03 | ANIMAL PICKUPS | 479 | .00 | | 5,660 | 10,071.00 | 178 | 5,660 | 4,411.00- |
| 60 04 | EXTRA ANIMAL PERMITS | 10 | .00 | | 10 | 15.00 | 150 | 10 | 5.00- |
| 60 * | ANIMAL LICENSES | 681 | .00 | | 7,820 | 11,939.74 | 153 | 7,820 | 4,119.74- |
| 80 01 | LICENSE/GAMES OF CHANCE | 561 | .00 | | 6,655 | 6,300.00 | 95 | 6,655 | 355.00 |
| 80 02 | LICENSE/BLACKJACK DEALERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 * | CHARITABLE GAMBLING | 561 | .00 | | 6,655 | 6,300.00 | 95 | 6,655 | 355.00 |
| 322 ** | NON-BUSINESS LICENSES | 1,242 | .00 | | 14,475 | 18,239.74 | 126 | 14,475 | 3,764.74- |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 01 | MOVING, BUILDING, DEMO | 22,924 | .00 | | 275,000 | 443,520.50 | 161 | 275,000 | 168,520.50- |
| 60 02 | FLOOD PLAING BUILDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 03 | ELECTRICAL | 1,116 | .00 | | 13,370 | 14,220.00 | 106 | 13,370 | 850.00- |
| 60 04 | EXCAVATION - PRIVATE | 33 | .00 | | 385 | 4,545.00 | 1181 | 385 | 4,160.00- |
| 60 05 | EXCAVATING - ROW | 450 | .00 | | 5,400 | 2,752.50 | 51 | 5,400 | 2,647.50 |
| 60 06 | GAS PIPING | 93 | .00 | | 995 | 7,200.00 | 724 | 995 | 6,205.00- |
| 60 07 | MECHANICAL | 3,164 | .00 | | 37,880 | 31,427.00 | 83 | 37,880 | 6,453.00 |
| 60 08 | PLUMBING | 3,032 | .00 | | 36,340 | 45,579.00 | 125 | 36,340 | 9,239.00- |
| 60 09 | SIDEWALK | 110 | .00 | | 1,320 | 2,942.00 | 223 | 1,320 | 1,622.00- |
| 60 10 | SIGNS | 188 | .00 | | 2,245 | 2,030.00 | 90 | 2,245 | 215.00 |
| 60 11 | ELECTRICAL AFFIDAVIT | 6,497 | .00 | | 77,920 | 58,455.88 | 75 | 77,920 | 19,464.12 |

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| FUND 001 GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 320 | LICENSES AND PERMITS | | | | | | | | |
| 323 | BUSINESS PERMITS | | | | | | | | |
| 60 12 | ENCROACHMENTS | 20 | .00 | | 130 | 300.00 | 231 | 130 | 170.00- |
| 60 * | PROFESSIONAL | 37,627 | .00 | | 450,985 | 612,971.88 | 136 | 450,985 | 161,986.88- |
| 323 ** | BUSINESS PERMITS | 37,627 | .00 | | 450,985 | 612,971.88 | 136 | 450,985 | 161,986.88- |
| 320 *** | LICENSES AND PERMITS | 54,037 | .00 | | 645,353 | 836,064.30 | 130 | 645,353 | 190,711.30- |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 330 | | | | | | | | | |
| 10 01 | DRUG TASK FORCE | 0 | 418.52- | | 0 | 9,678.68 | | 0 | 9,678.68- |
| 10 02 | ROAD AND BRIDGE | 327 | 5,031.91 | 1539 | 3,880 | 5,031.91 | 130 | 3,880 | 1,151.91- |
| 10 03 | INFORMATION SERVICES | 5,486 | .00 | | 65,733 | 66,022.14 | 100 | 65,733 | 289.14- |
| 10 04 | JOINT COMMUNICATIONS CNTR | 58,291 | .00 | | 699,371 | 662,229.64 | 95 | 699,371 | 37,141.36 |
| 10 08 | TELEPHONE FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 09 | PSAP MANAGER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | WARD COUNTY | 64,104 | 4,613.39 | 7 | 768,984 | 742,962.37 | 97 | 768,984 | 26,021.63 |
| 330 ** | | 64,104 | 4,613.39 | 7 | 768,984 | 742,962.37 | 97 | 768,984 | 26,021.63 |
| 331 | FEDERAL GRANT | | | | | | | | |
| 10 01 | DRUG TASK FORCE | 17,793 | .00 | | 37,358 | 16,916.70 | 45 | 37,358 | 20,441.30 |
| 10 06 | FIRE ACT GRANT CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 07 | SECURITY 4 SCHOOL(SECSCH) | 0 | .00 | | 0 | 3,928.03 | | 0 | 3,928.03- |
| 10 08 | JAG Recovery Act(JAGPD9) | 22,661 | .00 | | 201,036 | 171,538.45 | 85 | 201,036 | 29,497.55 |
| 10 09 | Bullet Proof Vest | 3,497 | .00 | | 6,854 | 3,733.38 | 55 | 6,854 | 3,120.62 |
| 10 11 | TRAFFIC SIGNAL DOE | 12,420 | .00 | | 24,840 | .00 | | 24,840 | 24,840.00 |
| 10 * | FEDERAL OPERATING GRANT | 56,371 | .00 | | 270,088 | 196,116.56 | 73 | 270,088 | 73,971.44 |
| 331 ** | FEDERAL GRANT | 56,371 | .00 | | 270,088 | 196,116.56 | 73 | 270,088 | 73,971.44 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | 3,025.08- | | 0 | 22,688.04 | | 0 | 22,688.04- |
| 332 ** | FEDERAL | 0 | 3,025.08- | | 0 | 22,688.04 | | 0 | 22,688.04- |
| 334 | ND STATE GRANT | | | | | | | | |
| 06 00 | Law Enforcement Grants | 156,019 | 173.00- | | 324,415 | 290,853.39 | 90 | 324,415 | 33,561.61 |
| 07 00 | GRANTS-OVERTIME PD | 10,095 | 2,681.53 | 27 | 25,883 | 12,100.37 | 47 | 25,883 | 13,782.63 |
| 08 00 | SAFE COMMUNITIES GRANT | 5,863 | .00 | | 61,900 | 43,590.13 | 70 | 61,900 | 18,309.87 |
| 09 00 | SAFE NEIGHBORHOODS | 1,742 | .00 | | 12,200 | 12,087.97 | 99 | 12,200 | 112.03 |
| 10 01 | DRUG TASK FORCE | 5,356 | 1,554.48- | 29 | 53,596 | 35,949.43 | 67 | 53,596 | 17,646.57 |

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| ----- | | | | | | | | | |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 001 GENERAL FUND | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANT | | | | | | | | |
| 11 00 | TRAFFIC SAFETY GRANTS | 150 | .00 | | 1,500 | 3,470.65 | 231 | 1,500 | 1,970.65- |
| 12 00 | STOP Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 13 00 | FIRE DEPARTMENT GRANTS | 36,201 | 445.00 | 1 | 92,425 | 68,515.39 | 74 | 92,425 | 23,909.61 |
| 14 00 | DOMESTIC VIOLENCE PASSTHR | 1,415 | .00 | | 8,500 | 8,500.03 | 100 | 8,500 | .03- |
| 16 00 | WSI ERGONOMIC GRANT | 227 | .00 | | 1,139 | 1,139.49 | 100 | 1,139 | .49- |
| 17 00 | MPS Lighting Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 ** | ND STATE GRANT | 217,068 | 1,399.05 | 1 | 581,558 | 476,206.85 | 82 | 581,558 | 105,351.15 |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 02 | SR CITIZEN PROP. TAX | 9,336 | .00 | | 111,999 | 121,290.20 | 108 | 111,999 | 9,291.20- |
| 10 04 | STATE AID DISTRIBUTION | 159,880 | 105,880.24 | 66 | 1,918,483 | 2,478,436.85 | 129 | 1,918,483 | 559,953.85- |
| 10 05 | TELECOMMUNICATIONS TAX | 11,015 | .00 | | 132,092 | 132,091.84 | 100 | 132,092 | .16 |
| 10 06 | FINANCIAL INSTITUTION TAX | 0 | .00 | | 0 | 133,515.69 | | 0 | 133,515.69- |
| 10 07 | FIRE PROTECTION | 0 | .00 | | 0 | 463.37 | | 0 | 463.37- |
| 10 * | PROPERTY TAXES | 180,231 | 105,880.24 | 59 | 2,162,574 | 2,865,797.95 | 133 | 2,162,574 | 703,223.95- |
| 20 00 | FIRE INSURANCE REFUND | 10,276 | .00 | | 123,246 | 116,080.28 | 94 | 123,246 | 7,165.72 |
| 40 00 | MUNICIPAL HIGHWAY | 157,167 | .00 | | 1,885,938 | 2,120,107.62 | 112 | 1,885,938 | 234,169.62- |
| 60 00 | CIGARETTE TAX | 9,203 | .00 | | 110,326 | 106,017.73 | 96 | 110,326 | 4,308.27 |
| 80 00 | ESTATE TAX | 776 | .00 | | 9,235 | .00 | | 9,235 | 9,235.00 |
| 90 01 | GAS & OIL TAX | 3,091 | .00 | | 37,081 | 25,011.90 | 68 | 37,081 | 12,069.10 |
| 335 ** | ND SHARED REVENUES | 360,744 | 105,880.24 | 29 | 4,328,400 | 5,233,015.48 | 121 | 4,328,400 | 904,615.48- |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | 3,025.08 | | 0 | 3,025.08 | | 0 | 3,025.08- |
| 04 01 | BOMB SQUAD | 0 | .00 | | 0 | 3,647.13 | | 0 | 3,647.13- |
| 337 ** | ND STATE | 0 | 3,025.08 | | 0 | 6,672.21 | | 0 | 6,672.21- |
| 339 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 10 00 | HOUSING AUTHORITY | 2,791 | .00 | | 33,481 | 43,586.00 | 130 | 33,481 | 10,105.00- |
| 20 00 | PARKING AUTHORITY | 444 | .00 | | 5,328 | 5,328.00 | 100 | 5,328 | .00 |
| 339 ** | PAYMENTS IN LIEU OF TAXES | 3,235 | .00 | | 38,809 | 48,914.00 | 126 | 38,809 | 10,105.00- |
| 330 *** | INTERGOVERNMENTAL | 701,522 | 111,892.68 | 16 | 5,987,839 | 6,726,575.51 | 112 | 5,987,839 | 738,736.51- |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | |
| 10 02 | SCHOOLS-CROSSING GUARD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | PARKING TICKETS | 5,668 | .00 | | 67,917 | 57,060.00 | 84 | 67,917 | 10,857.00 |
| 10 04 | TOWING FEES | 981 | .00 | | 11,706 | 24,555.30 | 210 | 11,706 | 12,849.30- |
| 10 05 | SCHOOLS-CENTRAL CAMPUS | 176 | .00 | | 2,002 | .01- | | 2,002 | 2,002.01 |
| 10 06 | ALARM PERMITS | 585 | .00 | | 7,020 | 20,465.00 | 292 | 7,020 | 13,445.00- |

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| FUND 001 | GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 342 | | PUBLIC SAFETY | | | | | | | | |
| 10 * | | SPECIAL POLICE SERVICES | 7,410 | .00 | | 88,645 | 102,080.29 | 115 | 88,645 | 13,435.29- |
| 342 | ** | PUBLIC SAFETY | 7,410 | .00 | | 88,645 | 102,080.29 | 115 | 88,645 | 13,435.29- |
| 340 | *** | CHARGES FOR SERVICES | 7,410 | .00 | | 88,645 | 102,080.29 | 115 | 88,645 | 13,435.29- |
| 350 | | FINES & FORFEITURES | | | | | | | | |
| 351 | | FINES | | | | | | | | |
| 10 01 | | POLICE COURT | 37,010 | 1,925.00- | 5 | 443,999 | 295,501.01 | 67 | 443,999 | 148,497.99 |
| 10 02 | | COURT/DOMESTIC VIOLENCE | 0 | 1,925.00 | | 0 | 25,875.00 | | 0 | 25,875.00- |
| 10 03 | | COUNTY COURT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 05 | | COMMUNITY SERVICE FEES | 0 | .00 | | 0 | 1,181.60 | | 0 | 1,181.60- |
| 10 06 | | RESTITUTION | 0 | .00 | | 0 | 5,098.83 | | 0 | 5,098.83- |
| 10 07 | | BONDS POSTED | 0 | .00 | | 0 | 280,386.51 | | 0 | 280,386.51- |
| 10 * | | COURT | 37,010 | .00 | | 443,999 | 608,042.95 | 137 | 443,999 | 164,043.95- |
| 351 | ** | FINES | 37,010 | .00 | | 443,999 | 608,042.95 | 137 | 443,999 | 164,043.95- |
| 350 | *** | FINES & FORFEITURES | 37,010 | .00 | | 443,999 | 608,042.95 | 137 | 443,999 | 164,043.95- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 37,500 | .00 | | 450,000 | 57,591.79 | 13 | 450,000 | 392,408.21 |
| 361 | ** | INTEREST EARNED | 37,500 | .00 | | 450,000 | 57,591.79 | 13 | 450,000 | 392,408.21 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 01 00 | | WORK FOR OTHERS | 5,380 | .00 | | 64,582 | 15,939.88 | 25 | 64,582 | 48,642.12 |
| 01 03 | | OFF DUTY POLICING | 437 | .00 | | 5,200 | 19,332.50 | 372 | 5,200 | 14,132.50- |
| 01 04 | | DAKOTA SQUARE POLICING | 2,752 | .00 | | 33,002 | 29,544.88 | 90 | 33,002 | 3,457.12 |
| 01 05 | | GRANTS-OVERTIME PD | 837 | 2,681.53- | 320 | 10,000 | .00 | | 10,000 | 10,000.00 |
| 01 06 | | SAFE COMMUNITIES GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 07 | | PSAP MANAGER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 08 | | Safe Neighborhoods | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | | WORK FOR OTHERS | 9,406 | 2,681.53- | 29 | 112,784 | 64,817.26 | 58 | 112,784 | 47,966.74 |
| 02 00 | | DAMAGE CLAIMS | 0 | 2,372.55 | | 0 | 45,139.24 | | 0 | 45,139.24- |
| 03 00 | | OTHER | 9,576 | 6,515.23 | 68 | 114,791 | 101,987.37 | 89 | 114,791 | 12,803.63 |
| 03 13 | | SF MORTGAGE PAYOFFS | 0 | .00 | | 0 | 1,757.32 | | 0 | 1,757.32- |
| 03 18 | | INSURANCE CONFERMENT | 2,506 | .00 | | 30,072 | 51,698.87 | 172 | 30,072 | 21,626.87- |
| 03 21 | | WEBSITE CHARGE | 425 | .00 | | 5,100 | 6,195.00 | 122 | 5,100 | 1,095.00- |
| 03 22 | | ASSESSOR RESEARCH | 0 | .00 | | 0 | 45.00 | | 0 | 45.00- |

