

City of Minot
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

ACCOUNTING PERIOD 08/2010

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	437,038	16,728.42	4	3,496,304	4,883,799.99	140	5,244,462	360,662.01
311 **	GENERAL PROPERTY TAXES	437,038	16,728.42	4	3,496,304	4,883,799.99	140	5,244,462	360,662.01
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,898	.00		15,184	17,464.00	115	22,786	5,322.00
316 **	GROSS RECEIPTS BUSINESS	1,898	.00		15,184	17,464.00	115	22,786	5,322.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	36,868	43,548.21	118	294,944	296,904.45	101	442,420	145,515.55
318 **	OTHER TAXES	36,868	43,548.21	118	294,944	296,904.45	101	442,420	145,515.55
310 ***	TAXES	475,804	60,276.63	13	3,806,432	5,198,168.44	137	5,709,668	511,499.56
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	240	.00		1,920	3,125.00	163	2,890	235.00-
10 02	LICENSE SPECIAL BEER	335	.00		2,680	4,375.00	163	4,025	350.00-
10 03	LICENSE RETAIL BEER&WINE	654	.00		5,232	9,408.10	180	7,850	1,558.10-
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		1,008	1,300.00	129	1,520	220.00
10 07	LICENSE LIQUOR	9,244	.00		73,952	111,250.00	150	110,930	320.00-
10 08	LICENSE EVENT PERMITS	72	225.00	313	576	1,000.00	174	875	125.00-
10 09	LICENSE TSF LIQUOR LIC.	48	.00		384	250.00	65	580	330.00
10 10	LICENSE SUPPER CLUB	2,422	.00		19,376	37,500.00	194	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,141	225.00	2	105,128	168,208.10	160	157,745	10,463.10-
20 01	ANNUAL FEE	338	.00		2,704	3,600.00	133	4,065	465.00
20 02	COMPLIANCE VIOLATIONS	41	.00		328	200.00	61	500	300.00
20 *	TOBACCO	379	.00		3,032	3,800.00	125	4,565	765.00
60 11	LICENSE JRNYMN GASPIPE FT	37	.00		296	480.00	162	455	25.00-
60 12	LICENSE JRNYMN HEATING	58	.00		464	870.00	188	705	165.00-
60 13	LICENSE MSTR ELECTRICIAN	172	.00		1,376	2,845.00	207	2,065	780.00-
60 14	LICENSE MSTR GASPIPE FITR	50	.00		400	770.00	193	610	160.00-
60 15	LICENSE/MSTR HEATING	117	.00		936	2,400.00	256	1,405	995.00-
60 16	LICENSE/MSTR PLUMBER	80	.00		640	1,745.00	273	965	780.00-
60 17	LICENSE/EXCAVAT./CEMENT C	106	60.00	57	848	1,920.00	226	1,280	640.00-
60 18	LICENSE/CEMENT CONTRACT.	32	60.00	188	256	705.00	275	390	315.00-
60 19	LICENSE/PAWN BROKERS	17	.00		136	260.00	191	215	45.00-
60 20	LICENSE/2HAND PREC.METALS	46	250.00	544	368	1,090.00	296	560	530.00-
60 21	LICENSE/TAXI CAB	46	.00		368	630.00	171	560	70.00-
60 22	LICENSE/TAXI DRIVERS	121	120.00	99	968	795.00	82	1,460	665.00
60 23	LICENSE/ITINERANT MERCHAN	23	450.00	1957	184	1,800.00	978	280	1,520.00-

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320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
60 25	LICENSE-PROV MECHANICAL	9	.00		72	105.00	146	110	5.00	
60 26	LICENSE-PROV PLUMBING	13	.00		104	210.00	202	160	50.00-	
60 28	CABARET DANCERS	172	360.00	209	1,376	3,100.00	225	2,073	1,027.00-	
60 *	PROFESSIONAL	1,099	1,300.00	118	8,792	19,725.00	224	13,293	6,432.00-	
70 01	LICENSE/BOWLING ALLEY	2	.00		16	40.00	250	25	15.00-	
70 02	LICENSE/BILLIARDS	4	.00		32	40.00	125	50	10.00	
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00	
70 04	LICENSE/MECH.AMUSE. CO	58	.00		464	1,400.00	302	700	700.00-	
70 05	LICENSE/MECH. AMUSE. DE	288	.00		2,304	5,200.00	226	3,465	1,735.00-	
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00	
70 60	LICENSE/THEATRE	4	.00		32	80.00	250	50	30.00-	
70 *	AMUSEMENTS	356	.00		2,848	6,760.00	237	4,290	2,470.00-	
321 **	BUSINESS LICENSES	14,975	1,525.00	10	119,800	198,493.10	166	179,893	18,600.10-	
322	NON-BUSINESS LICENSES									
60 01	CAT	16	.00		128	28.50	22	200	171.50	
60 02	DOG	162	133.30	82	1,296	1,305.19	101	1,950	644.81	
60 03	ANIMAL PICKUPS	471	1,237.00	263	3,768	7,186.00	191	5,660	1,526.00-	
60 04	EXTRA ANIMAL PERMITS	0	.00		0	15.00		10	5.00-	
60 *	ANIMAL LICENSES	649	1,370.30	211	5,192	8,534.69	164	7,820	714.69-	
80 01	LICENSE/GAMES OF CHANCE	554	300.00	54	4,432	5,475.00	124	6,655	1,180.00	
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00	
80 *	CHARITABLE GAMBLING	554	300.00	54	4,432	5,475.00	124	6,655	1,180.00	
322 **	NON-BUSINESS LICENSES	1,203	1,670.30	139	9,624	14,009.69	146	14,475	465.31	
323	BUSINESS PERMITS									
60 01	MOVING, BUILDING, DEMO	22,916	17,153.00	75	183,328	252,195.00	138	275,000	22,805.00	
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00	
60 03	ELECTRICAL	1,114	1,480.00	133	8,912	8,500.00	95	13,370	4,870.00	
60 04	EXCAVATION - PRIVATE	32	540.00	1688	256	3,120.00	1219	385	2,735.00-	
60 05	EXCAVATING - ROW	450	190.50	42	3,600	1,096.00	30	5,400	4,304.00	
60 06	GAS PIPING	82	640.00	781	656	3,896.00	594	995	2,901.00-	
60 07	MECHANICAL	3,156	2,676.00	85	25,248	16,655.00	66	37,880	21,225.00	
60 08	PLUMBING	3,028	5,248.00	173	24,224	28,364.00	117	36,340	7,976.00	
60 09	SIDEWALK	110	521.00	474	880	2,247.00	255	1,320	927.00-	
60 10	SIGNS	187	190.00	102	1,496	1,175.00	79	2,245	1,070.00	
60 11	ELECTRICAL AFFIDAVIT	6,493	10,583.24	163	51,944	38,700.19	75	77,920	39,219.81	