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|-----------------------|---------------------------|-----------|----------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 23 | ASSET FORFEITURE | 0 | .00 | | 0 | 10,447.08 | | 0 | 10,447.08- |
| 03 24 | COUNTERACT FUNDS | 283 | .00 | | 1,407 | .00 | | 1,407 | 1,407.00 |
| 03 25 | DONATIONS | 735 | .00 | | 3,683 | 4,959.99 | 135 | 3,683 | 1,276.99- |
| 03 26 | SALES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 27 | WEAPONS PURCHASE REPAYMNT | 0 | .00 | | 0 | 1,435.06 | | 0 | 1,435.06- |
| 03 28 | ENGINEERING MAPS & OTHER | 0 | .00 | | 0 | 28,422.79 | | 0 | 28,422.79- |
| 03 * | OTHER | 13,525 | 6,515.23 | 48 | 155,053 | 206,948.48 | 134 | 155,053 | 51,895.48- |
| 04 00 | ENG. & ADMIN. CHARGES | 13,820 | .00 | | 165,840 | 159,581.29 | 96 | 165,840 | 6,258.71 |
| 05 00 | REIMB. UTILITY & SPECIAL | 210,223 | .00 | | 2,522,621 | 2,522,621.04 | 100 | 2,522,621 | .04- |
| 369 ** | MISCELLANEOUS | 246,974 | 6,206.25 | 3 | 2,956,298 | 2,999,107.31 | 101 | 2,956,298 | 42,809.31- |
| 360 *** | MISCELLANEOUS REVENUES | 284,474 | 6,206.25 | 2 | 3,406,298 | 3,056,699.10 | 90 | 3,406,298 | 349,598.90 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | | | | | | | | | |
| 00 00 | | 849 | .00 | | 10,144 | 11,239.54 | 111 | 10,144 | 1,095.54- |
| 370 ** | | 849 | .00 | | 10,144 | 11,239.54 | 111 | 10,144 | 1,095.54- |
| 370 *** | MISCELLANEOUS REVENUE | 849 | .00 | | 10,144 | 11,239.54 | 111 | 10,144 | 1,095.54- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .38 | | 0 | 108,437.85 | | 0 | 108,437.85- |
| 31 01 | AIRPORT | 6,497 | .00 | | 77,964 | 78,951.92 | 101 | 77,964 | 987.92- |
| 31 02 | CEMETERY | 0 | .00 | | 0 | 935.02 | | 0 | 935.02- |
| 31 03 | PARKING AUTHORITY | 0 | .00 | | 0 | 1,451.52 | | 0 | 1,451.52- |
| 31 04 | SANITATION | 14,182 | .00 | | 170,085 | 178,916.33 | 105 | 170,085 | 8,831.33- |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | 32,216.16 | | 0 | 32,216.16- |
| 31 * | ENTERPRISE | 20,679 | .00 | | 248,049 | 292,470.95 | 118 | 248,049 | 44,421.95- |
| 32 01 | CITY BUS | 0 | .00 | | 0 | 1,440.28 | | 0 | 1,440.28- |
| 32 02 | LIBRARY | 0 | .00 | | 0 | 1,101.21 | | 0 | 1,101.21- |
| 32 03 | RECREATION | 0 | .00 | | 0 | 3,791.50 | | 0 | 3,791.50- |
| 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 | 3,123.17 | | 0 | 3,123.17- |
| 32 09 | SALES TAX - ECONOMIC DEV | 4,174 | .00 | | 50,000 | 64,318.51 | 129 | 50,000 | 14,318.51- |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | 128,951.12 | | 0 | 128,951.12- |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | 13,741.77 | | 0 | 13,741.77- |
| 32 12 | SIDEWALK DISTRICT | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

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 | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 13 | STREET IMPROVEMENT | 0 | .00 | | 0 | 12,778.90 | | 0 | 12,778.90- |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 15 | DEMOLITIONS | 0 | .00 | | 0 | 144.89 | | 0 | 144.89- |
| 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 | 4,174 | .00 | | 50,000 | 50,000.04 | 100 | 50,000 | .04- |
| 32 * | SPECIAL REVENUE | 8,348 | .00 | | 100,000 | 279,391.39 | 279 | 100,000 | 179,391.39- |
| 33 01 | HIGHWAY | 0 | .00 | | 0 | 11,948.79 | | 0 | 11,948.79- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 7,358.53 | | 0 | 7,358.53- |
| 33 * | DEBT SERVICE | 0 | .00 | | 0 | 19,307.32 | | 0 | 19,307.32- |
| 34 01 | POLICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 4,174 | .00 | | 50,000 | 71,542.11 | 143 | 50,000 | 21,542.11- |
| 34 03 | CAPITAL PROJECTS | 0 | .00 | | 0 | 2,347.76 | | 0 | 2,347.76- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 27,000.00 | | 0 | 27,000.00- |
| 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 | 13,828.29 | | 0 | 13,828.29- |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | 1,517.17 | | 0 | 1,517.17- |
| 34 15 | LIBRARY CONSTRUCTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | 8,607.40 | | 0 | 8,607.40- |
| 34 17 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | 459.04 | | 0 | 459.04- |
| 34 * | CAPITAL PROJECTS | 4,174 | .00 | | 50,000 | 125,301.77 | 251 | 50,000 | 75,301.77- |
| 35 01 | CENTRAL GARAGE | 4,600 | .00 | | 55,200 | 51,984.89 | 94 | 55,200 | 3,215.11 |
| 35 02 | SELF FUNDED INSURANCE | 0 | .00 | | 0 | 2,442.38 | | 0 | 2,442.38- |
| 35 * | INTERNAL SERVICE | 4,600 | .00 | | 55,200 | 54,427.27 | 99 | 55,200 | 772.73 |
| 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 | 78,024 | .00 | | 936,255 | 913,836.13 | 98 | 936,255 | 22,418.87 |
| 36 05 | POLICE PENSION | 46,065 | .00 | | 552,769 | 538,999.19 | 98 | 552,769 | 13,769.81 |
| 36 07 | SOCIAL SECURITY | 7,825 | .00 | | 93,856 | 91,663.61 | 98 | 93,856 | 2,192.39 |
| 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 | 131,914 | .00 | | 1,582,880 | 1,544,498.93 | 98 | 1,582,880 | 38,381.07 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

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 | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 ** | OPERATING TRANSFERS IN | 169,715 | | .38 | 2,036,129 | 2,423,835.48 | 119 | 2,036,129 | 387,706.48- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | | .00 | 0 | 246,853.28 | | 0 | 246,853.28- |
| 20 00 | COMPENSATION FOR LOSS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | | .00 | 0 | 246,853.28 | | 0 | 246,853.28- |
| 390 *** | OTHER FINANCING SOURCES | 169,715 | | .38 | 2,036,129 | 2,670,688.76 | 131 | 2,036,129 | 634,559.76- |
| FUND TOTAL | GENERAL FUND | 1,730,841 | 124,078.31 | 7 | 18,328,075 | 19,670,383.47 | 107 | 18,328,075 | 1,342,308.47- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

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 | | 77,964 | 88,317.08 | 113 | 77,964 | 10,353.08- |
| 331 ** | FEDERAL GRANT | 6,497 | .00 | | 77,964 | 88,317.08 | 113 | 77,964 | 10,353.08- |
| 334 | ND STATE GRANT | | | | | | | | |
| 01 00 | BLOCK GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 02 | AIRLINE TAX | 1,174 | .00 | | 14,000 | 11,993.35 | 86 | 14,000 | 2,006.65 |
| 01 03 | STATE AERONATICS | 51,947 | 410.31 | 1 | 138,182 | 139,972.26 | 101 | 138,182 | 1,790.26- |
| 01 * | BLOCK GRANT | 53,121 | 410.31 | 1 | 152,182 | 151,965.61 | 100 | 152,182 | 216.39 |
| 334 ** | ND STATE GRANT | 53,121 | 410.31 | 1 | 152,182 | 151,965.61 | 100 | 152,182 | 216.39 |
| 336 | FEDERAL | | | | | | | | |
| 03 01 | FAA | 106,875 | 15,592.00 | 15 | 1,282,500 | 609,069.00 | 48 | 1,282,500 | 673,431.00 |
| 03 02 | NON FAA GRANTS | 4,525 | .00 | | 9,050 | .00 | | 9,050 | 9,050.00 |
| 03 * | AIRPORT GRANTS | 111,400 | 15,592.00 | 14 | 1,291,550 | 609,069.00 | 47 | 1,291,550 | 682,481.00 |
| 336 ** | FEDERAL | 111,400 | 15,592.00 | 14 | 1,291,550 | 609,069.00 | 47 | 1,291,550 | 682,481.00 |
| 330 *** | INTERGOVERNMENTAL | 171,018 | 16,002.31 | 9 | 1,521,696 | 849,351.69 | 56 | 1,521,696 | 672,344.31 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | 33.60- | | 0 | 41.50 | | 0 | 41.50- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | 33.60- | | 0 | 41.50 | | 0 | 41.50- |
| 369 ** | MISCELLANEOUS | 0 | 33.60- | | 0 | 41.50 | | 0 | 41.50- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | 33.60- | | 0 | 41.50 | | 0 | 41.50- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 01 | REGULAR GAS | 424 | .00 | | 5,000 | 54.00 | 1 | 5,000 | 4,946.00 |
| 01 02 | 100 LOW LEAD | 0 | .00 | | 0 | 3,287.45 | | 0 | 3,287.45- |
| 01 03 | JET FUEL | 0 | .00 | | 0 | 6,867.30 | | 0 | 6,867.30- |
| 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 | 424 | .00 | | 5,000 | 11,312.89 | 226 | 5,000 | 6,312.89- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 03 | RAMP PARKING FEES | 174 | .00 | | 2,000 | 4,191.00 | 210 | 2,000 | 2,191.00- |
| 02 04 | A.R.M. PAY PARKING FEES | 11,674 | .00 | | 140,000 | 230,106.85 | 164 | 140,000 | 90,106.85- |
| 02 42 | SERVICE FEES - NORTHWEST | 0 | .00 | | 0 | 5,125.00 | | 0 | 5,125.00- |
| 02 44 | SERVICE FEES - FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 45 | SERVICE FEES - OTHER | 0 | .00 | | 0 | 1,532.55 | | 0 | 1,532.55- |
| 02 47 | SERVICE FEES-FREIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 48 | FLOWAGE/STORAGE FEES | 2,008 | .00 | | 24,140 | 79,721.19 | 330 | 24,140 | 55,581.19- |
| 02 49 | PERCENTAGE OF GROSS | 1,665 | .00 | | 19,980 | 10,612.51 | 53 | 19,980 | 9,367.49 |
| 02 50 | AIRLINGE FLOWAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 52 | LANDING FEES - DELTA | 6,500 | .00 | | 78,000 | 78,407.76 | 101 | 78,000 | 407.76- |
| 02 53 | LANDING FEES - UNITED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 54 | LANDING FEES - FREIGHT | 837 | .00 | | 10,000 | 11,862.92 | 119 | 10,000 | 1,862.92- |
| 02 55 | LANDING FEES - OTHER | 424 | .00 | | 5,000 | 2,571.11 | 51 | 5,000 | 2,428.89 |
| 02 60 | SECURITY BADGES | 0 | .00 | | 0 | 6,807.47 | | 0 | 6,807.47- |
| 02 * | CHARGES FOR SERVICE | 23,282 | .00 | | 279,120 | 430,938.36 | 154 | 279,120 | 151,818.36- |
| 03 02 | GROUND RENT | 2,462 | .00 | | 29,500 | 34,816.02 | 118 | 29,500 | 5,316.02- |
| 03 03 | AGRICULTURAL LAND | 852 | .00 | | 10,114 | 10,114.05 | 100 | 10,114 | .05- |
| 03 04 | TERMINAL - DELTA | 10,675 | .00 | | 128,100 | 124,042.62 | 97 | 128,100 | 4,057.38 |
| 03 06 | TERMINAL - HERTZ | 8,337 | .00 | | 100,000 | 151,049.26 | 151 | 100,000 | 51,049.26- |
| 03 07 | TERMINAL - AVIS | 5,000 | .00 | | 60,000 | 78,369.21 | 131 | 60,000 | 18,369.21- |
| 03 08 | TERMINAL - NATIONAL | 9,174 | .00 | | 110,000 | 167,838.74 | 153 | 110,000 | 57,838.74- |
| 03 09 | TERMINAL-VENDING MACHINES | 587 | .00 | | 7,000 | 8,240.62 | 118 | 7,000 | 1,240.62- |
| 03 10 | TERMINAL - GIFT SHOP | 0 | .00 | | 0 | 5,148.28 | | 0 | 5,148.28- |
| 03 12 | TERMINAL - OTHER | 587 | .00 | | 7,000 | 17,853.96 | 255 | 7,000 | 10,853.96- |
| 03 13 | TERMINAL - UNITED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | TERMINAL - TSA | 3,220 | .00 | | 38,640 | 35,749.49 | 93 | 38,640 | 2,890.51 |
| 03 19 | GROUND RENT FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 20 | GA TERMINAL RENT | 2,800 | .00 | | 33,600 | 23,999.95 | 71 | 33,600 | 9,600.05 |
| 03 21 | FAA | 1,269 | .00 | | 15,250 | 15,249.96 | 100 | 15,250 | .04 |
| 03 22 | AIR FREIGHT/FBO | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | RENTALS | 44,963 | .00 | | 539,204 | 672,472.16 | 125 | 539,204 | 133,268.16- |
| 04 01 | FAA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 02 | AIR FREIGHT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | GA TERMINAL RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 381 ** | OPERATING REVENUES | 68,669 | .00 | | 823,324 | 1,114,723.41 | 135 | 823,324 | 291,399.41- |
| 382 | LICENSE | | | | | | | | |
| 01 00 | FEES | 0 | .00 | | 0 | 975.00 | | 0 | 975.00- |
| 382 ** | LICENSE | 0 | .00 | | 0 | 975.00 | | 0 | 975.00- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