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320	LICENSES AND PERMITS									
323	BUSINESS PERMITS									
60 12	ENCROACHMENTS	10	.00		80	300.00	375	130	170.00-	
60 *	PROFESSIONAL	37,578	39,221.74	104	300,624	356,248.19	119	450,985	94,736.81	
323 **	BUSINESS PERMITS	37,578	39,221.74	104	300,624	356,248.19	119	450,985	94,736.81	
320 ***	LICENSES AND PERMITS	53,756	42,417.04	79	430,048	568,750.98	132	645,353	76,602.02	
330	INTERGOVERNMENTAL									
330										
10 01	DRUG TASK FORCE	0	.00		0	4,311.46		0	4,311.46-	
10 02	ROAD AND BRIDGE	323	.00		2,584	.00		3,880	3,880.00	
10 03	INFORMATION SERVICES	5,477	568.07	10	43,816	61,094.77	139	65,733	4,638.23	
10 04	JOINT COMMUNICATIONS CNTR	58,280	57,985.17	100	466,240	393,272.39	84	699,371	306,098.61	
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00	
10 09	PSAP MANAGER	0	.00		0	.00		0	.00	
10 *	WARD COUNTY	64,080	58,553.24	91	512,640	458,678.62	90	768,984	310,305.38	
330 **		64,080	58,553.24	91	512,640	458,678.62	90	768,984	310,305.38	
331	FEDERAL GRANT									
10 01	DRUG TASK FORCE	894-	.00		3,568	12,509.32	351	0	12,509.32-	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00	
10 08	JAG Recovery Act(JAGPD9)	22,655	.00		110,410	168,159.50	152	201,036	32,876.50	
10 09	Bullet Proof Vest(BVP09)	373	.00		2,238	.00		3,734	3,734.00	
10 *	FEDERAL OPERATING GRANT	22,134	.00		116,216	180,668.82	156	204,770	24,101.18	
331 **	FEDERAL GRANT	22,134	.00		116,216	180,668.82	156	204,770	24,101.18	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE GRANT									
06 00	Law Enforcement Grants	18,636	1,977.17	11	110,838	99,642.66	90	185,385	85,742.34	
07 00	GRANTS-OVERTIME PD	250	1,663.46	665	1,500	6,228.32	415	2,500	3,728.32-	
08 00	SAFE COMMUNITIES GRANT	5,867	4,449.44	76	38,436	32,009.37	83	61,900	29,890.63	
09 00	SAFE NEIGHBORHOODS	1,743	.00		5,229	5,179.24	99	12,200	7,020.76	
10 01	DRUG TASK FORCE	5,360	.00		32,160	16,013.99	50	53,596	37,582.01	
11 00	TRAFFIC SAFETY GRANTS	150	.00		900	2,344.96	261	1,500	844.96-	

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330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
12 00	STOP Grants	0	.00		0	.00		0	.00	
13 00	FIRE DEPARTMENT GRANTS	5,134	.00		32,771	9,623.85	29	53,307	43,683.15	
14 00	DOMESTIC VIOLENCE PASSTHR	1,417	.00		2,834	6,587.58	232	8,500	1,912.42	
16 00	WSI ERGONOMIC GRANT	228	1,139.49	500	228	1,139.49	500	1,139	.49-	
334 **	ND STATE GRANT	38,785	9,229.56	24	224,896	178,769.46	80	380,027	201,257.54	
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	9,333	.00		74,664	121,290.20	162	111,999	9,291.20-	
10 04	STATE AID DISTRIBUTION	159,873	.00		1,278,984	1,094,116.41	86	1,918,483	824,366.59	
10 05	TELECOMMUNICATIONS TAX	11,007	.00		88,056	123,115.56	140	132,092	8,976.44	
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	180,213	.00		1,441,704	1,472,501.23	102	2,162,574	690,072.77	
20 00	FIRE INSURANCE REFUND	10,270	.00		82,160	.00		123,246	123,246.00	
40 00	MUNICIPAL HIGHWAY	157,161	145,749.92	93	1,257,288	1,134,996.08	90	1,885,938	750,941.92	
60 00	CIGARETTE TAX	9,193	.00		73,544	49,841.63	68	110,326	60,484.37	
80 00	ESTATE TAX	769	.00		6,152	.00		9,235	9,235.00	
90 01	GAS & OIL TAX	3,090	1,948.35	63	24,720	15,175.62	61	37,081	21,905.38	
335 **	ND SHARED REVENUES	360,696	147,698.27	41	2,885,568	2,672,514.56	93	4,328,400	1,655,885.44	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
04 01	BOMB SQUAD	0	377.58		0	2,455.62		0	2,455.62-	
337 **	ND STATE	0	377.58		0	2,455.62		0	2,455.62-	
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	2,790	.00		22,320	.00		33,481	33,481.00	
20 00	PARKING AUTHORITY	444	444.00	100	3,552	3,552.00	100	5,328	1,776.00	
339 **	PAYMENTS IN LIEU OF TAXES	3,234	444.00	14	25,872	3,552.00	14	38,809	35,257.00	
330 ***	INTERGOVERNMENTAL	488,929	216,302.65	44	3,765,192	3,496,639.08	93	5,720,990	2,224,350.92	
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00	
10 03	PARKING TICKETS	5,659	3,750.00	66	45,272	38,800.00	86	67,917	29,117.00	
10 04	TOWING FEES	975	2,150.80	221	7,800	14,272.30	183	11,706	2,566.30-	
10 05	SCHOOLS-CENTRAL CAMPUS	166	.00		1,328	.00		2,002	2,002.00	
10 06	ALARM PERMITS	585	1,140.00	195	4,680	11,340.00	242	7,020	4,320.00-	
10 *	SPECIAL POLICE SERVICES	7,385	7,040.80	95	59,080	64,412.30	109	88,645	24,232.70	

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
342	** PUBLIC SAFETY	7,385	7,040.80	95	59,080	64,412.30	109	88,645	24,232.70	
340	*** CHARGES FOR SERVICES	7,385	7,040.80	95	59,080	64,412.30	109	88,645	24,232.70	
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	36,999	36,784.15	99	295,992	174,829.52	59	443,999	269,169.48	
10 02	COURT/DOMESTIC VIOLENCE	0	.00		0	.00		0	.00	
10 03	COUNTY COURT	0	.00		0	.00		0	.00	
10 05	COMMUNITY SERVICE FEES	0	27.00		0	1,094.00		0	1,094.00-	
10 06	RESTITUTION	0	228.95		0	3,232.71		0	3,232.71-	
10 07	BONDS POSTED	0	31,090.00		0	190,406.61		0	190,406.61-	
10 *	COURT	36,999	68,130.10	184	295,992	369,562.84	125	443,999	74,436.16	
351	** FINES	36,999	68,130.10	184	295,992	369,562.84	125	443,999	74,436.16	
350	*** FINES & FORFEITURES	36,999	68,130.10	184	295,992	369,562.84	125	443,999	74,436.16	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	37,500	.00		300,000	216.61		450,000	449,783.39	
361	** INTEREST EARNED	37,500	.00		300,000	216.61		450,000	449,783.39	
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	5,382	37.13	1	43,056	5,922.71	14	64,582	58,659.29	
01 03	OFF DUTY POLICING	433	5,650.00	1305	3,464	13,265.00	383	5,200	8,065.00-	
01 04	DAKOTA SQUARE POLICING	2,750	2,239.88	82	22,000	17,506.63	80	33,002	15,495.37	
01 05	GRANTS-OVERTIME PD	833	.00		6,664	2,681.53	40	10,000	7,318.47	
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00	
01 07	PSAP MANAGER	0	.00		0	.00		0	.00	
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00	
01 *	WORK FOR OTHERS	9,398	7,927.01	84	75,184	39,375.87	52	112,784	73,408.13	
02 00	DAMAGE CLAIMS	0	318.48-		0	23,584.56		0	23,584.56-	
03 00	OTHER	9,565	11,539.02	121	76,520	70,330.92	92	114,791	44,460.08	
03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-	
03 18	INSURANCE CONFERMENT	2,506	.00		20,048	51,698.87	258	30,072	21,626.87-	
03 21	WEBSITE CHARGE	425	.00		3,400	5,940.00	175	5,100	840.00-	
03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-	
03 23	ASSET FORFEITURE	0	.00		0	9,862.08		0	9,862.08-	
03 24	COUNTERACT FUNDS	281	.00		281	.00		1,407	1,407.00	
03 25	DONATIONS	737	.00		737	3,959.99	537	3,683	276.99-	