FUND 100 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380 | ENTERPRISE | | | | | | | | |
| 382 | LICENSE | | | | | | | | |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 25,673 | .00 | | 307,988 | 298,423.51 | 97 | 307,988 | 9,564.49 |
| 02 00 | INTEREST EARNED | 0 | 79.66 | | 0 | 16,263.36 | | 0 | 16,263.36- |
| 03 00 | MISCELLANEOUS INCOME | 8,000 | .00 | | 96,000 | 113,444.05 | 118 | 96,000 | 17,444.05- |
| 03 03 | PASSENGER FACILITY CHARGE | 21,250 | .00 | | 255,000 | 328,837.20 | 129 | 255,000 | 73,837.20- |
| 03 08 | INSURANCE PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 10 | UTILITIES | 0 | .00 | | 0 | 7,573.16 | | 0 | 7,573.16- |
| 03 18 | INSURANCE CONFERMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 29,250 | .00 | | 351,000 | 449,854.41 | 128 | 351,000 | 98,854.41- |
| 385 ** | NON-OPERATING REVENUES | 54,923 | 79.66 | | 658,988 | 764,541.28 | 116 | 658,988 | 105,553.28- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | 436.59 | | 0 | 11,781.59 | | 0 | 11,781.59- |
| 386 ** | CAPITALIZATIONS | 0 | 436.59 | | 0 | 11,781.59 | | 0 | 11,781.59- |
| 380 *** | ENTERPRISE | 123,592 | 516.25 | | 1,482,312 | 1,892,021.28 | 128 | 1,482,312 | 409,709.28- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 29,238 | 169,288.25 | 579 | 350,900 | 4,277,845.49 | 1219 | 350,900 | 3,926,945.49- |
| 32 10 | SALES TAX - CAPITAL IMP | 21,059 | .00 | | 235,599 | 165,799.33 | 70 | 235,599 | 69,799.67 |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 50,297 | 169,288.25 | 337 | 586,499 | 4,443,644.82 | 758 | 586,499 | 3,857,145.82- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 2,375.00 | | 0 | 2,375.00- |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 2,375.00 | | 0 | 2,375.00- |
| 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 | 50,297 | 169,288.25 | 337 | 586,499 | 4,446,019.82 | 758 | 586,499 | 3,859,520.82- |
| FUND TOTAL | AIRPORT | 344,907 | 185,773.21 | 54 | 3,590,507 | 7,187,434.29 | 200 | 3,590,507 | 3,596,927.29- |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

City of Minot

| ----- | | | | | | | | | |
|-------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 120 CEMETERY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANT | | | | | | | | |
| 16 00 | WSI ERGONOMIC GRANT | 148 | .00 | | 744 | 743.57 | 100 | 744 | .43 |
| 334 ** | ND STATE GRANT | 148 | .00 | | 744 | 743.57 | 100 | 744 | .43 |
| 330 *** | INTERGOVERNMENTAL | 148 | .00 | | 744 | 743.57 | 100 | 744 | .43 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 05 | LOT | 10,337 | .00 | | 124,000 | 142,265.00 | 115 | 124,000 | 18,265.00- |
| 01 06 | INTERMENTS | 9,370 | .00 | | 112,385 | 125,040.00 | 111 | 112,385 | 12,655.00- |
| 01 07 | MARKER | 1,411 | .00 | | 16,932 | 19,920.00 | 118 | 16,932 | 2,988.00- |
| 01 08 | OTHER | 0 | .00 | | 0 | 3,525.00 | | 0 | 3,525.00- |
| 01 * | SALES | 21,118 | .00 | | 253,317 | 290,750.00 | 115 | 253,317 | 37,433.00- |
| 381 ** | OPERATING REVENUES | 21,118 | .00 | | 253,317 | 290,750.00 | 115 | 253,317 | 37,433.00- |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 01 01 | GENERAL PROPERTY TAX | 594 | .00 | | 7,095 | 6,964.66 | 98 | 7,095 | 130.34 |
| 01 04 | STATE AID DISTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | TELECOMMUNICATIONS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | TAXES | 594 | .00 | | 7,095 | 6,964.66 | 98 | 7,095 | 130.34 |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 935.02 | | 0 | 935.02- |
| 03 00 | MISCELLANEOUS INCOME | 0 | .00 | | 0 | 609.19 | | 0 | 609.19- |
| 03 04 | VETERAN'S MEMORIAL | 0 | .00 | | 0 | 500.00 | | 0 | 500.00- |
| 03 07 | CHAPEL DONATIONS | 0 | .00 | | 0 | 2,670.00 | | 0 | 2,670.00- |
| 03 09 | MEMORIAL TREES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | MISCELLANEOUS INCOME | 0 | .00 | | 0 | 3,779.19 | | 0 | 3,779.19- |
| 385 ** | NON-OPERATING REVENUES | 594 | .00 | | 7,095 | 11,678.87 | 165 | 7,095 | 4,583.87- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | 61,107.92 | | 0 | 74,007.92 | | 0 | 74,007.92- |
| 386 ** | CAPITALIZATIONS | 0 | 61,107.92 | | 0 | 74,007.92 | | 0 | 74,007.92- |
| 380 *** | ENTERPRISE | 21,712 | 61,107.92 | 281 | 260,412 | 376,436.79 | 145 | 260,412 | 116,024.79- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 02 | CEMETERY | 0 | .00 | | 0 | 138,424.65 | | 0 | 138,424.65- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| FUND 120 CEMETERY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------|-----------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | 138,424.65 | | 0 | 138,424.65- |
| 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 | 138,424.65 | | 0 | 138,424.65- |
| | FUND TOTAL CEMETERY | 21,860 | 61,107.92 | 280 | 261,156 | 515,605.01 | 197 | 261,156 | 254,449.01- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

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 | 15 | .00 | | 169 | 309.78 | 183 | 169 | 140.78- |
| 03 * | OTHER | 15 | .00 | | 169 | 309.78 | 183 | 169 | 140.78- |
| 369 ** | MISCELLANEOUS | 15 | .00 | | 169 | 309.78 | 183 | 169 | 140.78- |
| 360 *** | MISCELLANEOUS REVENUES | 15 | .00 | | 169 | 309.78 | 183 | 169 | 140.78- |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 02 06 | LOT #1 - MIDWEST FEDERAL | 3,600 | .00 | | 43,200 | 51,730.70 | 120 | 43,200 | 8,530.70- |
| 02 07 | LOT #2 - SRT | 1,394 | .00 | | 16,728 | 17,943.00 | 107 | 16,728 | 1,215.00- |
| 02 08 | LOT #3 - BRADY MARTZ | 890 | .00 | | 10,625 | 8,108.61 | 76 | 10,625 | 2,516.39 |
| 02 09 | LOT #4 - MAIN STREET | 193 | .00 | | 2,250 | 9,812.89 | 436 | 2,250 | 7,562.89- |
| 02 10 | LOT #5 - PLAZA | 1,750 | .00 | | 21,000 | 26,528.70 | 126 | 21,000 | 5,528.70- |
| 02 12 | LOT #7 - CITIZENS GARAGE | 1,500 | .00 | | 18,000 | .00 | | 18,000 | 18,000.00 |
| 02 59 | LOT #8 - GOLDEN CORNER | 825 | .00 | | 9,900 | 11,965.66 | 121 | 9,900 | 2,065.66- |
| 02 * | CHARGES FOR SERVICE | 10,152 | .00 | | 121,703 | 126,089.56 | 104 | 121,703 | 4,386.56- |
| 381 ** | OPERATING REVENUES | 10,152 | .00 | | 121,703 | 126,089.56 | 104 | 121,703 | 4,386.56- |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 1,451.52 | | 0 | 1,451.52- |
| 03 00 | MISCELLANEOUS INCOME | 35 | .00 | | 409 | 1,250.00 | 306 | 409 | 841.00- |
| 385 ** | NON-OPERATING REVENUES | 35 | .00 | | 409 | 2,701.52 | 661 | 409 | 2,292.52- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 00 00 | CAPITALIZATIONS | 0 | 19,867.00 | | 0 | 19,867.00 | | 0 | 19,867.00- |
| 386 ** | CAPITALIZATIONS | 0 | 19,867.00 | | 0 | 19,867.00 | | 0 | 19,867.00- |
| 380 *** | ENTERPRISE | 10,187 | 19,867.00 | 195 | 122,112 | 148,658.08 | 122 | 122,112 | 26,546.08- |
| 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
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

| FUND 125 PARKING AUTHORITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------|-------------------------|---------------------|-----------|------|--------------------------|------------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | 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 | | 10,202 | 19,867.00 | 195 | 122,281 | 148,967.86 | 122,281 | 26,686.86- | |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|---------------|
| FUND 130 | SANITATION UTILITY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 332 | | FEDERAL | | | | | | | | |
| 01 01 | | FEMA | 0 | 235.00- | | 0 | 1,762.50 | | 0 | 1,762.50- |
| 332 | ** | FEDERAL | 0 | 235.00- | | 0 | 1,762.50 | | 0 | 1,762.50- |
| 337 | | ND STATE | | | | | | | | |
| 02 01 | | STATE FUNDS | 0 | 235.00 | | 0 | 235.00 | | 0 | 235.00- |
| 337 | ** | ND STATE | 0 | 235.00 | | 0 | 235.00 | | 0 | 235.00- |
| 330 | *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | 1,997.50 | | 0 | 1,997.50- |
| 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 | 89,225 | .00 | | 1,070,623 | 1,100,511.00 | 103 | 1,070,623 | 29,888.00- |
| 02 15 | | LANDFILL GATE COLLECTIONS | 135,285 | .00 | | 1,623,387 | 1,982,692.95 | 122 | 1,623,387 | 359,305.95- |
| 02 25 | | RESIDENTIAL - LANDFILL | 11,617 | .00 | | 139,404 | 142,768.87 | 102 | 139,404 | 3,364.87- |
| 02 35 | | ROLL-OFFS | 750 | .00 | | 9,000 | 6,050.00 | 67 | 9,000 | 2,950.00 |
| 02 * | | CHARGES FOR SERVICE | 236,877 | .00 | | 2,842,414 | 3,232,022.82 | 114 | 2,842,414 | 389,608.82- |
| 381 | ** | OPERATING REVENUES | 236,877 | .00 | | 2,842,414 | 3,232,022.82 | 114 | 2,842,414 | 389,608.82- |
| 385 | | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | | INTEREST EARNED | 0 | .00 | | 0 | 8,831.33 | | 0 | 8,831.33- |
| 03 00 | | MISCELLANEOUS INCOME | 0 | .00 | | 0 | 21,829.33 | | 0 | 21,829.33- |
| 385 | ** | NON-OPERATING REVENUES | 0 | .00 | | 0 | 30,660.66 | | 0 | 30,660.66- |
| 386 | | CAPITALIZATIONS | | | | | | | | |
| 04 00 | | GARBAGE COLLECTION | 0 | .00 | | 0 | 153,138.00 | | 0 | 153,138.00- |
| 05 00 | | LANDFILL | 0 | 450,000.00 | | 0 | 450,000.00 | | 0 | 450,000.00- |
| 386 | ** | CAPITALIZATIONS | 0 | 450,000.00 | | 0 | 603,138.00 | | 0 | 603,138.00- |
| 380 | *** | ENTERPRISE | 236,877 | 450,000.00 | 190 | 2,842,414 | 3,865,821.48 | 136 | 2,842,414 | 1,023,407.48- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

| FUND 130 SANITATION UTILITY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------|-------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 04 | SANITATION | 0 | .00 | | 0 | 1,598,878.65 | | 0 | 1,598,878.65- |
| 31 05 | WATER AND SEWER | 9,667 | .00 | | 115,916 | 115,916.04 | 100 | 115,916 | .04- |
| 31 * | ENTERPRISE | 9,667 | .00 | | 115,916 | 1,714,794.69 | 1479 | 115,916 | 1,598,878.69- |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | 145,833.31 | | 0 | 145,833.31- |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | 104,166.65 | | 0 | 104,166.65- |
| 391 ** | OPERATING TRANSFERS IN | 9,667 | .00 | | 115,916 | 1,964,794.65 | 1695 | 115,916 | 1,848,878.65- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 200.00 | | 0 | 200.00- |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 200.00 | | 0 | 200.00- |
| 390 *** | OTHER FINANCING SOURCES | 9,667 | .00 | | 115,916 | 1,964,994.65 | 1695 | 115,916 | 1,849,078.65- |
| FUND TOTAL | SANITATION UTILITY | 246,544 | 450,000.00 | 183 | 2,958,330 | 5,832,813.63 | 197 | 2,958,330 | 2,874,483.63- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

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 | 1.60- | | 0 | .00 | | 0 | .00 |
| 331 ** | FEDERAL GRANT | 0 | 1.60- | | 0 | .00 | | 0 | .00 |
| 332 | FEDERAL | | | | | | | | |
| 01 01 | FEMA | 0 | 114.85- | | 0 | 861.35 | | 0 | 861.35- |
| 332 ** | FEDERAL | 0 | 114.85- | | 0 | 861.35 | | 0 | 861.35- |
| 334 | ND STATE GRANT | | | | | | | | |
| 16 00 | WSI ERGONOMIC GRANT | 3,292 | .00 | | 16,464 | 16,463.58 | 100 | 16,464 | .42 |
| 334 ** | ND STATE GRANT | 3,292 | .00 | | 16,464 | 16,463.58 | 100 | 16,464 | .42 |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | 114.85 | | 0 | 114.85 | | 0 | 114.85- |
| 337 ** | ND STATE | 0 | 114.85 | | 0 | 114.85 | | 0 | 114.85- |
| 330 *** | INTERGOVERNMENTAL | 3,292 | 1.60- | | 16,464 | 17,439.78 | 106 | 16,464 | 975.78- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | 30,239.05 | | 0 | 30,239.05- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 30,239.05 | | 0 | 30,239.05- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 30,239.05 | | 0 | 30,239.05- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | | | | | | | | | |
| 00 00 | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 ** | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 *** | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 09 | WATER SALES | 547,403 | 449,748.71 | 82 | 6,568,748 | 6,051,769.47 | 92 | 6,568,748 | 516,978.53 |
| 01 10 | SEWER SALES | 284,117 | 284,739.79 | 100 | 3,409,404 | 3,138,404.77 | 92 | 3,409,404 | 270,999.23 |
| 01 11 | MISCELLANEOUS MERCHANDISE | 837 | .00 | | 10,000 | 27,362.49 | 274 | 10,000 | 17,362.49- |
| 01 12 | REPLACEMENT SALES - W&S | 54,174 | .00 | | 650,000 | 636,065.89 | 98 | 650,000 | 13,934.11 |
| 01 14 | STORM SEWER MTCE FEE | 30,559 | .00 | | 366,708 | 383,490.41 | 105 | 366,708 | 16,782.41- |
| 01 15 | NWAWs | 14,881 | .00 | | 178,473 | 80,193.37 | 45 | 178,473 | 98,279.63 |
| 01 16 | SEPTIC DISPOSAL | 0 | .00 | | 0 | 5,360.00 | | 0 | 5,360.00- |
| 01 17 | REMOTE READERS | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | | | | | | | | |
|----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 380 | ENTERPRISE | | | | | | | | |
| 381 | OPERATING REVENUES | | | | | | | | |
| 01 * | SALES | 931,971 | 734,488.50 | 79 | 11,183,333 | 10,322,646.40 | 92 | 11,183,333 | 860,686.60 |
| 02 17 | LABOR | 2,674 | .00 | | 32,000 | 57,289.34 | 179 | 32,000 | 25,289.34- |
| 02 18 | TAPINS - NEW SERVICE | 4,650 | .00 | | 55,800 | 29,998.00 | 54 | 55,800 | 25,802.00 |
| 02 * | CHARGES FOR SERVICE | 7,324 | .00 | | 87,800 | 87,287.34 | 99 | 87,800 | 512.66 |
| 381 ** | OPERATING REVENUES | 939,295 | 734,488.50 | 78 | 11,271,133 | 10,409,933.74 | 92 | 11,271,133 | 861,199.26 |
| 385 | NON-OPERATING REVENUES | | | | | | | | |
| 02 00 | INTEREST EARNED | 0 | .00 | | 0 | 36,946.08 | | 0 | 36,946.08- |
| 02 01 | WARD COUNTY-COMPUTER LOAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 02 | N BDWY STORM SEWER | 11,196 | .00 | | 134,352 | 33,622.08 | 25 | 134,352 | 100,729.92 |
| 02 * | INTEREST EARNED | 11,196 | .00 | | 134,352 | 70,568.16 | 53 | 134,352 | 63,783.84 |
| 03 00 | MISCELLANEOUS INCOME | 0 | 1.60 | | 0 | 124,654.12 | | 0 | 124,654.12- |
| 03 05 | SW CONNECTION FEES | 0 | .00 | | 0 | 115,440.76 | | 0 | 115,440.76- |
| 03 06 | CUSTOMER DEPOSITS | 0 | .00 | | 0 | 133.24 | | 0 | 133.24- |
| 03 * | MISCELLANEOUS INCOME | 0 | 1.60 | | 0 | 240,228.12 | | 0 | 240,228.12- |
| 385 ** | NON-OPERATING REVENUES | 11,196 | 1.60 | | 134,352 | 310,796.28 | 231 | 134,352 | 176,444.28- |
| 386 | CAPITALIZATIONS | | | | | | | | |
| 06 00 | WATER PLANT | 0 | .00 | | 0 | 100,491.00 | | 0 | 100,491.00- |
| 07 00 | WATER DIST/SEWAGE COLL | 0 | 474,452.39 | | 0 | 514,706.39 | | 0 | 514,706.39- |
| 08 00 | SEWAGE PUMPING/TREATMENT | 0 | 40.00 | | 0 | 35,772.10 | | 0 | 35,772.10- |
| 09 00 | UTILITY BILLING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | REPLACEMENT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 386 ** | CAPITALIZATIONS | 0 | 474,492.39 | | 0 | 650,969.49 | | 0 | 650,969.49- |
| 380 *** | ENTERPRISE | 950,491 | 1,208,982.49 | 127 | 11,405,485 | 11,371,699.51 | 100 | 11,405,485 | 33,785.49 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 2,600 | .00 | | 31,123 | 31,122.00 | 100 | 31,123 | 1.00 |
| 31 05 | WATER AND SEWER | 0 | 18,651.05 | | 0 | 7,747,958.25 | | 0 | 7,747,958.25- |
| 31 * | ENTERPRISE | 2,600 | 18,651.05 | 717 | 31,123 | 7,779,080.25 | 4995 | 31,123 | 7,747,957.25- |
| 32 10 | SALES TAX - CAPITAL IMP | 68,149 | .00 | | 817,667 | 914,567.04 | 112 | 817,667 | 96,900.04- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

| FUND 140 WATER AND SEWER UTILITY | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|---------------------|-------------|------|--------------------------|---------------|------|------------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | 26,220.00 | | 0 | 26,220.00- |
| 34 13 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 26,220.00 | | 0 | 26,220.00- |
| 391 ** | OPERATING TRANSFERS IN | 70,749 | 18,651.05 | 26 | 848,790 | 8,719,867.29 | 1027 | 848,790 | 7,871,077.29- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 360.00 | | 0 | 360.00- |
| 20 00 | COMPENSATION FOR LOSS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 360.00 | | 0 | 360.00- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | 370,794.67- | | 0 | .00 | | 0 | .00 |
| 40 00 | OTHER BONDS ISSUED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 00 | PREMIUM ON ISSUANCE | 0 | 1,853.97 | | 0 | 6,050.00 | | 0 | 6,050.00- |
| 393 ** | BOND ISSUANCE | 0 | 368,940.70- | | 0 | 6,050.00 | | 0 | 6,050.00- |
| 390 *** | OTHER FINANCING SOURCES | 70,749 | 350,289.65- | 495 | 848,790 | 8,726,277.29 | 1028 | 848,790 | 7,877,487.29- |
| FUND TOTAL | WATER AND SEWER UTILITY | 1,024,532 | 858,691.24 | 84 | 12,270,739 | 20,145,655.63 | 164 | 12,270,739 | 7,874,916.63- |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

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 | 17,606 | | .00 | 211,151 | 205,545.72 | 97 | 211,151 | 5,605.28 |
| 311 | ** GENERAL PROPERTY TAXES | 17,606 | | .00 | 211,151 | 205,545.72 | 97 | 211,151 | 5,605.28 |
| 310 | *** TAXES | 17,606 | | .00 | 211,151 | 205,545.72 | 97 | 211,151 | 5,605.28 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 03 00 | SECTION 5311 | 29,634 | | .00 | 355,520 | 263,155.00 | 74 | 355,520 | 92,365.00 |
| 04 00 | SECTION 5309 | 137,762 | | .00 | 589,100 | 566,658.03 | 96 | 589,100 | 22,441.97 |
| 331 | ** FEDERAL GRANT | 167,396 | | .00 | 944,620 | 829,813.03 | 88 | 944,620 | 114,806.97 |
| 334 | ND STATE GRANT | | | | | | | | |
| 02 00 | STATE AID FOR TRANSIT | 5,837 | | .00 | 70,000 | 91,486.50 | 131 | 70,000 | 21,486.50- |
| 03 00 | SCHOOL TRANSPORTATION | 1,274 | | .00 | 15,200 | 13,136.73 | 86 | 15,200 | 2,063.27 |
| 16 00 | WSI ERGONOMIC GRANT | 148 | | .00 | 744 | 743.57 | 100 | 744 | .43 |
| 334 | ** ND STATE GRANT | 7,259 | | .00 | 85,944 | 105,366.80 | 123 | 85,944 | 19,422.80- |
| 337 | ND STATE | | | | | | | | |
| 01 00 | RTAP REIMBURSEMENTS | 0 | 1,868.17- | | 0 | 6,962.23 | | 0 | 6,962.23- |
| 337 | ** ND STATE | 0 | 1,868.17- | | 0 | 6,962.23 | | 0 | 6,962.23- |
| 330 | *** INTERGOVERNMENTAL | 174,655 | 1,868.17- | 1 | 1,030,564 | 942,142.06 | 91 | 1,030,564 | 88,421.94 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 349 | SALES | | | | | | | | |
| 06 00 | OPERATING REVENUE | 6,485 | | .00 | 77,820 | 94,017.49 | 121 | 77,820 | 16,197.49- |
| 349 | ** SALES | 6,485 | | .00 | 77,820 | 94,017.49 | 121 | 77,820 | 16,197.49- |
| 340 | *** CHARGES FOR SERVICES | 6,485 | | .00 | 77,820 | 94,017.49 | 121 | 77,820 | 16,197.49- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 1,489.15 | | 0 | 1,489.15- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 1,489.15 | | 0 | 1,489.15- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | | .00 | 0 | 5,272.60 | | 0 | 5,272.60- |
| 03 00 | OTHER | 0 | | .00 | 0 | 880.83 | | 0 | 880.83- |
| 03 18 | INSURANCE CONFERMENT | 286 | | .00 | 3,399 | 5,914.66 | 174 | 3,399 | 2,515.66- |
| 03 19 | ADVERTISEMENT REVENUE | 840 | | .00 | 10,080 | 5,040.00 | 50 | 10,080 | 5,040.00 |
| 03 * | OTHER | 1,126 | | .00 | 13,479 | 11,835.49 | 88 | 13,479 | 1,643.51 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| ----- | | | | | | | | | |
|-------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 205 CITY BUS | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 369 | ** MISCELLANEOUS | 1,126 | | .00 | 13,479 | 17,108.09 | 127 | 13,479 | 3,629.09- |
| 360 | *** MISCELLANEOUS REVENUES | 1,126 | | .00 | 13,479 | 18,597.24 | 138 | 13,479 | 5,118.24- |
| 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 | 199,872 | 1,868.17- | 1 | 1,333,014 | 1,260,302.51 | 95 | 1,333,014 | 72,711.49 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

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 | 83,784 | .00 | | 1,005,375 | 981,609.52 | 98 | 1,005,375 | 23,765.48 |
| 311 | ** GENERAL PROPERTY TAXES | 83,784 | .00 | | 1,005,375 | 981,609.52 | 98 | 1,005,375 | 23,765.48 |
| 310 | *** TAXES | 83,784 | .00 | | 1,005,375 | 981,609.52 | 98 | 1,005,375 | 23,765.48 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 334 | ND STATE GRANT | | | | | | | | |
| 00 00 | ND STATE GRANT | 2,837 | .00 | | 34,000 | 33,364.00 | 98 | 34,000 | 636.00 |
| 05 00 | OTHER GRANTS | 5,000 | .00 | | 5,000 | 5,000.00 | 100 | 5,000 | .00 |
| 334 | ** ND STATE GRANT | 7,837 | .00 | | 39,000 | 38,364.00 | 98 | 39,000 | 636.00 |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 04 | STATE AID DISTRIBUTION | 3,174 | .00 | | 38,000 | 38,000.00 | 100 | 38,000 | .00 |
| 10 05 | TELECOMMUNICATIONS TAX | 1,068 | .00 | | 12,750 | 12,750.00 | 100 | 12,750 | .00 |
| 10 * | PROPERTY TAXES | 4,242 | .00 | | 50,750 | 50,750.00 | 100 | 50,750 | .00 |
| 335 | ** ND SHARED REVENUES | 4,242 | .00 | | 50,750 | 50,750.00 | 100 | 50,750 | .00 |
| 330 | *** INTERGOVERNMENTAL | 12,079 | .00 | | 89,750 | 89,114.00 | 99 | 89,750 | 636.00 |
| 350 | FINES & FORFEITURES | | | | | | | | |
| 351 | FINES | | | | | | | | |
| 20 00 | LIBRARY | 1,674 | .00 | | 20,000 | 21,505.55 | 108 | 20,000 | 1,505.55- |
| 351 | ** FINES | 1,674 | .00 | | 20,000 | 21,505.55 | 108 | 20,000 | 1,505.55- |
| 350 | *** FINES & FORFEITURES | 1,674 | .00 | | 20,000 | 21,505.55 | 108 | 20,000 | 1,505.55- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 625 | .00 | | 7,500 | 3,326.56 | 44 | 7,500 | 4,173.44 |
| 361 | ** INTEREST EARNED | 625 | .00 | | 7,500 | 3,326.56 | 44 | 7,500 | 4,173.44 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 962 | .00 | | 11,500 | 14,828.85 | 129 | 11,500 | 3,328.85- |
| 03 09 | MEMORIAL REVENUE | 0 | .00 | | 0 | 7,713.61 | | 0 | 7,713.61- |
| 03 10 | AUTOMATION REVENUE | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 03 11 | CAPITAL IMPROVEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 14 | UNION CATALOG FEES | 175 | .00 | | 2,100 | 1,250.00 | 60 | 2,100 | 850.00 |
| 03 16 | MAJOR REPAIR FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 18 | INSURANCE CONFERMENT | 11 | .00 | | 22 | 40.42 | 184 | 22 | 18.42- |
| 03 * | OTHER | 1,148 | .00 | | 13,622 | 24,832.88 | 182 | 13,622 | 11,210.88- |