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360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
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	90.00		0	386.10		0	386.10-
03 *		OTHER	13,514	11,629.02	86	100,986	145,395.34	144	155,053	9,657.66
04 00		ENG. & ADMIN. CHARGES	13,820	18,922.74	137	110,560	122,593.34	111	165,840	43,246.66
05 00		REIMB. UTILITY & SPECIAL	210,218	210,218.42	100	1,681,744	1,681,747.36	100	2,522,621	840,873.64
369 **		MISCELLANEOUS	246,950	248,378.71	101	1,968,474	2,012,696.47	102	2,956,298	943,601.53
360 ***		MISCELLANEOUS REVENUES	284,450	248,378.71	87	2,268,474	2,012,913.08	89	3,406,298	1,393,384.92
370		MISCELLANEOUS REVENUE								
370	00 00		845	25.28	3	6,760	1,909.54	28	10,144	8,234.46
370 **			845	25.28	3	6,760	1,909.54	28	10,144	8,234.46
370 ***		MISCELLANEOUS REVENUE	845	25.28	3	6,760	1,909.54	28	10,144	8,234.46
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	524.84		0	524.84-
31 01		AIRPORT	6,497	14,818.48	228	51,976	32,568.69	63	77,964	45,395.31
31 02		CEMETERY	0	.00		0	.00		0	.00
31 03		PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04		SANITATION	14,173	14,173.75	100	113,384	113,390.00	100	170,085	56,695.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	20,670	28,992.23	140	165,360	145,958.69	88	248,049	102,090.31
32 01		CITY BUS	0	.00		0	.00		0	.00
32 02		LIBRARY	0	.00		0	.00		0	.00
32 03		RECREATION	0	.00		0	.00		0	.00
32 04		AUDITORIUM	0	.00		0	.00		0	.00
32 05		EMERGENCY FUND	0	.00		0	.00		0	.00
32 06		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07		FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08		SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10		SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11		FLOOD CONTROL	0	.00		0	.00		0	.00
32 12		SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15		DEMOLITIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

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

390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00	
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00	
32 18	NWAWs	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64	
32 *	SPECIAL REVENUE	8,332	8,333.34	100	66,656	66,666.72	100	100,000	33,333.28	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 01	CD SIRENS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64	
34 03	CAPITAL - COMPLEXES	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 06	E911	0	.00		0	.00		0	.00	
34 07	E911	0	.00		0	.00		0	.00	
34 11	FIRE PROJECTS	0	.00		0	10,000.00		0	10,000.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00	
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	33,328	43,333.36	130	50,000	6,666.64	
35 01	CENTRAL GARAGE	4,600	6,639.99	144	36,800	36,427.36	99	55,200	18,772.64	
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00	
35 *	INTERNAL SERVICE	4,600	6,639.99	144	36,800	36,427.36	99	55,200	18,772.64	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00	
36 04	CITY PENSION	78,021	3,011.69	4	624,168	875,134.48	140	936,255	61,120.52	
36 05	POLICE PENSION	46,064	1,745.43	4	368,512	516,355.55	140	552,769	36,413.45	
36 07	SOCIAL SECURITY	7,821	304.71	4	62,568	87,762.56	140	93,856	6,093.44	
36 08	COLAF	0	.00		0	.00		0	.00	
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00	
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00	
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00	
36 *	AGENCY FUNDS	131,906	5,061.83	4	1,055,248	1,479,252.59	140	1,582,880	103,627.41	
391 **	OPERATING TRANSFERS IN	169,674	53,194.06	31	1,357,392	1,772,163.56	131	2,036,129	263,965.44	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	246,853.28		0	246,853.28	

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

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
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	169,674	53,194.06	31	1,357,392	2,019,016.84	149	2,036,129	17,112.16
FUND TOTAL	GENERAL FUND	1,517,842	695,765.27	46	11,989,370	13,731,373.10	115	18,061,226	4,329,852.90

City of Minot
 REVENUE REPORT
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City of Minot

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

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
05 01	SECURITY	6,497	9,251.90	142	51,976	44,689.48	86	77,964	33,274.52	
331 **	FEDERAL GRANT	6,497	9,251.90	142	51,976	44,689.48	86	77,964	33,274.52	
334	ND STATE GRANT									
01 00	BLOCK GRANT	0	.00		0	.00		0	.00	
01 02	AIRLINE TAX	1,166	.00		9,328	11,993.35	129	14,000	2,006.65	
01 03	STATE AERONATICS	3,145	4,497.10	143	25,160	109,023.06	433	37,750	71,273.06-	
01 *	BLOCK GRANT	4,311	4,497.10	104	34,488	121,016.41	351	51,750	69,266.41-	
334 **	ND STATE GRANT	4,311	4,497.10	104	34,488	121,016.41	351	51,750	69,266.41-	
336	FEDERAL									
03 01	FAA	106,875	27,308.00	26	855,000	399,368.00	47	1,282,500	883,132.00	
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00	
03 *	AIRPORT GRANTS	106,875	27,308.00	26	855,000	399,368.00	47	1,282,500	883,132.00	
336 **	FEDERAL	106,875	27,308.00	26	855,000	399,368.00	47	1,282,500	883,132.00	
330 ***	INTERGOVERNMENTAL	117,683	41,057.00	35	941,464	565,073.89	60	1,412,214	847,140.11	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	3.00		0	3.00-	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	3.00		0	3.00-	
369 **	MISCELLANEOUS	0	.00		0	3.00		0	3.00-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	3.00		0	3.00-	
380	ENTERPRISE									
381	OPERATING REVENUES									
01 01	REGULAR GAS	416	.00		3,328	54.00	2	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	416	.00		3,328	11,312.89	340	5,000	6,312.89-	

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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	166	297.50	179	1,328	2,520.50	190	2,000	520.50-
02 04	A.R.M. PAY PARKING FEES	11,666	19,484.99	167	93,328	105,896.90	114	140,000	34,103.10
02 42	SERVICE FEES - NORTHWEST	0	150.00		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	800.05		0	800.05-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,012	.00		16,096	39,584.23	246	24,140	15,444.23-
02 49	PERCENTAGE OF GROSS	1,665	.00		13,320	6,856.54	52	19,980	13,123.46
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	8,989.88	138	52,000	49,569.20	95	78,000	28,430.80
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	833	995.17	120	6,664	8,028.32	121	10,000	1,971.68
02 55	LANDING FEES - OTHER	416	.00		3,328	1,449.21	44	5,000	3,550.79
02 60	SECURITY BADGES	0	.00		0	4,897.88		0	4,897.88-
02 *	CHARGES FOR SERVICE	23,258	29,917.54	129	186,064	224,727.83	121	279,120	54,392.17
03 02	GROUND RENT	2,458	2,908.90	118	19,664	23,180.42	118	29,500	6,319.58
03 03	AGRICULTURAL LAND	842	.00		6,736	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,675	10,371.83	97	85,400	82,535.30	97	128,100	45,564.70
03 06	TERMINAL - HERTZ	8,333	15,562.35	187	66,664	91,274.31	137	100,000	8,725.69
03 07	TERMINAL - AVIS	5,000	10,677.88	214	40,000	47,890.94	120	60,000	12,109.06
03 08	TERMINAL - NATIONAL	9,166	21,914.40	239	73,328	92,650.47	126	110,000	17,349.53
03 09	TERMINAL-VENDING MACHINES	583	932.13	160	4,664	4,587.31	98	7,000	2,412.69
03 10	TERMINAL - GIFT SHOP	0	554.91		0	3,331.08		0	3,331.08-
03 12	TERMINAL - OTHER	583	2,010.00	345	4,664	10,353.96	222	7,000	3,353.96-
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,058.91	95	25,760	23,474.91	91	38,640	15,165.09
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	22,400	15,973.36	71	33,600	17,626.64
03 21	FAA	1,271	1,270.83	100	10,168	10,166.64	100	15,250	5,083.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,931	71,258.81	159	359,448	405,418.70	113	539,204	133,785.30
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	68,605	101,176.35	148	548,840	641,459.42	117	823,324	181,864.58
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,665	24.61-		205,320	297,892.82	145	307,988	10,095.18
02 00	INTEREST EARNED	0	.00		0	89.43		0	89.43-
03 00	MISCELLANEOUS INCOME	8,000	.00		64,000	103,554.85	162	96,000	7,554.85-

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 03	PASSENGER FACILITY CHARGE	21,250	7,960.78	38	170,000	167,568.09	99	255,000	87,431.91
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	604.93		0	4,679.97		0	4,679.97-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	8,565.71	29	234,000	275,802.91	118	351,000	75,197.09
385 **	NON-OPERATING REVENUES	54,915	8,541.10	16	439,320	573,785.16	131	658,988	85,202.84
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	123,520	109,717.45	89	988,160	1,215,244.58	123	1,482,312	267,067.42
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	29,242	29,241.66	100	233,936	487,603.38	208	350,900	136,703.38-
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	151,360	115,599.00	76	235,599	120,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,302	41,741.66	83	385,296	603,202.38	157	586,499	16,703.38-
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	50,302	41,741.66	83	385,296	605,577.38	157	586,499	19,078.38-
FUND TOTAL	AIRPORT	291,505	192,516.11	66	2,314,920	2,385,898.85	103	3,481,025	1,095,126.15

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

330	INTERGOVERNMENTAL									
334	ND STATE GRANT									
16 00	WSI ERGONOMIC GRANT	149	743.57	499	149	743.57	499	744		.43
334 **	ND STATE GRANT	149	743.57	499	149	743.57	499	744		.43
330 ***	INTERGOVERNMENTAL	149	743.57	499	149	743.57	499	744		.43
380	ENTERPRISE									
381	OPERATING REVENUES									
01 05	LOT	10,333	14,775.00	143	82,664	91,940.00	111	124,000		32,060.00
01 06	INTERMENTS	9,365	9,145.00	98	74,920	82,955.00	111	112,385		29,430.00
01 07	MARKER	1,411	2,120.00	150	11,288	15,300.00	136	16,932		1,632.00
01 08	OTHER	0	50.00		0	2,575.00		0		2,575.00-
01 *	SALES	21,109	26,090.00	124	168,872	192,770.00	114	253,317		60,547.00
381 **	OPERATING REVENUES	21,109	26,090.00	124	168,872	192,770.00	114	253,317		60,547.00
385	NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	591	6.80	1	4,728	6,913.93	146	7,095		181.07
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0		.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0		.00
01 *	TAXES	591	6.80	1	4,728	6,913.93	146	7,095		181.07
02 00	INTEREST EARNED	0	.00		0	.00		0		.00
03 00	MISCELLANEOUS INCOME	0	.00		0	609.19		0		609.19-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0		.00
03 07	CHAPEL DONATIONS	0	.00		0	1,690.00		0		1,690.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0		.00
03 *	MISCELLANEOUS INCOME	0	.00		0	2,299.19		0		2,299.19-
385 **	NON-OPERATING REVENUES	591	6.80	1	4,728	9,213.12	195	7,095		2,118.12-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0		.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0		.00
380 ***	ENTERPRISE	21,700	26,096.80	120	173,600	201,983.12	116	260,412		58,428.88
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0		.00
31 02	CEMETERY	0	.00		0	36,315.00		0		36,315.00-

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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	36,315.00		0	36,315.00-
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	36,315.00		0	36,315.00-
	FUND TOTAL CEMETERY	21,849	26,840.37	123	173,749	239,041.69	138	261,156	22,114.31

City of Minot
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FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	.00		112	309.78	277	169	140.78-
03 *	OTHER	14	.00		112	309.78	277	169	140.78-
369 **	MISCELLANEOUS	14	.00		112	309.78	277	169	140.78-
360 ***	MISCELLANEOUS REVENUES	14	.00		112	309.78	277	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,285.50	119	28,800	34,160.01	119	43,200	9,039.99
02 07	LOT #2 - SRT	1,394	1,344.00	96	11,152	10,752.00	96	16,728	5,976.00
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	7,080	6,298.61	89	10,625	4,326.39
02 09	LOT #4 - MAIN STREET	187	875.00	468	1,496	6,228.75	416	2,250	3,978.75-
02 10	LOT #5 - PLAZA	1,750	1,943.00	111	14,000	17,298.75	124	21,000	3,701.25
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		12,000	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	1,945.16	236	6,600	8,179.16	124	9,900	1,720.84
02 *	CHARGES FOR SERVICE	10,141	11,297.66	111	81,128	82,917.28	102	121,703	38,785.72
381 **	OPERATING REVENUES	10,141	11,297.66	111	81,128	82,917.28	102	121,703	38,785.72
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	34	.00		272	.00		409	409.00
385 **	NON-OPERATING REVENUES	34	.00		272	.00		409	409.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	10,175	11,297.66	111	81,400	82,917.28	102	122,112	39,194.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		10,189	11,297.66	111	81,512	83,227.06	102	122,281	39,053.94

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City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	89,218	92,556.89	104	713,744	732,617.75	103	1,070,623	338,005.25
02 15	LANDFILL GATE COLLECTIONS	135,282	182,730.80	135	1,082,256	1,382,629.97	128	1,623,387	240,757.03
02 25	RESIDENTIAL - LANDFILL	11,617	11,938.94	103	92,936	94,987.58	102	139,404	44,416.42
02 35	ROLL-OFFS	750	600.00	80	6,000	3,950.00	66	9,000	5,050.00
02 *	CHARGES FOR SERVICE	236,867	287,826.63	122	1,894,936	2,214,185.30	117	2,842,414	628,228.70
381	** OPERATING REVENUES	236,867	287,826.63	122	1,894,936	2,214,185.30	117	2,842,414	628,228.70
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	8,322.08		0	8,322.08-
385	** NON-OPERATING REVENUES	0	.00		0	8,322.08		0	8,322.08-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	26,394.00		0	26,394.00-
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	26,394.00		0	26,394.00-
380	*** ENTERPRISE	236,867	287,826.63	122	1,894,936	2,248,901.38	119	2,842,414	593,512.62
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	234,077.00		0	234,077.00-
31 05	WATER AND SEWER	9,659	9,659.67	100	77,272	77,277.36	100	115,916	38,638.64
31 *	ENTERPRISE	9,659	9,659.67	100	77,272	311,354.36	403	115,916	195,438.36-
32 10	SALES TAX - CAPITAL IMP	0	20,833.33		0	62,499.99		0	62,499.99-
34 12	SALES TAX CAPITAL	0	.00		0	104,166.65		0	104,166.65-
391	** OPERATING TRANSFERS IN	9,659	30,493.00	316	77,272	478,021.00	619	115,916	362,105.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	200.00		0	200.00-

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FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	200.00		0	200.00-
390	*** OTHER FINANCING SOURCES	9,659	30,493.00	316	77,272	478,221.00	619	115,916	362,305.00-
FUND TOTAL SANITATION UTILITY		246,526	318,319.63	129	1,972,208	2,727,122.38	138	2,958,330	231,207.62

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	1.60		0	1.60-
331 **	FEDERAL GRANT	0	.00		0	1.60		0	1.60-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	3,293	16,463.58	500	3,293	16,463.58	500	16,464	.42
334 **	ND STATE GRANT	3,293	16,463.58	500	3,293	16,463.58	500	16,464	.42
330 ***	INTERGOVERNMENTAL	3,293	16,463.58	500	3,293	16,465.18	500	16,464	1.18-
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-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	547,395	674,348.83	123	4,379,160	3,535,182.46	81	6,568,748	3,033,565.54
01 10	SEWER SALES	284,117	285,198.22	100	2,272,936	1,805,043.34	79	3,409,404	1,604,360.66
01 11	MISCELLANEOUS MERCHANDISE	833	2,197.06	264	6,664	18,627.62	280	10,000	8,627.62-
01 12	REPLACEMENT SALES - W&S	54,166	65,976.37	122	433,328	416,775.10	96	650,000	233,224.90
01 14	STORM SEWER MTCE FEE	30,559	32,022.25	105	244,472	253,775.30	104	366,708	112,932.70
01 15	NWAWs	14,872	1,111.65	8	118,976	9,875.22	8	178,473	168,597.78
01 16	SEPTIC DISPOSAL	0	1,085.00		0	1,960.00		0	1,960.00-
01 *	SALES	931,942	1,061,939.38	114	7,455,536	6,041,239.04	81	11,183,333	5,142,093.96
02 17	LABOR	2,666	3,082.00	116	21,328	19,185.50	90	32,000	12,814.50
02 18	TAPINS - NEW SERVICE	4,650	3,075.00	66	37,200	20,683.00	56	55,800	35,117.00
02 *	CHARGES FOR SERVICE	7,316	6,157.00	84	58,528	39,868.50	68	87,800	47,931.50
381 **	OPERATING REVENUES	939,258	1,068,096.38	114	7,514,064	6,081,107.54	81	11,271,133	5,190,025.46
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	3,153.28		0	3,153.28-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	89,568	22,414.72	25	134,352	111,937.28	
02 *	INTEREST EARNED	11,196	3,196.00	29	89,568	25,568.00	29	134,352	108,784.00	
03 00	MISCELLANEOUS INCOME	0	536.38		0	10,828.07		0	10,828.07-	
03 05	SW CONNECTION FEES	0	.00		0	14,628.45		0	14,628.45-	
03 06	CUSTOMER DEPOSITS	0	48.82		0	143.24		0	143.24-	
03 *	MISCELLANEOUS INCOME	0	585.20		0	25,599.76		0	25,599.76-	
385 **	NON-OPERATING REVENUES	11,196	3,781.20	34	89,568	51,167.76	57	134,352	83,184.24	
386	CAPITALIZATIONS									
06 00	WATER PLANT	0	.00		0	.00		0	.00	
07 00	WATER DIST/SEWAGE COLL	0	.00		0	40,254.00		0	40,254.00-	
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	14,800.00		0	14,800.00-	
09 00	UTILITY BILLING	0	.00		0	.00		0	.00	
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	55,054.00		0	55,054.00-	
380 ***	ENTERPRISE	950,454	1,071,877.58	113	7,603,632	6,187,329.30	81	11,405,485	5,218,155.70	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	2,593	2,593.50	100	20,744	20,748.00	100	31,123	10,375.00	
31 05	WATER AND SEWER	0	282,608.27		0	3,451,144.58		0	3,451,144.58-	
31 *	ENTERPRISE	2,593	285,201.77	999	20,744	3,471,892.58	6737	31,123	3,440,769.58-	
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	545,104	545,111.36	100	817,667	272,555.64	
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	70,731	353,340.69	500	565,848	4,043,223.94	715	848,790	3,194,433.94-	
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	