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 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 07 00 | COPY MACHINE | 462 | .00 | | 5,500 | 5,789.87 | 105 | 5,500 | 289.87- |
| 08 00 | OTHER GRANTS | 0 | .00 | | 0 | 243.97 | | 0 | 243.97- |
| 369 ** | MISCELLANEOUS | 1,610 | .00 | | 19,122 | 30,866.72 | 161 | 19,122 | 11,744.72- |
| 360 *** | MISCELLANEOUS REVENUES | 2,235 | .00 | | 26,622 | 34,193.28 | 128 | 26,622 | 7,571.28- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | 138,202.71 | | 0 | 138,202.71- |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | 138,202.71 | | 0 | 138,202.71- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 138,202.71 | | 0 | 138,202.71- |
| 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 | 138,202.71 | | 0 | 138,202.71- |
| FUND TOTAL | LIBRARY | 99,772 | .00 | | 1,141,747 | 1,264,625.06 | 111 | 1,141,747 | 122,878.06- |

City of Minot
 REVENUE REPORT
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ACCOUNTING PERIOD 13/2010

City of Minot

| FUND 215 RECREATION AND AUDITORIUM | | ***** | 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 | 95,008 | .00 | | 1,140,063 | 1,105,119.44 | 97 | 1,140,063 | 34,943.56 |
| 311 | ** GENERAL PROPERTY TAXES | 95,008 | .00 | | 1,140,063 | 1,105,119.44 | 97 | 1,140,063 | 34,943.56 |
| 310 | *** TAXES | 95,008 | .00 | | 1,140,063 | 1,105,119.44 | 97 | 1,140,063 | 34,943.56 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 340 | | | | | | | | | |
| 01 00 | USER FEES | 8,337 | .00 | | 100,000 | 206,173.00 | 206 | 100,000 | 106,173.00- |
| 01 05 | MEMBERSHIPS-TENCTR | 2,500 | .00 | | 30,000 | 7,900.18 | 26 | 30,000 | 22,099.82 |
| 01 06 | LEAGUES-TENCTR | 0 | .00 | | 0 | 2,403.50 | | 0 | 2,403.50- |
| 01 07 | RANDOM PLAY-TENCTR | 0 | .00 | | 0 | 4,106.63 | | 0 | 4,106.63- |
| 01 08 | LESSONS-TENCTR | 0 | .00 | | 0 | 12,066.94 | | 0 | 12,066.94- |
| 01 * | USER FEES | 10,837 | .00 | | 130,000 | 232,650.25 | 179 | 130,000 | 102,650.25- |
| 02 03 | SERTOMA | 13,337 | .00 | | 160,000 | 138,232.75 | 86 | 160,000 | 21,767.25 |
| 02 04 | AUDITORIUM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 05 | TENNIS CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 * | CONCESSIONS | 13,337 | .00 | | 160,000 | 138,232.75 | 86 | 160,000 | 21,767.25 |
| 03 01 | AUDITORIUM BUILDING | 10,000 | .00 | | 120,000 | 79,297.01 | 66 | 120,000 | 40,702.99 |
| 03 03 | STAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 04 | CHAIR | 0 | .00 | | 0 | 7,307.86 | | 0 | 7,307.86- |
| 03 05 | TABLE | 0 | .00 | | 0 | 1,887.00 | | 0 | 1,887.00- |
| 03 06 | SOUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | DISPLAY BOOTH | 0 | .00 | | 0 | 8,735.25 | | 0 | 8,735.25- |
| 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 | 1,400.00- | | 0 | 4,350.00 | | 0 | 4,350.00- |
| 03 13 | TENNIS CENTER RENTAL | 0 | .00 | | 0 | 1,350.00 | | 0 | 1,350.00- |
| 03 * | RENTALS | 10,000 | 1,400.00- | 14 | 120,000 | 102,927.12 | 86 | 120,000 | 17,072.88 |
| 340 | ** CHARGES FOR SERVICES | 34,174 | 1,400.00- | 4 | 410,000 | 473,810.12 | 116 | 410,000 | 63,810.12- |
| 340 | *** CHARGES FOR SERVICES | 34,174 | 1,400.00- | 4 | 410,000 | 473,810.12 | 116 | 410,000 | 63,810.12- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 4,069.94 | | 0 | 4,069.94- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 4,069.94 | | 0 | 4,069.94- |

City of Minot
 REVENUE REPORT
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City of Minot

| ----- | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 215 RECREATION AND AUDITORIUM | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | 44,950.00 | | 0 | 44,950.00- |
| 03 00 | OTHER | 424 | .00 | | 5,000 | 12.75 | | 5,000 | 4,987.25 |
| 03 01 | RECREATION | 0 | .00 | | 0 | 4,618.85 | | 0 | 4,618.85- |
| 03 02 | AUDITORIUM | 0 | .00 | | 0 | 5,955.79 | | 0 | 5,955.79- |
| 03 05 | ICE TIME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 07 | PRO-SHOP (TENCTR) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 08 | TENNIS CENTER | 0 | .00 | | 0 | 5,394.27 | | 0 | 5,394.27- |
| 03 * | OTHER | 424 | .00 | | 5,000 | 15,981.66 | 320 | 5,000 | 10,981.66- |
| 09 00 | TICKETS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | LIQUOR COMMISSION | 0 | .00 | | 0 | 4,453.78 | | 0 | 4,453.78- |
| 26 00 | SIGN RENTAL (NATSO) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISCELLANEOUS | 424 | .00 | | 5,000 | 65,385.44 | 1308 | 5,000 | 60,385.44- |
| 360 *** | MISCELLANEOUS REVENUES | 424 | .00 | | 5,000 | 69,455.38 | 1389 | 5,000 | 64,455.38- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | 588,392.38 | | 0 | 588,392.38- |
| 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 | .00 | | 0 | 588,392.38 | | 0 | 588,392.38- |
| 34 03 | CAPITAL PROJECTS | 0 | .00 | | 0 | 2,282.84 | | 0 | 2,282.84- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 2,282.84 | | 0 | 2,282.84- |
| 36 06 | RECREATION | 0 | .00 | | 0 | .10 | | 0 | .10- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 590,675.32 | | 0 | 590,675.32- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 590,675.32 | | 0 | 590,675.32- |
| FUND TOTAL | RECREATION AND AUDITORIUM | 129,606 | 1,400.00- | 1 | 1,555,063 | 2,239,060.26 | 144 | 1,555,063 | 683,997.26- |

City of Minot
 REVENUE REPORT
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City of Minot

| ----- | | | | | | | | | |
|-------------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 230 EMERGENCY FUND | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 8,712 | | .00 | 104,500 | 100,170.46 | 96 | 104,500 | 4,329.54 |
| 311 ** | GENERAL PROPERTY TAXES | 8,712 | | .00 | 104,500 | 100,170.46 | 96 | 104,500 | 4,329.54 |
| 310 *** | TAXES | 8,712 | | .00 | 104,500 | 100,170.46 | 96 | 104,500 | 4,329.54 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 337 | ND STATE | | | | | | | | |
| 02 01 | STATE FUNDS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 337 ** | ND STATE | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 330 *** | INTERGOVERNMENTAL | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 21.19 | | 0 | 21.19- |
| 361 ** | INTEREST EARNED | 0 | | .00 | 0 | 21.19 | | 0 | 21.19- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 369 ** | MISCELLANEOUS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 360 *** | MISCELLANEOUS REVENUES | 0 | | .00 | 0 | 21.19 | | 0 | 21.19- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 22,912 | | .00 | 274,856 | 275,518.00 | 100 | 274,856 | 662.00- |
| 391 ** | OPERATING TRANSFERS IN | 22,912 | | .00 | 274,856 | 275,518.00 | 100 | 274,856 | 662.00- |
| 390 *** | OTHER FINANCING SOURCES | 22,912 | | .00 | 274,856 | 275,518.00 | 100 | 274,856 | 662.00- |
| FUND TOTAL | EMERGENCY FUND | 31,624 | | .00 | 379,356 | 375,709.65 | 99 | 379,356 | 3,646.35 |

City of Minot
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City of Minot

| ----- | | | | | | | | | | |
|----------|---------------------|--------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| FUND 235 | EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 310 | | TAXES | | | | | | | | |
| 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| | 00 00 | GENERAL PROPERTY TAXES | 4,165- | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** | GENERAL PROPERTY TAXES | 4,165- | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** | TAXES | 4,165- | .00 | | 0 | .00 | | 0 | .00 |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 331 | | FEDERAL GRANT | | | | | | | | |
| | 01 00 | POLICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 02 00 | ENGINEERING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 08 | JAG Recovery Act(JAGPD9) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | | ND STATE GRANT | | | | | | | | |
| | 06 00 | Law Enforcement Grants | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** | ND STATE GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | | DONATIONS | | | | | | | | |
| | 02 01 | RADIOS-POLICE DEPT. | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | ** | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| | 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 15 | BLADE BUYBACK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 15 04 | DEPT OF TRANS/RADAR UNIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 31 04 | SANITATION | 2,663- | .00 | | 0 | .00 | | 0 | .00 |
| | 31 05 | WATER AND SEWER | 1,250- | .00 | | 0 | .00 | | 0 | .00 |
| | 31 * | ENTERPRISE | 3,913- | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

City of Minot

| FUND 235 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 11 | FLOOD CONTROL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 06 | E911 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 07 | E911 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 3,913- | .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 | 3,913- | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL | EQUIPMENT PURCHASE | 8,078- | .00 | | 0 | .00 | 0 | .00 | |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| ----- | | | | | | | | | |
|----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 240 FIRE EQUIPMENT PURCHASE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 | *** TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | INTERGOVERNMENTAL | | | | | | | | |
| 331 | FEDERAL GRANT | | | | | | | | |
| 00 00 | FEDERAL GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | FIRE ACT GRANT CAPITAL | 9,000- | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANT | 9,000- | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ND STATE GRANT | | | | | | | | |
| 13 00 | FIRE DEPARTMENT GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 334 | ** ND STATE GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL | 9,000- | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | DONATIONS | | | | | | | | |
| 01 00 | OTTO BREMER GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | EAGLES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | ** DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 11 | FIRE PROJECTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Minot
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City of Minot

| FUND 240 FIRE EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %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 | | 0 | .00 | | 0 | .00 |

City of Minot
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City of Minot

| FUND 261 SALES TAX-PROPERTY TAX | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|---------------------------------|-----------------------------|---------------------|--------|--------------------------|-----------|------------|------------|----------|-------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 61,341 | | .00 | 736,004 | 860,019.53 | 117 | 736,004 | 124,015.53- |
| 313 | ** SALES TAX COLLECTIONS | 61,341 | | .00 | 736,004 | 860,019.53 | 117 | 736,004 | 124,015.53- |
| 310 | *** TAXES | 61,341 | | .00 | 736,004 | 860,019.53 | 117 | 736,004 | 124,015.53- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 3,123.17 | | 0 | 3,123.17- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 3,123.17 | | 0 | 3,123.17- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | 0 | 3,123.17 | | 0 | 3,123.17- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 7500 | PROPERTY TAX RELIEF | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 34 02 | HIGHWAY RESERVE | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | | .00 | 0 | .00 | | 0 | .00 |
| DEPT TOTAL | PROPERTY TAX RELIEF | 0 | | .00 | 0 | .00 | | 0 | .00 |
| FUND TOTAL | SALES TAX-PROPERTY TAX | 61,341 | | .00 | 736,004 | 863,142.70 | 117 | 736,004 | 127,138.70- |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 | 245,343 | | .00 | 2,944,017 | 3,440,078.17 | 117 | 2,944,017 | 496,061.17- |
| 313 | ** SALES TAX COLLECTIONS | 245,343 | | .00 | 2,944,017 | 3,440,078.17 | 117 | 2,944,017 | 496,061.17- |
| 310 | *** TAXES | 245,343 | | .00 | 2,944,017 | 3,440,078.17 | 117 | 2,944,017 | 496,061.17- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 4,375 | | .00 | 52,500 | 40,819.02 | 78 | 52,500 | 11,680.98 |
| 361 | ** INTEREST EARNED | 4,375 | | .00 | 52,500 | 40,819.02 | 78 | 52,500 | 11,680.98 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | | .00 | 0 | 97,709.55 | | 0 | 97,709.55- |
| 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 | 107,709.55 | | 0 | 107,709.55- |
| 20 00 | LOAN REVENUE | 0 | | .00 | 0 | .03 | | 0 | .03- |
| 369 | ** MISCELLANEOUS | 0 | | .00 | 0 | 107,709.58 | | 0 | 107,709.58- |
| 360 | *** MISCELLANEOUS REVENUES | 4,375 | | .00 | 52,500 | 148,528.60 | 283 | 52,500 | 96,028.60- |
| 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. | 249,718 | | .00 | 2,996,517 | 3,588,606.77 | 120 | 2,996,517 | 592,089.77- |

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City of Minot

| ----- | | | | | | | | | |
|------------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 263 SALES TAX-CAPITAL IMPROVE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 306,673 | | .00 | 3,680,021 | 4,300,097.70 | 117 | 3,680,021 | 620,076.70- |
| 313 | ** SALES TAX COLLECTIONS | 306,673 | | .00 | 3,680,021 | 4,300,097.70 | 117 | 3,680,021 | 620,076.70- |
| 310 | *** TAXES | 306,673 | | .00 | 3,680,021 | 4,300,097.70 | 117 | 3,680,021 | 620,076.70- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 9,811.16 | | 0 | 9,811.16- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 9,811.16 | | 0 | 9,811.16- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 03 06 | INTERMODAL STUDY | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 03 * | OTHER | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | 0 | 9,811.16 | | 0 | 9,811.16- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 1,960 | | .00 | 23,586 | 42,110.86 | 179 | 23,586 | 18,524.86- |
| 31 02 | CEMETERY | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 31 03 | PARKING AUTHORITY | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 1,960 | | .00 | 23,586 | 42,110.86 | 179 | 23,586 | 18,524.86- |
| 32 01 | CITY BUS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | | .00 | 0 | 20,000.04 | | 0 | 20,000.04- |
| 32 04 | AUDITORIUM | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | 10,000.00 | | 0 | 55,000.00 | | 0 | 55,000.00- |
| 32 * | SPECIAL REVENUE | 0 | 10,000.00 | | 0 | 75,000.04 | | 0 | 75,000.04- |
| 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 |