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	360.00		0	360.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	70,731	353,340.69	500	565,848	4,043,583.94	715	848,790	3,194,793.94-
FUND TOTAL	WATER AND SEWER UTILITY	1,024,478	1,441,681.85	141	8,172,773	10,277,617.47	126	12,270,739	1,993,121.53

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	17,595	687.23	4	140,760	196,525.46	140	211,151	14,625.54	
311	** GENERAL PROPERTY TAXES	17,595	687.23	4	140,760	196,525.46	140	211,151	14,625.54	
310	*** TAXES	17,595	687.23	4	140,760	196,525.46	140	211,151	14,625.54	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
03 00	SECTION 5311	29,626	.00		237,008	118,273.00	50	355,520	237,247.00	
04 00	SECTION 5309	4,758	3,810.00	80	38,064	563,681.28	1481	57,100	506,581.28-	
331	** FEDERAL GRANT	34,384	3,810.00	11	275,072	681,954.28	248	412,620	269,334.28-	
334	ND STATE GRANT									
02 00	STATE AID FOR TRANSIT	5,833	.00		46,664	48,104.50	103	70,000	21,895.50	
03 00	SCHOOL TRANSPORTATION	1,266	.00		10,128	13,136.73	130	15,200	2,063.27	
16 00	WSI ERGONOMIC GRANT	149	743.57	499	149	743.57	499	744	.43	
334	** ND STATE GRANT	7,248	743.57	10	56,941	61,984.80	109	85,944	23,959.20	
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	0	.00		0	8,830.40		0	8,830.40-	
337	** ND STATE	0	.00		0	8,830.40		0	8,830.40-	
330	*** INTERGOVERNMENTAL	41,632	4,553.57	11	332,013	752,769.48	227	498,564	254,205.48-	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,485	3,286.81	51	51,880	40,857.76	79	77,820	36,962.24	
349	** SALES	6,485	3,286.81	51	51,880	40,857.76	79	77,820	36,962.24	
340	*** CHARGES FOR SERVICES	6,485	3,286.81	51	51,880	40,857.76	79	77,820	36,962.24	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	283	.00		2,264	5,914.66	261	3,399	2,515.66-	
03 19	ADVERTISEMENT REVENUE	840	.00		6,720	5,040.00	75	10,080	5,040.00	
03 *	OTHER	1,123	.00		8,984	10,954.66	122	13,479	2,524.34	

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	1,123		.00	8,984	10,954.66	122	13,479	2,524.34
360	*** MISCELLANEOUS REVENUES	1,123		.00	8,984	10,954.66	122	13,479	2,524.34
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 05	WATER AND SEWER	0		.00	0	.00		0	.00
32 01	CITY BUS	0		.00	0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0		.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00	0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		.00	0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0		.00	0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
FUND TOTAL	CITY BUS	66,835	8,527.61	13	533,637	1,001,107.36	188	801,014	200,093.36-

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	83,781	3,342.47	4	670,248	937,284.32	140	1,005,375	68,090.68
311 **	GENERAL PROPERTY TAXES	83,781	3,342.47	4	670,248	937,284.32	140	1,005,375	68,090.68
310 ***	TAXES	83,781	3,342.47	4	670,248	937,284.32	140	1,005,375	68,090.68
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		22,664	33,364.00	147	34,000	636.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	2,833	.00		22,664	33,364.00	147	34,000	636.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		25,328	33,055.73	131	38,000	4,944.27
10 05	TELECOMMUNICATIONS TAX	1,062	.00		8,496	21,726.28	256	12,750	8,976.28-
10 *	PROPERTY TAXES	4,228	.00		33,824	54,782.01	162	50,750	4,032.01-
335 **	ND SHARED REVENUES	4,228	.00		33,824	54,782.01	162	50,750	4,032.01-
330 ***	INTERGOVERNMENTAL	7,061	.00		56,488	88,146.01	156	84,750	3,396.01-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	2,441.05	147	13,328	14,227.17	107	20,000	5,772.83
351 **	FINES	1,666	2,441.05	147	13,328	14,227.17	107	20,000	5,772.83
350 ***	FINES & FORFEITURES	1,666	2,441.05	147	13,328	14,227.17	107	20,000	5,772.83
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		5,000	.00		7,500	7,500.00
361 **	INTEREST EARNED	625	.00		5,000	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	1,509.22	158	7,664	8,543.52	112	11,500	2,956.48
03 09	MEMORIAL REVENUE	0	52.50		0	5,946.71		0	5,946.71-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		1,400	1,250.00	89	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		8	40.42	505	22	18.42-
03 *	OTHER	1,134	1,561.72	138	9,072	15,780.65	174	13,622	2,158.65-

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	696.85	152	3,664	3,690.67	101	5,500	1,809.33
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369 **	MISCELLANEOUS	1,592	2,258.57	142	12,736	19,715.29	155	19,122	593.29-
360 ***	MISCELLANEOUS REVENUES	2,217	2,258.57	102	17,736	19,715.29	111	26,622	6,906.71
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	313.28		0	313.28-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	313.28		0	313.28-
391 **	OPERATING TRANSFERS IN	0	.00		0	313.28		0	313.28-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	313.28		0	313.28-
FUND TOTAL	LIBRARY	94,725	8,042.09	9	757,800	1,059,686.07	140	1,136,747	77,060.93

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FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	95,005	3,245.33	3	760,040	1,058,499.56	139	1,140,063	81,563.44	
311	** GENERAL PROPERTY TAXES	95,005	3,245.33	3	760,040	1,058,499.56	139	1,140,063	81,563.44	
310	*** TAXES	95,005	3,245.33	3	760,040	1,058,499.56	139	1,140,063	81,563.44	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	8,333	20,432.60	245	66,664	139,098.80	209	100,000	39,098.80-	
01 05	MEMBERSHIPS-TENCTR	2,500	.00		20,000	1,475.18	7	30,000	28,524.82	
01 06	LEAGUES-TENCTR	0	.00		0	1,530.50		0	1,530.50-	
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,079.38		0	3,079.38-	
01 08	LESSONS-TENCTR	0	459.00		0	6,782.05		0	6,782.05-	
01 *	USER FEES	10,833	20,891.60	193	86,664	151,965.91	175	130,000	21,965.91-	
02 03	SERTOMA	13,333	1,596.50	12	106,664	123,056.16	115	160,000	36,943.84	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	13,333	1,596.50	12	106,664	123,056.16	115	160,000	36,943.84	
03 01	AUDITORIUM BUILDING	10,000	6,871.75	69	80,000	56,754.50	71	120,000	63,245.50	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	9.00-		0	1,092.00		0	1,092.00-	
03 05	TABLE	0	90.00		0	1,590.00		0	1,590.00-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	45.00		0	4,535.00		0	4,535.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	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	6,997.75	70	80,000	69,671.50	87	120,000	50,328.50	
340	** CHARGES FOR SERVICES	34,166	29,485.85	86	273,328	344,693.57	126	410,000	65,306.43	
340	*** CHARGES FOR SERVICES	34,166	29,485.85	86	273,328	344,693.57	126	410,000	65,306.43	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	2.09		0	2.09-	
361	** INTEREST EARNED	0	.00		0	2.09		0	2.09-	

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	416	.00		3,328	18.13-	1	5,000	5,018.13
03 01	RECREATION	0	.00		0	430.00		0	430.00-
03 02	AUDITORIUM	0	.00		0	5,894.35		0	5,894.35-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	3,148.62		0	3,148.62-
03 *	OTHER	416	.00		3,328	9,454.84	284	5,000	4,454.84-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	91.52		0	3,311.58		0	3,311.58-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	416	91.52	22	3,328	12,766.42	384	5,000	7,766.42-
360 ***	MISCELLANEOUS REVENUES	416	91.52	22	3,328	12,768.51	384	5,000	7,768.51-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	85,289.94		0	85,289.94-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	85,289.94		0	85,289.94-
34 03	CAPITAL - COMPLEXES	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33		0	85,289.94		0	85,289.94-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	85,289.94		0	85,289.94-
FUND TOTAL	RECREATION AND AUDITORIUM	129,587	32,906.03	25	1,036,696	1,501,251.58	145	1,555,063	53,811.42

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,708	233.63	3	69,664	96,423.92	138	104,500	8,076.08	
311	** GENERAL PROPERTY TAXES	8,708	233.63	3	69,664	96,423.92	138	104,500	8,076.08	
310	*** TAXES	8,708	233.63	3	69,664	96,423.92	138	104,500	8,076.08	
330	INTERGOVERNMENTAL									
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	22,904	.00		183,232	274,856.00	150	274,856	.00	
391	** OPERATING TRANSFERS IN	22,904	.00		183,232	274,856.00	150	274,856	.00	
390	*** OTHER FINANCING SOURCES	22,904	.00		183,232	274,856.00	150	274,856	.00	
FUND TOTAL EMERGENCY FUND		31,612	233.63	1	252,896	371,279.92	147	379,356	8,076.08	

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FUND 235 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	4,167-		.00	16,666		.00	0	.00
311	** GENERAL PROPERTY TAXES	4,167-		.00	16,666		.00	0	.00
310	*** TAXES	4,167-		.00	16,666		.00	0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0		.00	0		.00	0	.00
02 00	ENGINEERING	0		.00	0		.00	0	.00
10 08	JAG Recovery Act(JAGPD9)	0		.00	0		.00	0	.00
331	** FEDERAL GRANT	0		.00	0		.00	0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0		.00	0		.00	0	.00
334	** ND STATE GRANT	0		.00	0		.00	0	.00
330	*** INTERGOVERNMENTAL	0		.00	0		.00	0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
361	** INTEREST EARNED	0		.00	0		.00	0	.00
365	DONATIONS								
02 01	RADIOS-POLICE DEPT.	0		.00	0		.00	0	.00
365	** DONATIONS	0		.00	0		.00	0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0		.00	0		.00	0	.00
03 15	BLADE BUYBACK	0		.00	0		.00	0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 04	SANITATION	2,667-		.00	10,664		.00	0	.00
31 05	WATER AND SEWER	1,250-		.00	5,000		.00	0	.00
31 *	ENTERPRISE	3,917-		.00	15,664		.00	0	.00

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FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	3,917-	.00		15,664	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	3,917-	.00		15,664	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		32,330	.00	0	.00	

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FUND 240 FIRE EQUIPMENT PURCHASE									
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		36,000	.00		0	.00
331	** FEDERAL GRANT	9,000-	.00		36,000	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	9,000-	.00		36,000	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		36,000	.00	0	.00	

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FUND 261 SALES TAX-PROPERTY TAX										
ACCOUNT DESCRIPTION ***** 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	61,333	63,048.66	103	490,664	462,493.89	94	736,004	273,510.11
313	**	SALES TAX COLLECTIONS	61,333	63,048.66	103	490,664	462,493.89	94	736,004	273,510.11
310	***	TAXES	61,333	63,048.66	103	490,664	462,493.89	94	736,004	273,510.11
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		DEPT TOTAL PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
		FUND TOTAL SALES TAX-PROPERTY TAX	61,333	63,048.66	103	490,664	462,493.89	94	736,004	273,510.11

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	245,334	252,194.66	103	1,962,672	1,849,975.57	94	2,944,017	1,094,041.43
313	** SALES TAX COLLECTIONS	245,334	252,194.66	103	1,962,672	1,849,975.57	94	2,944,017	1,094,041.43
310	*** TAXES	245,334	252,194.66	103	1,962,672	1,849,975.57	94	2,944,017	1,094,041.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	86.50	2	35,000	622.53	2	52,500	51,877.47
361	** INTEREST EARNED	4,375	86.50	2	35,000	622.53	2	52,500	51,877.47
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	93,660.28		0	93,660.28-
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	103,660.28		0	103,660.28-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	103,660.28		0	103,660.28-
360	*** MISCELLANEOUS REVENUES	4,375	86.50	2	35,000	104,282.81	298	52,500	51,782.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,709	252,281.16	101	1,997,672	1,954,258.38	98	2,996,517	1,042,258.62

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	306,668	315,243.32	103	2,453,344	2,312,469.45	94	3,680,021	1,367,551.55
313	** SALES TAX COLLECTIONS	306,668	315,243.32	103	2,453,344	2,312,469.45	94	3,680,021	1,367,551.55
310	*** TAXES	306,668	315,243.32	103	2,453,344	2,312,469.45	94	3,680,021	1,367,551.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.67		0	573.36		0	573.36-
361	** INTEREST EARNED	0	71.67		0	573.36		0	573.36-
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	71.67		0	573.36		0	573.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,966	108.00	6	15,728	864.00	6	23,586	22,722.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,966	108.00	6	15,728	864.00	6	23,586	22,722.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,666.67		0	13,333.36		0	13,333.36-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	3,750.00		0	30,000.00		0	30,000.00-
32 *	SPECIAL REVENUE	0	5,416.67		0	43,333.36		0	43,333.36-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,966	5,524.67	281	15,728	44,197.36	281	23,586	20,611.36-
390	*** OTHER FINANCING SOURCES	1,966	5,524.67	281	15,728	44,197.36	281	23,586	20,611.36-
	FUND TOTAL SALES TAX-CAPITAL IMPROVE	308,634	320,839.66	104	2,469,072	2,357,240.17	96	3,703,607	1,346,366.83

City of Minot

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

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City of Minot

FUND 267 NW AREA WATER SUPPLY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	613,336	630,486.64	103	4,906,688	4,624,938.89	94	7,360,042	2,735,103.11
313	** SALES TAX COLLECTIONS	613,336	630,486.64	103	4,906,688	4,624,938.89	94	7,360,042	2,735,103.11
310	*** TAXES	613,336	630,486.64	103	4,906,688	4,624,938.89	94	7,360,042	2,735,103.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	5,877.62	21	226,616	60,467.00	27	339,934	279,467.00
361	** INTEREST EARNED	28,327	5,877.62	21	226,616	60,467.00	27	339,934	279,467.00
360	*** MISCELLANEOUS REVENUES	28,327	5,877.62	21	226,616	60,467.00	27	339,934	279,467.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		641,663	636,364.26	99	5,133,304	4,685,405.89	91	7,699,976	3,014,570.11