City of Minot
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City of Minot

| ----- | | | | | | | | | |
|------------------------------------|--------------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 263 SALES TAX-CAPITAL IMPROVE | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 | ** OPERATING TRANSFERS IN | 1,960 | 10,000.00 | 510 | 23,586 | 117,110.90 | 497 | 23,586 | 93,524.90- |
| 390 | *** OTHER FINANCING SOURCES | 1,960 | 10,000.00 | 510 | 23,586 | 117,110.90 | 497 | 23,586 | 93,524.90- |
| | FUND TOTAL SALES TAX-CAPITAL IMPROVE | 308,633 | 10,000.00 | 3 | 3,703,607 | 4,427,019.76 | 120 | 3,703,607 | 723,412.76- |

City of Minot
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City of Minot

| FUND 265 SALES TAX-FLOOD CONTROL | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|-----------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 13,741.77 | | 0 | 13,741.77- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 13,741.77 | | 0 | 13,741.77- |
| 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 | 13,741.77 | | 0 | 13,741.77- |
| 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 | 13,741.77 | | 0 | 13,741.77- |

City of Minot
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City of Minot

| FUND 267 NW AREA WATER SUPPLY | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|---------------------------------|-----------------------------|-----------|---------|-------|-----------|--------------|-------|-----------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 313 | SALES TAX COLLECTIONS | | | | | | | | |
| 00 00 | SALES TAX COLLECTIONS | 613,346 | .00 | | 7,360,042 | 8,600,195.40 | 117 | 7,360,042 | 1,240,153.40- |
| 313 | ** SALES TAX COLLECTIONS | 613,346 | .00 | | 7,360,042 | 8,600,195.40 | 117 | 7,360,042 | 1,240,153.40- |
| 310 | *** TAXES | 613,346 | .00 | | 7,360,042 | 8,600,195.40 | 117 | 7,360,042 | 1,240,153.40- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 28,337 | .00 | | 339,934 | 185,870.13 | 55 | 339,934 | 154,063.87 |
| 361 | ** INTEREST EARNED | 28,337 | .00 | | 339,934 | 185,870.13 | 55 | 339,934 | 154,063.87 |
| 360 | *** MISCELLANEOUS REVENUES | 28,337 | .00 | | 339,934 | 185,870.13 | 55 | 339,934 | 154,063.87 |
| 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 | 49,938.12 | | 0 | 49,938.12- |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | 49,938.12 | | 0 | 49,938.12- |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | 49,938.12 | | 0 | 49,938.12- |
| FUND TOTAL NW AREA WATER SUPPLY | | 641,683 | .00 | | 7,699,976 | 8,836,003.65 | 115 | 7,699,976 | 1,136,027.65- |

City of Minot
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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 | 2,061 | | .00 | 24,677 | 60,830.12 | 247 | 24,677 | 36,153.12- |
| 311 | ** GENERAL PROPERTY TAXES | 2,061 | | .00 | 24,677 | 60,830.12 | 247 | 24,677 | 36,153.12- |
| 310 | *** TAXES | 2,061 | | .00 | 24,677 | 60,830.12 | 247 | 24,677 | 36,153.12- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 12.39 | | 0 | 12.39- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 12.39 | | 0 | 12.39- |
| 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 | 12.39 | | 0 | 12.39- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 0 | | .00 | 0 | 2,877.31 | | 0 | 2,877.31- |
| 370 | ** | 0 | | .00 | 0 | 2,877.31 | | 0 | 2,877.31- |
| 370 | *** MISCELLANEOUS REVENUE | 0 | | .00 | 0 | 2,877.31 | | 0 | 2,877.31- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | | .00 | 0 | 205.08 | | 0 | 205.08- |
| 32 12 | SIDEWALK DISTRICT | 0 | | .00 | 0 | 58,869.51 | | 0 | 58,869.51- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 0 | | .00 | 0 | 59,074.59 | | 0 | 59,074.59- |
| 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 | 59,074.59 | | 0 | 59,074.59- |
| FUND TOTAL | SIDEWALK IMPROVEMENT DIST | 2,061 | | .00 | 24,677 | 122,794.41 | 498 | 24,677 | 98,117.41- |

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 271 STREET IMPROV RESERVE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------------|-----------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 65,000 | .00 | | 780,000 | 765,498.38 | 98 | 780,000 | 14,501.62 |
| 311 | ** GENERAL PROPERTY TAXES | 65,000 | .00 | | 780,000 | 765,498.38 | 98 | 780,000 | 14,501.62 |
| 310 | *** TAXES | 65,000 | .00 | | 780,000 | 765,498.38 | 98 | 780,000 | 14,501.62 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 12,983.51 | | 0 | 12,983.51- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 12,983.51 | | 0 | 12,983.51- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 02 00 | DAMAGE CLAIMS | 0 | .00 | | 0 | 78,230.41 | | 0 | 78,230.41- |
| 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 | 78,230.41 | | 0 | 78,230.41- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 91,213.92 | | 0 | 91,213.92- |
| 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 13 | STREET IMPROVEMENT | 22,500 | 46,476.54 | 207 | 270,000 | 1,368,314.87 | 507 | 270,000 | 1,098,314.87- |
| 32 * | SPECIAL REVENUE | 22,500 | 46,476.54 | 207 | 270,000 | 1,368,314.87 | 507 | 270,000 | 1,098,314.87- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | 35,675.48 | | 0 | 35,675.48- |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 35,675.48 | | 0 | 35,675.48- |
| 391 | ** OPERATING TRANSFERS IN | 22,500 | 46,476.54 | 207 | 270,000 | 1,403,990.35 | 520 | 270,000 | 1,133,990.35- |
| 390 | *** OTHER FINANCING SOURCES | 22,500 | 46,476.54 | 207 | 270,000 | 1,403,990.35 | 520 | 270,000 | 1,133,990.35- |
| FUND TOTAL | STREET IMPROV RESERVE | 87,500 | 46,476.54 | 53 | 1,050,000 | 2,260,702.65 | 215 | 1,050,000 | 1,210,702.65- |

City of Minot
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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 |

City of Minot
 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 | .00 | | 0 | 55.62 | | 0 | 55.62- |
| 311 ** | GENERAL PROPERTY TAXES | 0 | .00 | | 0 | 55.62 | | 0 | 55.62- |
| 310 *** | TAXES | 0 | .00 | | 0 | 55.62 | | 0 | 55.62- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 1,132.98 | | 0 | 1,132.98- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 1,132.98 | | 0 | 1,132.98- |
| 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 | 1,132.98 | | 0 | 1,132.98- |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | | | | | | | | | |
| 00 00 | | 0 | .00 | | 0 | 4,132.99 | | 0 | 4,132.99- |
| 370 ** | | 0 | .00 | | 0 | 4,132.99 | | 0 | 4,132.99- |
| 370 *** | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | 4,132.99 | | 0 | 4,132.99- |
| 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 | 4,500.00 | | 0 | 4,500.00- |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | 4,500.00 | | 0 | 4,500.00- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 4,500.00 | | 0 | 4,500.00- |
| 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 | 4,500.00 | | 0 | 4,500.00- |

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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 | .00 | | 0 | 9,821.59 | | 0 | 9,821.59- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

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 | 61,044 | | .00 | 732,462 | 726,353.17 | 99 | 732,462 | 6,108.83 |
| 311 | ** GENERAL PROPERTY TAXES | 61,044 | | .00 | 732,462 | 726,353.17 | 99 | 732,462 | 6,108.83 |
| 312 | LEASE BONDS | | | | | | | | |
| 00 00 | LEASE BONDS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 312 | ** LEASE BONDS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 310 | *** TAXES | 61,044 | | .00 | 732,462 | 726,353.17 | 99 | 732,462 | 6,108.83 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 12,160.04 | | 0 | 12,160.04- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 12,160.04 | | 0 | 12,160.04- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | 0 | 12,160.04 | | 0 | 12,160.04- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | SALES TAX-PROP TAX RELIEF | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 30 00 | GENERAL FUND | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 32 08 | SALES TAX - PROPERTY TAX | 61,341 | | .00 | 736,004 | 736,004.04 | 100 | 736,004 | .04- |
| 32 10 | SALES TAX - CAPITAL IMP | 18,055 | | .00 | 216,649 | 216,648.96 | 100 | 216,649 | .04 |
| 32 * | SPECIAL REVENUE | 79,396 | | .00 | 952,653 | 952,653.00 | 100 | 952,653 | .00 |
| 33 01 | HIGHWAY | 0 | | .00 | 0 | 737,252.07 | | 0 | 737,252.07- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | | .00 | 0 | 737,252.07 | | 0 | 737,252.07- |
| 34 02 | HIGHWAY RESERVE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 79,396 | | .00 | 952,653 | 1,689,905.07 | 177 | 952,653 | 737,252.07- |
| 393 | BOND ISSUANCE | | | | | | | | |
| 00 00 | BOND ISSUANCE | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 393 | ** BOND ISSUANCE | 0 | | .00 | 0 | | .00 | 0 | .00 |

City of Minot
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City of Minot

| FUND 311 DEBT SERVICE - HIGHWAYS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | BOND ISSUANCE | | | | | | | | |
| 390 *** | OTHER FINANCING SOURCES | 79,396 | .00 | | 952,653 | 1,689,905.07 | 177 | 952,653 | 737,252.07- |
| FUND TOTAL | DEBT SERVICE - HIGHWAYS | 140,440 | .00 | | 1,685,115 | 2,428,418.28 | 144 | 1,685,115 | 743,303.28- |

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 |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 5,235 | 58.36- | 1 | 62,699 | 22,879.60 | 37 | 62,699 | 39,819.40 |
| 311 | ** GENERAL PROPERTY TAXES | 5,235 | 58.36- | 1 | 62,699 | 22,879.60 | 37 | 62,699 | 39,819.40 |
| 310 | *** TAXES | 5,235 | 58.36- | 1 | 62,699 | 22,879.60 | 37 | 62,699 | 39,819.40 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 5,307 | .00 | | 63,618 | 57,184.18 | 90 | 63,618 | 6,433.82 |
| 361 | ** INTEREST EARNED | 5,307 | .00 | | 63,618 | 57,184.18 | 90 | 63,618 | 6,433.82 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | 76.41 | | 0 | 76.41- |
| 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 | 76.41 | | 0 | 76.41- |
| 360 | *** MISCELLANEOUS REVENUES | 5,307 | .00 | | 63,618 | 57,260.59 | 90 | 63,618 | 6,357.41 |
| 370 | MISCELLANEOUS REVENUE | | | | | | | | |
| 370 | 00 00 | 61,528 | 2,577.30 | 4 | 738,270 | 827,008.64 | 112 | 738,270 | 88,738.64- |
| 370 | ** | 61,528 | 2,577.30 | 4 | 738,270 | 827,008.64 | 112 | 738,270 | 88,738.64- |
| 370 | *** MISCELLANEOUS REVENUE | 61,528 | 2,577.30 | 4 | 738,270 | 827,008.64 | 112 | 738,270 | 88,738.64- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 02 00 | SALES TAX CAPITAL IMPROVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 10,161 | .00 | | 121,921 | 23,403.12 | 19 | 121,921 | 98,517.88 |
| 31 * | ENTERPRISE | 10,161 | .00 | | 121,921 | 23,403.12 | 19 | 121,921 | 98,517.88 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 12 | SIDEWALK DISTRICT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 13 | STREET IMPROVEMENT | 16,663 | .00 | | 200,000 | 200,000.00 | 100 | 200,000 | .00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 16,663 | .00 | | 200,000 | 200,000.00 | 100 | 200,000 | .00 |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

City of Minot

| FUND 314 DEBT SERVICE - S.A. RFDGS | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|-----------|----------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 420,921.83 | | 0 | 420,921.83- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 32,459.60 | | 0 | 32,459.60- |
| 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 32,459.60 | | 0 | 32,459.60- |
| 391 ** | OPERATING TRANSFERS IN | 26,824 | .00 | | 321,921 | 676,784.55 | 210 | 321,921 | 354,863.55- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 26,824 | .00 | | 321,921 | 676,784.55 | 210 | 321,921 | 354,863.55- |
| FUND TOTAL | DEBT SERVICE - S.A. RFDGS | 98,894 | 2,518.94 | 3 | 1,186,508 | 1,583,933.38 | 134 | 1,186,508 | 397,425.38- |

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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 | .00 | | 0 | 2,586.94 | | 0 | 2,586.94- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | 2,586.94 | | 0 | 2,586.94- |
| 310 | *** TAXES | 0 | .00 | | 0 | 2,586.94 | | 0 | 2,586.94- |
| 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 | 97,199.02 | | 0 | 608,705.60 | | 0 | 608,705.60- |
| 337 | ** ND STATE | 0 | 97,199.02 | | 0 | 608,705.60 | | 0 | 608,705.60- |
| 330 | *** INTERGOVERNMENTAL | 0 | 97,199.02 | | 0 | 608,705.60 | | 0 | 608,705.60- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 21,542.07 | | 0 | 21,542.07- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 21,542.07 | | 0 | 21,542.07- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | BOND ISSUANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 00 | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 03 | EASTWOOD PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 05 | BROADWAY WIDENING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 06 | STATE FAIRGROUND ROAD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 07 | AMTRAK DEPOT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 08 | SAFE ROUTES TO SCHOOL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 09 | MILL & OVERLAY PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 15 * | REIMBURSEMENT FROM STATE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 22 00 | RENTAL INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 23 00 | REIMBURSEMENT FROM PARK | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 25 00 | REIMB FROM PUBLIC SCHOOLS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 21,542.07 | | 0 | 21,542.07- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | 235,627.28 | | 0 | 235,627.28- |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