City of Minot
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,056	104.08	5	16,448	58,758.38	357	24,677	34,081.38-
311	** GENERAL PROPERTY TAXES	2,056	104.08	5	16,448	58,758.38	357	24,677	34,081.38-
310	*** TAXES	2,056	104.08	5	16,448	58,758.38	357	24,677	34,081.38-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	58,869.51		0	58,869.51-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	58,869.51		0	58,869.51-
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	58,869.51		0	58,869.51-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,056	104.08	5	16,448	117,627.89	715	24,677	92,950.89-

City of Minot
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ACCOUNTING PERIOD 08/2010

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	2,912.37	5	520,000	729,346.47	140	780,000	50,653.53
311	** GENERAL PROPERTY TAXES	65,000	2,912.37	5	520,000	729,346.47	140	780,000	50,653.53
310	*** TAXES	65,000	2,912.37	5	520,000	729,346.47	140	780,000	50,653.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	22,500	393,973.84	1751	180,000	1,038,799.73	577	270,000	768,799.73-
32 *	SPECIAL REVENUE	22,500	393,973.84	1751	180,000	1,038,799.73	577	270,000	768,799.73-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	22,500	393,973.84	1751	180,000	1,038,799.73	577	270,000	768,799.73-
390	*** OTHER FINANCING SOURCES	22,500	393,973.84	1751	180,000	1,038,799.73	577	270,000	768,799.73-
FUND TOTAL	STREET IMPROV RESERVE	87,500	396,886.21	454	700,000	1,768,146.20	253	1,050,000	718,146.20-

City of Minot

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

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

City of Minot
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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	4.26		0	30.07		0	30.07-
311 **	GENERAL PROPERTY TAXES	0	4.26		0	30.07		0	30.07-
310 ***	TAXES	0	4.26		0	30.07		0	30.07-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	720.85		0	720.85-
361 **	INTEREST EARNED	0	.00		0	720.85		0	720.85-
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	720.85		0	720.85-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	2,097.25		0	2,097.25-
370 **		0	.00		0	2,097.25		0	2,097.25-
370 ***	MISCELLANEOUS REVENUE	0	.00		0	2,097.25		0	2,097.25-
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-

City of Minot
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City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	4.26		0	7,348.17		0	7,348.17-

City of Minot
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,038	3,209.25	5	488,304	688,949.39	141	732,462	43,512.61
311 **	GENERAL PROPERTY TAXES	61,038	3,209.25	5	488,304	688,949.39	141	732,462	43,512.61
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	61,038	3,209.25	5	488,304	688,949.39	141	732,462	43,512.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	61,333	61,333.67	100	490,664	490,669.36	100	736,004	245,334.64
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	144,432	144,432.64	100	216,649	72,216.36
32 *	SPECIAL REVENUE	79,387	79,387.75	100	635,096	635,102.00	100	952,653	317,551.00
33 01	HIGHWAY	0	.00		0	171,429.81		0	171,429.81-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	171,429.81		0	171,429.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	79,387	79,387.75	100	635,096	806,531.81	127	952,653	146,121.19
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	79,387	79,387.75	100	635,096	806,531.81	127	952,653	146,121.19
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	82,597.00	59	1,123,400	1,495,481.20	133	1,685,115	189,633.80

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FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	5,224	83.35	2	41,792	21,846.22	52	62,699	40,852.78	
311	** GENERAL PROPERTY TAXES	5,224	83.35	2	41,792	21,846.22	52	62,699	40,852.78	
310	*** TAXES	5,224	83.35	2	41,792	21,846.22	52	62,699	40,852.78	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	5,301	3,983.48	75	42,408	31,616.38	75	63,618	32,001.62	
361	** INTEREST EARNED	5,301	3,983.48	75	42,408	31,616.38	75	63,618	32,001.62	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	5,301	3,983.48	75	42,408	31,616.38	75	63,618	32,001.62	
370	MISCELLANEOUS REVENUE									
370	00 00	61,522	6,402.76	10	492,176	771,583.83	157	738,270	33,313.83-	
370	**	61,522	6,402.76	10	492,176	771,583.83	157	738,270	33,313.83-	
370	*** MISCELLANEOUS REVENUE	61,522	6,402.76	10	492,176	771,583.83	157	738,270	33,313.83-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	10,160	1,950.26	19	81,280	15,602.08	19	121,921	106,318.92	
31 *	ENTERPRISE	10,160	1,950.26	19	81,280	15,602.08	19	121,921	106,318.92	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	16,667	.00		133,336	200,000.00	150	200,000	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	16,667	.00		133,336	200,000.00	150	200,000	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	419,682.79		0	419,682.79-	

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	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	26,827	1,950.26	7	214,616	667,744.47	311	321,921	345,823.47-
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	26,827	1,950.26	7	214,616	667,744.47	311	321,921	345,823.47-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	98,874	12,419.85	13	790,992	1,492,790.90	189	1,186,508	306,282.90-

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FUND 413 CAPITAL - HIGHWAY RESERVE									
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	201.68		0	1,407.28		0	1,407.28-
311	** GENERAL PROPERTY TAXES	0	201.68		0	1,407.28		0	1,407.28-
310	*** TAXES	0	201.68		0	1,407.28		0	1,407.28-
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	35,100.00		0	217,779.48		0	217,779.48-
337	** ND STATE	0	35,100.00		0	217,779.48		0	217,779.48-
330	*** INTERGOVERNMENTAL	0	35,100.00		0	217,779.48		0	217,779.48-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	235,627.28		0	235,627.28-

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	41,667	41,666.67	100	333,336	333,333.36	100	500,000	166,666.64
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	41,666.67	100	333,336	333,333.36	100	500,000	166,666.64
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	1,373,725.97		0	1,373,725.97-
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	.00		0	1,410,225.97		0	1,410,225.97-
391 **	OPERATING TRANSFERS IN	41,667	41,666.67	100	333,336	1,979,186.61	594	500,000	1,479,186.61-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	41,667	41,666.67	100	333,336	1,979,186.61	594	500,000	1,479,186.61-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	76,968.35	185	333,336	2,198,373.37	660	500,000	1,698,373.37-

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FUND 414 CAPITAL-SOFTBALL COMPLEX									
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	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	9,130.00		0	9,130.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	31,555	23,964.92	76	237,260	267,619.36	113	363,479	95,859.64
32 10	SALES TAX - CAPITAL IMP	0	.00		0	29,788.46		0	29,788.46-
32 *	SPECIAL REVENUE	31,555	23,964.92	76	237,260	297,407.82	125	363,479	66,071.18
34 03	CAPITAL - COMPLEXES	0	11,065.64		0	21,065.64		0	21,065.64-
391	** OPERATING TRANSFERS IN	31,555	35,030.56	111	237,260	318,473.46	134	363,479	45,005.54
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,555	35,030.56	111	237,260	318,473.46	134	363,479	45,005.54
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,555	35,030.56	111	237,260	327,603.46	138	363,479	35,875.54

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	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	52,396.15		0	52,396.15-
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	52,396.15		0	52,396.15-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	52,396.15		0	52,396.15-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	122.21		0	918.10		0	918.10-
311	** GENERAL PROPERTY TAXES	0	122.21		0	918.10		0	918.10-
310	*** TAXES	0	122.21		0	918.10		0	918.10-
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		324,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		324,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		324,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	11,304	.00		65,856	7,874.94	12	111,075	103,200.06
334	** ND STATE GRANT	11,304	.00		65,856	7,874.94	12	111,075	103,200.06
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	65,304	.00		389,856	8,735.45	2	651,075	642,339.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	35,417	35,416.67	100	283,336	288,333.36	102	425,000	136,666.64

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	35,417	35,416.67	100	283,336	288,333.36	102	425,000	136,666.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHSE	0	.00		0	130,118.00		0	130,118.00-
34 *	CAPITAL PROJECTS	0	.00		0	130,118.00		0	130,118.00-
391 **	OPERATING TRANSFERS IN	35,417	35,416.67	100	283,336	418,451.36	148	425,000	6,548.64
390 ***	OTHER FINANCING SOURCES	35,417	35,416.67	100	283,336	418,451.36	148	425,000	6,548.64
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	100,721	35,538.88	35	673,192	428,104.91	64	1,076,075	647,970.09