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 |
| 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 | 41,663 | .00 | | 500,000 | 380,000.00 | 76 | 500,000 | 120,000.00 |
| 32 14 | SPECIAL ASSMT DEFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 * | SPECIAL REVENUE | 41,663 | .00 | | 500,000 | 380,000.00 | 76 | 500,000 | 120,000.00 |
| 33 01 | HIGHWAY | 0 | 636,640.00 | | 0 | 636,640.00 | | 0 | 636,640.00- |
| 33 03 | DS 92 AD REFUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 * | DEBT SERVICE | 0 | 636,640.00 | | 0 | 636,640.00 | | 0 | 636,640.00- |
| 34 02 | HIGHWAY RESERVE | 0 | 61,585.60 | | 0 | 3,366,273.49 | | 0 | 3,366,273.49- |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | 36,500.00 | | 0 | 36,500.00- |
| 34 * | CAPITAL PROJECTS | 0 | 61,585.60 | | 0 | 3,402,773.49 | | 0 | 3,402,773.49- |
| 391 ** | OPERATING TRANSFERS IN | 41,663 | 698,225.60 | 1676 | 500,000 | 4,655,040.77 | 931 | 500,000 | 4,155,040.77- |
| 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 | 370,794.67 | | 0 | 1,375,000.00 | | 0 | 1,375,000.00- |
| 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 | 1,853.97- | | 0 | 6,875.00- | | 0 | 6,875.00- |
| 393 ** | BOND ISSUANCE | 0 | 368,940.70 | | 0 | 1,368,125.00 | | 0 | 1,368,125.00- |
| 390 *** | OTHER FINANCING SOURCES | 41,663 | 1,067,166.30 | 2561 | 500,000 | 6,023,165.77 | 1205 | 500,000 | 5,523,165.77- |
| FUND TOTAL | CAPITAL - HIGHWAY RESERVE | 41,663 | 1,164,365.32 | 2795 | 500,000 | 6,656,000.38 | 1331 | 500,000 | 6,156,000.38- |

City of Minot
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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 | 2,347.76 | | 0 | 2,347.76- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 2,347.76 | | 0 | 2,347.76- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | 9,130.00 | | 0 | 9,130.00- |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | 9,130.00 | | 0 | 9,130.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 11,477.76 | | 0 | 11,477.76- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 31,554 | .00 | | 363,479 | 363,479.04 | 100 | 363,479 | .04- |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | 29,788.46 | | 0 | 29,788.46- |
| 32 * | SPECIAL REVENUE | 31,554 | .00 | | 363,479 | 393,267.50 | 108 | 363,479 | 29,788.50- |
| 34 03 | CAPITAL PROJECTS | 0 | .00 | | 0 | 22,386.72 | | 0 | 22,386.72- |
| 391 | ** OPERATING TRANSFERS IN | 31,554 | .00 | | 363,479 | 415,654.22 | 114 | 363,479 | 52,175.22- |
| 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 | 31,554 | .00 | | 363,479 | 415,654.22 | 114 | 363,479 | 52,175.22- |
| FUND TOTAL | CAPITAL-SOFTBALL COMPLEX | 31,554 | .00 | | 363,479 | 427,131.98 | 118 | 363,479 | 63,652.98- |

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 | 193.68 | | 0 | 193.68- |
| 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 | 193.68 | | 0 | 193.68- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 193.68 | | 0 | 193.68- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | 1,691.34 | | 0 | 1,691.34- |
| 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 21,766.62 | | 0 | 21,766.62- |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 04 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | 52,396.15 | | 0 | 52,396.15- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 52,396.15 | | 0 | 52,396.15- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 75,854.11 | | 0 | 75,854.11- |
| 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 | 75,854.11 | | 0 | 75,854.11- |
| FUND TOTAL | CAPITAL - SP ASSESSMENTS | 0 | .00 | | 0 | 76,047.79 | | 0 | 76,047.79- |

City of Minot
 REVENUE REPORT
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City of Minot

| 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 | .00 | | 0 | 1,620.78 | | 0 | 1,620.78- |
| 311 | ** GENERAL PROPERTY TAXES | 0 | .00 | | 0 | 1,620.78 | | 0 | 1,620.78- |
| 310 | *** TAXES | 0 | .00 | | 0 | 1,620.78 | | 0 | 1,620.78- |
| 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 | | 540,000 | .00 | | 540,000 | 540,000.00 |
| 10 * | FEDERAL OPERATING GRANT | 54,000 | .00 | | 540,000 | .00 | | 540,000 | 540,000.00 |
| 331 | ** FEDERAL GRANT | 54,000 | .00 | | 540,000 | .00 | | 540,000 | 540,000.00 |
| 334 | ND STATE GRANT | | | | | | | | |
| 13 00 | FIRE DEPARTMENT GRANTS | 19,376- | .00 | | 71,007 | 298,673.03 | 421 | 71,007 | 227,666.03- |
| 334 | ** ND STATE GRANT | 19,376- | .00 | | 71,007 | 298,673.03 | 421 | 71,007 | 227,666.03- |
| 335 | ND SHARED REVENUES | | | | | | | | |
| 10 07 | FIRE PROTECTION | 0 | .00 | | 0 | 860.51 | | 0 | 860.51- |
| 335 | ** ND SHARED REVENUES | 0 | .00 | | 0 | 860.51 | | 0 | 860.51- |
| 330 | *** INTERGOVERNMENTAL | 34,624 | .00 | | 611,007 | 299,533.54 | 49 | 611,007 | 311,473.46 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 3,828.29 | | 0 | 3,828.29- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 3,828.29 | | 0 | 3,828.29- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 3,828.29 | | 0 | 3,828.29- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | 6,945.23 | | 0 | 6,945.23- |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | | 0 | 50,000.00- | | 0 | 50,000.00 |
| 32 10 | SALES TAX - CAPITAL IMP | 35,413 | .00 | | 425,000 | 429,114.32 | 101 | 425,000 | 4,114.32- |

City of Minot
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City of Minot

| FUND 422 CAPITAL - FIRE EQUIPMENT | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------------|--------------------------|-----------|---------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 32 * | SPECIAL REVENUE | 35,413 | .00 | | 425,000 | 379,114.32 | 89 | 425,000 | 45,885.68 |
| 34 02 | HIGHWAY RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 10 | FIRE EQUIPMENT PURCHSE | 0 | .00 | | 0 | 173,810.61 | | 0 | 173,810.61- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 173,810.61 | | 0 | 173,810.61- |
| 391 ** | OPERATING TRANSFERS IN | 35,413 | .00 | | 425,000 | 559,870.16 | 132 | 425,000 | 134,870.16- |
| 390 *** | OTHER FINANCING SOURCES | 35,413 | .00 | | 425,000 | 559,870.16 | 132 | 425,000 | 134,870.16- |
| FUND TOTAL | CAPITAL - FIRE EQUIPMENT | 70,037 | .00 | | 1,036,007 | 864,852.77 | 84 | 1,036,007 | 171,154.23 |

City of Minot
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City of Minot

| FUND 423 CAPITAL - SALES TAX | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------|--------------------------|-----------|---------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 1,517.17 | | 0 | 1,517.17- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 1,517.17 | | 0 | 1,517.17- |
| 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 | 1,517.17 | | 0 | 1,517.17- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 01 | AIRPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 05 | WATER AND SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 * | ENTERPRISE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 02 | LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 03 | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 09 | SALES TAX - ECONOMIC DEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | 447,286.88 | | 0 | 447,286.88- |
| 32 * | SPECIAL REVENUE | 0 | .00 | | 0 | 447,286.88 | | 0 | 447,286.88- |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 447,286.88 | | 0 | 447,286.88- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 447,286.88 | | 0 | 447,286.88- |
| FUND TOTAL | CAPITAL - SALES TAX | 0 | .00 | | 0 | 448,804.05 | | 0 | 448,804.05- |

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 426 LIBRARY CONSTRUCTION | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 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 | 103.38 | | 0 | 103.38- |
| 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 12 | SALES TAX CAPITAL | 0 | .00 | | 0 | 13,482.82 | | 0 | 13,482.82- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 13,586.20 | | 0 | 13,586.20- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 13,586.20 | | 0 | 13,586.20- |
| FUND TOTAL | LIBRARY CONSTRUCTION | 0 | .00 | | 0 | 23,586.20 | | 0 | 23,586.20- |

City of Minot
 REVENUE REPORT
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City of Minot

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 | 1,000.00 | | 0 | 1,000.00- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| FUND TOTAL | CDBG | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------|----------------------------|-----------|---------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 25,001 | .00 | | 250,010 | 240,111.09 | 96 | 250,010 | 9,898.91 |
| 311 | ** GENERAL PROPERTY TAXES | 25,001 | .00 | | 250,010 | 240,111.09 | 96 | 250,010 | 9,898.91 |
| 310 | *** TAXES | 25,001 | .00 | | 250,010 | 240,111.09 | 96 | 250,010 | 9,898.91 |
| 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) | 6,061 | .00 | | 0 | .00 | | 0 | .00 |
| 10 11 | TRAFFIC SIGNAL DOE | 64,780 | .00 | | 129,560 | .00 | | 129,560 | 129,560.00 |
| 10 * | FEDERAL OPERATING GRANT | 70,841 | .00 | | 129,560 | .00 | | 129,560 | 129,560.00 |
| 331 | ** FEDERAL GRANT | 70,841 | .00 | | 129,560 | .00 | | 129,560 | 129,560.00 |
| 334 | ND STATE GRANT | | | | | | | | |
| 06 00 | Law Enforcement Grants | 102,565- | .00 | | 195,878 | 304,941.50 | 156 | 195,878 | 109,063.50- |
| 334 | ** ND STATE GRANT | 102,565- | .00 | | 195,878 | 304,941.50 | 156 | 195,878 | 109,063.50- |
| 330 | *** INTERGOVERNMENTAL | 31,724- | .00 | | 325,438 | 304,941.50 | 94 | 325,438 | 20,496.50 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 459.04 | | 0 | 459.04- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 459.04 | | 0 | 459.04- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 00 00 | MISCELLANEOUS | 0 | .00 | | 0 | 2,083.00 | | 0 | 2,083.00- |
| 369 | ** MISCELLANEOUS | 0 | .00 | | 0 | 2,083.00 | | 0 | 2,083.00- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 2,542.04 | | 0 | 2,542.04- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 04 | SANITATION | 16,000 | .00 | | 160,000 | 160,000.08 | 100 | 160,000 | .08- |
| 31 05 | WATER AND SEWER | 7,500 | .00 | | 75,000 | 185,625.73 | 248 | 75,000 | 110,625.73- |

City of Minot
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City of Minot

| FUND 429 EQUIPMENT PURCHASE | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|-------------------------|---------------------|--------|------|--------------------------|--------------|------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 31 * | ENTERPRISE | 23,500 | .00 | | 235,000 | 345,625.81 | 147 | 235,000 | 110,625.81- |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | | 0 | 45,608.20- | | 0 | 45,608.20 |
| 34 01 | POLICE | 0 | .00 | | 0 | 1,823.00 | | 0 | 1,823.00- |
| 34 14 | CAPITAL PROJECTS | 0 | .00 | | 0 | 241,258.20 | | 0 | 241,258.20- |
| 34 * | CAPITAL PROJECTS | 0 | .00 | | 0 | 243,081.20 | | 0 | 243,081.20- |
| 391 ** | OPERATING TRANSFERS IN | 23,500 | .00 | | 235,000 | 543,098.81 | 231 | 235,000 | 308,098.81- |
| 392 | PROCEEDS GFA DISPOSAL | | | | | | | | |
| 10 00 | SALE OF CITY PROPERTY | 0 | .00 | | 0 | 66,085.81 | | 0 | 66,085.81- |
| 392 ** | PROCEEDS GFA DISPOSAL | 0 | .00 | | 0 | 66,085.81 | | 0 | 66,085.81- |
| 390 *** | OTHER FINANCING SOURCES | 23,500 | .00 | | 235,000 | 609,184.62 | 259 | 235,000 | 374,184.62- |
| FUND TOTAL | EQUIPMENT PURCHASE | 16,777 | .00 | | 810,448 | 1,156,779.25 | 143 | 810,448 | 346,331.25- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| FUND 501 CENTRAL GARAGE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-------------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 349 | SALES | | | | | | | | |
| 01 00 | DIESEL FUEL | 0 | .00 | | 0 | 2,048.24 | | 0 | 2,048.24- |
| 02 00 | REGULAR GAS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | UNLEADED GAS | 0 | .00 | | 0 | 61,275.70 | | 0 | 61,275.70- |
| 04 00 | SHOP PARTS | 0 | .00 | | 0 | 1,675.28 | | 0 | 1,675.28- |
| 04 01 | COMMISSION ON AGING | 0 | .00 | | 0 | 126.00 | | 0 | 126.00- |
| 04 * | SHOP PARTS | 0 | .00 | | 0 | 1,801.28 | | 0 | 1,801.28- |
| 05 00 | GAS TAX REFUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 349 ** | SALES | 0 | .00 | | 0 | 65,125.22 | | 0 | 65,125.22- |
| 340 *** | CHARGES FOR SERVICES | 0 | .00 | | 0 | 65,125.22 | | 0 | 65,125.22- |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 605.47 | | 0 | 605.47- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 605.47 | | 0 | 605.47- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 26,018.61 | | 0 | 26,018.61- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 26,018.61 | | 0 | 26,018.61- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 26,624.08 | | 0 | 26,624.08- |
| 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 | .00 | | 0 | 91,749.30 | | 0 | 91,749.30- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| ----- | | | | | | | | | | |
|------------|-----------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|----------|---------------|
| FUND 502 | SELF FUNDED INSURANCE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| ----- | | | | | | | | | | |
| 330 | | INTERGOVERNMENTAL | | | | | | | | |
| 334 | | ND STATE GRANT | | | | | | | | |
| 15 00 | | SMOKING CESSATION GRANT | 0 | .00 | | 0 | 1,998.19 | | 0 | 1,998.19- |
| 334 | ** | ND STATE GRANT | 0 | .00 | | 0 | 1,998.19 | | 0 | 1,998.19- |
| 330 | *** | INTERGOVERNMENTAL | 0 | .00 | | 0 | 1,998.19 | | 0 | 1,998.19- |
| 360 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 1,250 | .00 | | 15,000 | 6,942.38 | 46 | 15,000 | 8,057.62 |
| 361 | ** | INTEREST EARNED | 1,250 | .00 | | 15,000 | 6,942.38 | 46 | 15,000 | 8,057.62 |
| 369 | | MISCELLANEOUS | | | | | | | | |
| 03 00 | | OTHER | 0 | .00 | | 0 | 14,103.76 | | 0 | 14,103.76- |
| 17 01 | | HEALTH INSURANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 02 | | EMPLOYEE | 0 | .00 | | 0 | 805,484.71 | | 0 | 805,484.71- |
| 17 03 | | EMPLOYER | 0 | .00 | | 0 | 1,487,599.39 | | 0 | 1,487,599.39- |
| 17 * | | PREMIUMS | 0 | .00 | | 0 | 2,293,084.10 | | 0 | 2,293,084.10- |
| 369 | ** | MISCELLANEOUS | 0 | .00 | | 0 | 2,307,187.86 | | 0 | 2,307,187.86- |
| 360 | *** | MISCELLANEOUS REVENUES | 1,250 | .00 | | 15,000 | 2,314,130.24 | 5428 | 15,000 | 2,299,130.24- |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 36 03 | | PAYROLL DEDUCTIONS | 0 | .00 | | 0 | 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 | .00 | | 15,000 | 2,380,862.65 | 5872 | 15,000 | 2,365,862.65- |

City of Minot
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 AS OF 12/31/2010

City of Minot

| 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 | 10,555.89 | | 0 | 10,555.89- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 10,555.89 | | 0 | 10,555.89- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 10,555.89 | | 0 | 10,555.89- |
| 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 | 10,555.89 | | 0 | 10,555.89- |

City of Minot

| 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 | .00 | | 0 | 1,620,028.90 | | 0 | 1,620,028.90- |
| 31 02 | SOCIAL SECURITY | 0 | .00 | | 0 | 223,840.66 | | 0 | 223,840.66- |
| 31 03 | MUNICIPAL MEDICARE | 0 | .00 | | 0 | 316,560.36 | | 0 | 316,560.36- |
| 31 04 | STATE INCOME TAX | 0 | .00 | | 0 | 255,980.09 | | 0 | 255,980.09- |
| 31 05 | FIRE UNION DUES | 0 | .00 | | 0 | 10,947.00 | | 0 | 10,947.00- |
| 31 06 | POLICE UNION DUES | 0 | .00 | | 0 | 9,451.00 | | 0 | 9,451.00- |
| 31 07 | ASSURANT LTD | 0 | .00 | | 0 | 329.93 | | 0 | 329.93- |
| 31 08 | EMPLOYEE DONATIONS FUND | 0 | .00 | | 0 | 13,855.80 | | 0 | 13,855.80- |
| 31 09 | CHILD SUPPORT/ND DISB UNT | 0 | .00 | | 0 | 96,154.62 | | 0 | 96,154.62- |
| 31 10 | CHILD SUPPORT/STANISLAUS | 0 | .00 | | 0 | 5,313.00 | | 0 | 5,313.00- |
| 31 11 | CHILD SUPPORT/MN PMT CNTR | 0 | .00 | | 0 | 2,392.00 | | 0 | 2,392.00- |
| 31 12 | RAUSCH,STURM,ISRAEL,ENERS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 31 13 | GARNISHMENTS | 0 | .00 | | 0 | 5,314.29 | | 0 | 5,314.29- |
| 31 15 | LAW OFFICE-DANIEL OSTER | 0 | .00 | | 0 | 436.29 | | 0 | 436.29- |
| 31 * | PAYROLL COLLECTIONS | 0 | .00 | | 0 | 2,560,603.94 | | 0 | 2,560,603.94- |
| 32 01 | CHASE INSURANCE | 0 | .00 | | 0 | 1,568.75 | | 0 | 1,568.75- |
| 32 02 | JACKSON NATIONAL LIFE | 0 | .00 | | 0 | 15,191.50 | | 0 | 15,191.50- |
| 32 03 | HARTFORD LIFE | 0 | .00 | | 0 | 67,090.24 | | 0 | 67,090.24- |
| 32 04 | NDPERS COMPANION PLAN | 0 | .00 | | 0 | 29,638.60 | | 0 | 29,638.60- |
| 32 05 | BANK OF NORTH DAKOTA | 0 | .00 | | 0 | 7,070.00 | | 0 | 7,070.00- |
| 32 06 | NATIONWIDE LIFE | 0 | .00 | | 0 | 3,765.00 | | 0 | 3,765.00- |
| 32 07 | EQUITABLE LIFE INS CO | 0 | .00 | | 0 | 4,392.50 | | 0 | 4,392.50- |
| 32 08 | AMERICAN TRUST CENTER | 0 | .00 | | 0 | 1,965.00 | | 0 | 1,965.00- |
| 32 09 | WADDELL & REED | 0 | .00 | | 0 | 30,229.95 | | 0 | 30,229.95- |
| 32 10 | VALIC | 0 | .00 | | 0 | 25,898.44 | | 0 | 25,898.44- |
| 32 * | PAYROLL COLLECT DEFR COMP | 0 | .00 | | 0 | 186,809.98 | | 0 | 186,809.98- |
| 33 01 | WORKERS COMPENSATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 34 01 | BLUE CROSS-MEDICARE | 0 | .00 | | 0 | 158,251.63 | | 0 | 158,251.63- |
| 35 01 | LIFE INS-LINCOLN MUTUAL | 0 | .00 | | 0 | 24,147.98 | | 0 | 24,147.98- |
| 36 01 | AFLAC | 0 | .00 | | 0 | 46,674.01 | | 0 | 46,674.01- |
| 37 01 | DENTAL/GUARDIAN LIFE | 0 | .00 | | 0 | 68,946.33 | | 0 | 68,946.33- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 3,045,433.87 | | 0 | 3,045,433.87- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 3,045,433.87 | | 0 | 3,045,433.87- |
| FUND TOTAL | PAYROLL DEDUCTIONS | 0 | .00 | | 0 | 3,045,433.87 | | 0 | 3,045,433.87- |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

City of Minot

| 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 | | | | | | | | |

City of Minot
 REVENUE REPORT
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 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

| ----- | | | | | | | | | |
|--------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 604 CITY EMPLOYEE PENSION | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 310 | TAXES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 00 00 | GENERAL PROPERTY TAXES | 78,024 | | .00 | 936,255 | 912,590.59 | 98 | 936,255 | 23,664.41 |
| 311 | ** GENERAL PROPERTY TAXES | 78,024 | | .00 | 936,255 | 912,590.59 | 98 | 936,255 | 23,664.41 |
| 310 | *** TAXES | 78,024 | | .00 | 936,255 | 912,590.59 | 98 | 936,255 | 23,664.41 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 238.13 | | 0 | 238.13- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 238.13 | | 0 | 238.13- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 31 14 | ASSURANT DISABILTY | 0 | | .00 | 0 | 85,570.31 | | 0 | 85,570.31- |
| 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | | .00 | 0 | 58,620.77 | | 0 | 58,620.77- |
| 38 02 | CITY EMPLOYEE-EMPLOYEE | 0 | | .00 | 0 | 1,375,528.16 | | 0 | 1,375,528.16- |
| 38 03 | CITY EMPLOYEE-EMPLOYER | 0 | | .00 | 0 | 1,374,279.43 | | 0 | 1,374,279.43- |
| 38 06 | HEALTH INSURANCE | 0 | | .00 | 0 | 108,227.52 | | 0 | 108,227.52- |
| 38 * | PENSION REIMBURSEMENT | 0 | | .00 | 0 | 2,916,655.88 | | 0 | 2,916,655.88- |
| 369 | ** MISCELLANEOUS | 0 | | .00 | 0 | 3,002,226.19 | | 0 | 3,002,226.19- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | 0 | 3,002,464.32 | | 0 | 3,002,464.32- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 24,703 | | .00 | 296,403 | 296,403.00 | 100 | 296,403 | .00 |
| 32 03 | RECREATION | 0 | | .00 | 0 | .10 | | 0 | .10- |
| 391 | ** OPERATING TRANSFERS IN | 24,703 | | .00 | 296,403 | 296,403.10 | 100 | 296,403 | .10- |
| 390 | *** OTHER FINANCING SOURCES | 24,703 | | .00 | 296,403 | 296,403.10 | 100 | 296,403 | .10- |
| FUND TOTAL | CITY EMPLOYEE PENSION | 102,727 | | .00 | 1,232,658 | 4,211,458.01 | 342 | 1,232,658 | 2,978,800.01- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| ----- | | | | | | | | | |
|-------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 | 46,065 | | .00 | 552,769 | 538,332.26 | 97 | 552,769 | 14,436.74 |
| 311 | ** GENERAL PROPERTY TAXES | 46,065 | | .00 | 552,769 | 538,332.26 | 97 | 552,769 | 14,436.74 |
| 310 | *** TAXES | 46,065 | | .00 | 552,769 | 538,332.26 | 97 | 552,769 | 14,436.74 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | | .00 | 0 | 139.22 | | 0 | 139.22- |
| 361 | ** INTEREST EARNED | 0 | | .00 | 0 | 139.22 | | 0 | 139.22- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 31 14 | ASSURANT DISABILTY | 0 | | .00 | 0 | 31,938.30 | | 0 | 31,938.30- |
| 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | | .00 | 0 | 10,079.49 | | 0 | 10,079.49- |
| 38 04 | PENSION/POLICE-EMPLOYEE | 0 | | .00 | 0 | 553,768.07 | | 0 | 553,768.07- |
| 38 05 | PENSION/POLICE-EMPLOYER | 0 | | .00 | 0 | 553,764.59 | | 0 | 553,764.59- |
| 38 06 | HEALTH INSURANCE | 0 | | .00 | 0 | 27,386.38 | | 0 | 27,386.38- |
| 38 * | PENSION REIMBURSEMENT | 0 | | .00 | 0 | 1,144,998.53 | | 0 | 1,144,998.53- |
| 369 | ** MISCELLANEOUS | 0 | | .00 | 0 | 1,176,936.83 | | 0 | 1,176,936.83- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | | .00 | 0 | 1,177,076.05 | | 0 | 1,177,076.05- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 30 00 | GENERAL FUND | 9,954 | | .00 | 119,426 | 119,426.00 | 100 | 119,426 | .00 |
| 391 | ** OPERATING TRANSFERS IN | 9,954 | | .00 | 119,426 | 119,426.00 | 100 | 119,426 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 9,954 | | .00 | 119,426 | 119,426.00 | 100 | 119,426 | .00 |
| FUND TOTAL | POLICE PENSION | 56,019 | | .00 | 672,195 | 1,834,834.31 | 273 | 672,195 | 1,162,639.31- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

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 | 7,825 | .00 | | 93,856 | 91,534.65 | 98 | 93,856 | 2,321.35 |
| 311 | ** GENERAL PROPERTY TAXES | 7,825 | .00 | | 93,856 | 91,534.65 | 98 | 93,856 | 2,321.35 |
| 310 | *** TAXES | 7,825 | .00 | | 93,856 | 91,534.65 | 98 | 93,856 | 2,321.35 |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | 23.96 | | 0 | 23.96- |
| 361 | ** INTEREST EARNED | 0 | .00 | | 0 | 23.96 | | 0 | 23.96- |
| 360 | *** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 23.96 | | 0 | 23.96- |
| 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 | 7,825 | .00 | | 93,856 | 91,558.61 | 98 | 93,856 | 2,297.39 |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| FUND 609 CONVENTION/VISITOR BUREAU | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|-----------|---------|-------|-----------|--------------|-------|----------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 361 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 01 | CVB | 0 | .00 | | 0 | 463.16 | | 0 | 463.16- |
| 01 02 | ASA | 0 | .00 | | 0 | 228.13 | | 0 | 228.13- |
| 01 * | PENALTY AND INTEREST | 0 | .00 | | 0 | 691.29 | | 0 | 691.29- |
| 361 ** | INTEREST EARNED | 0 | .00 | | 0 | 691.29 | | 0 | 691.29- |
| 369 | MISCELLANEOUS | | | | | | | | |
| 39 01 | CVB | 42,265 | .00 | | 507,213 | 660,468.67 | 130 | 507,213 | 153,255.67- |
| 39 02 | ALL SEASONS ARENA | 21,129 | .00 | | 253,614 | 325,305.49 | 128 | 253,614 | 71,691.49- |
| 39 * | HOTEL/MOTEL TAX | 63,394 | .00 | | 760,827 | 985,774.16 | 130 | 760,827 | 224,947.16- |
| 40 00 | CAR RENTALS TAX | 1,371 | .00 | | 16,430 | 34,254.33 | 209 | 16,430 | 17,824.33- |
| 369 ** | MISCELLANEOUS | 64,765 | .00 | | 777,257 | 1,020,028.49 | 131 | 777,257 | 242,771.49- |
| 360 *** | MISCELLANEOUS REVENUES | 64,765 | .00 | | 777,257 | 1,020,719.78 | 131 | 777,257 | 243,462.78- |
| FUND TOTAL | CONVENTION/VISITOR BUREAU | 64,765 | .00 | | 777,257 | 1,020,719.78 | 131 | 777,257 | 243,462.78- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

ACCOUNTING PERIOD 13/2010

City of Minot

| ----- | | | | | | | | | |
|--------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| FUND 611 OPEB CITY | | | | | | | | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 3,376.31 | | 0 | 3,376.31- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 3,376.31 | | 0 | 3,376.31- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 3,376.31 | | 0 | 3,376.31- |
| 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 | 169,310.04 | | 0 | 169,310.04- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

| FUND 613 OPEB POLICE | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------|-------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | MISCELLANEOUS REVENUES | | | | | | | | |
| 369 | MISCELLANEOUS | | | | | | | | |
| 03 00 | OTHER | 0 | .00 | | 0 | 7,942.36 | | 0 | 7,942.36- |
| 369 ** | MISCELLANEOUS | 0 | .00 | | 0 | 7,942.36 | | 0 | 7,942.36- |
| 360 *** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 7,942.36 | | 0 | 7,942.36- |
| 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 | 41,880.63 | | 0 | 41,880.63- |

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

| FUND 999 POOLED EQUITY FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | 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 | |