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FUND 423 CAPITAL - SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	25,416.67		0	307,500.01		0	307,500.01-
32 *	SPECIAL REVENUE	0	25,416.67		0	307,500.01		0	307,500.01-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	25,416.67		0	307,500.01		0	307,500.01-
390 ***	OTHER FINANCING SOURCES	0	25,416.67		0	307,500.01		0	307,500.01-
FUND TOTAL	CAPITAL - SALES TAX	0	25,416.67		0	307,500.01		0	307,500.01-

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,005	38,583.80	104	296,040	310,086.50	105	444,064	133,977.50
03 *	OTHER	37,005	38,583.80	104	296,040	310,086.50	105	444,064	133,977.50
369 **	MISCELLANEOUS	37,005	38,583.80	104	296,040	310,086.50	105	444,064	133,977.50
360 ***	MISCELLANEOUS REVENUES	37,005	38,583.80	104	296,040	310,086.50	105	444,064	133,977.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	37,005	38,583.80	104	296,040	310,086.50	105	444,064	133,977.50

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	25,001	642.42	3	150,006	231,816.04	155	250,010	18,193.96	
311	** GENERAL PROPERTY TAXES	25,001	642.42	3	150,006	231,816.04	155	250,010	18,193.96	
310	*** TAXES	25,001	642.42	3	150,006	231,816.04	155	250,010	18,193.96	
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)	6,064	.00		24,253-	.00		0	.00	
331	** FEDERAL GRANT	6,064	.00		24,253-	.00		0	.00	
334	ND STATE GRANT									
06 00	Law Enforcement Grants	33,167	15,422.45	47	198,942	177,526.45	89	331,608	154,081.55	
334	** ND STATE GRANT	33,167	15,422.45	47	198,942	177,526.45	89	331,608	154,081.55	
330	*** INTERGOVERNMENTAL	39,231	15,422.45	39	174,689	177,526.45	102	331,608	154,081.55	
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	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	2,083.00		0	2,083.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
31 04	SANITATION	16,000	13,333.34	83	96,000	106,666.72	111	160,000	53,333.28	
31 05	WATER AND SEWER	7,500	6,250.00	83	45,000	51,605.00	115	75,000	23,395.00	
31 *	ENTERPRISE	23,500	19,583.34	83	141,000	158,271.72	112	235,000	76,728.28	
32 06	EQUIPMENT PURCHASE	0	.00		0	17,400.00		0	17,400.00-	
34 14	CAPITAL PROJECTS	0	.00		0	150,250.00		0	150,250.00-	
391	** OPERATING TRANSFERS IN	23,500	19,583.34	83	141,000	325,921.72	231	235,000	90,921.72-	

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	19,583.34	83	141,000	392,007.53	278	235,000	157,007.53-
FUND TOTAL	EQUIPMENT PURCHASE	87,732	35,648.21	41	465,695	803,433.02	173	816,618	13,184.98

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	5,201.77		0	39,023.96		0	39,023.96-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	67.51		0	114.84		0	114.84-
04 *	SHOP PARTS	0	67.51		0	114.84		0	114.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,269.28		0	39,138.80		0	39,138.80-
340 ***	CHARGES FOR SERVICES	0	5,269.28		0	39,138.80		0	39,138.80-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,720.30		0	16,319.55		0	16,319.55-
369 **	MISCELLANEOUS	0	1,720.30		0	16,319.55		0	16,319.55-
360 ***	MISCELLANEOUS REVENUES	0	1,720.30		0	16,319.55		0	16,319.55-
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	6,989.58		0	55,458.35		0	55,458.35-

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	838.54		0	838.54-
334 **	ND STATE GRANT	0	.00		0	838.54		0	838.54-
330 ***	INTERGOVERNMENTAL	0	.00		0	838.54		0	838.54-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		10,000	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		10,000	.00		15,000	15,000.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	9,767.65		0	9,767.65-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	65,916.71		0	609,700.10		0	609,700.10-
17 03	EMPLOYER	0	126,495.94		0	1,118,884.87		0	1,118,884.87-
17 *	PREMIUMS	0	192,412.65		0	1,728,584.97		0	1,728,584.97-
369 **	MISCELLANEOUS	0	192,412.65		0	1,738,352.62		0	1,738,352.62-
360 ***	MISCELLANEOUS REVENUES	1,250	192,412.65	5393	10,000	1,738,352.62	7384	15,000	1,723,352.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391 **	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390 ***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
FUND TOTAL	SELF FUNDED INSURANCE	1,250	192,412.65	5393	10,000	1,803,925.38	8039	15,000	1,788,925.38-

City of Minot

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	129,777.66		0	1,063,910.91		0	1,063,910.91-
31 02	SOCIAL SECURITY	0	21,665.78		0	154,803.78		0	154,803.78-
31 03	MUNICIPAL MEDICARE	0	25,102.32		0	207,561.88		0	207,561.88-
31 04	STATE INCOME TAX	0	20,188.28		0	167,403.48		0	167,403.48-
31 05	FIRE UNION DUES	0	900.00		0	6,957.00		0	6,957.00-
31 06	POLICE UNION DUES	0	780.00		0	6,011.00		0	6,011.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	197.18		0	197.18-
31 08	EMPLOYEE DONATIONS FUND	0	1,094.40		0	8,876.05		0	8,876.05-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,312.97		0	64,237.65		0	64,237.65-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	3,473.00		0	3,473.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00		0	1,812.00		0	1,812.00-
31 12	RAUSCH,STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	286.02		0	2,988.03		0	2,988.03-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	208,836.93		0	1,688,668.25		0	1,688,668.25-
32 01	CHASE INSURANCE	0	125.00		0	1,006.25		0	1,006.25-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	9,566.50		0	9,566.50-
32 03	HARTFORD LIFE	0	5,984.08		0	39,786.88		0	39,786.88-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	19,011.22		0	19,011.22-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	300.00		0	2,415.00		0	2,415.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	2,817.50		0	2,817.50-
32 08	AMERICAN TRUST CENTER	0	.00		0	1,965.00		0	1,965.00-
32 09	WADDELL & REED	0	2,399.00		0	19,434.45		0	19,434.45-
32 10	VALIC	0	2,063.62		0	16,612.15		0	16,612.15-
32 *	PAYROLL COLLECT DEFR COMP	0	14,833.34		0	119,684.95		0	119,684.95-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,373.70		0	123,716.50		0	123,716.50-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,030.20		0	18,154.89		0	18,154.89-
36 01	AMERICAN FAMILY (AFLAC)	0	4,062.96		0	34,485.13		0	34,485.13-
37 01	DENTAL/GUARDIAN LIFE	0	5,902.10		0	51,192.55		0	51,192.55-
369 **	MISCELLANEOUS	0	249,039.23		0	2,037,652.03		0	2,037,652.03-
360 ***	MISCELLANEOUS REVENUES	0	249,039.23		0	2,037,652.03		0	2,037,652.03-
FUND TOTAL	PAYROLL DEDUCTIONS	0	249,039.23		0	2,037,652.03		0	2,037,652.03-

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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	78,021	3,011.69	4	624,168	872,011.46	140	936,255	64,243.54
311	** GENERAL PROPERTY TAXES	78,021	3,011.69	4	624,168	872,011.46	140	936,255	64,243.54
310	*** TAXES	78,021	3,011.69	4	624,168	872,011.46	140	936,255	64,243.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	7,110.46		0	60,513.57		0	60,513.57-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	43,907.78		0	43,907.78-
38 02	CITY EMPLOYEE-EMPLOYEE	0	102,790.60		0	843,664.51		0	843,664.51-
38 03	CITY EMPLOYEE-EMPLOYER	0	102,715.60		0	843,412.01		0	843,412.01-
38 06	HEALTH INSURANCE	0	9,157.67		0	71,633.01		0	71,633.01-
38 *	PENSION REIMBURSEMENT	0	219,568.20		0	1,802,617.31		0	1,802,617.31-
369	** MISCELLANEOUS	0	226,678.66		0	1,863,130.88		0	1,863,130.88-
360	*** MISCELLANEOUS REVENUES	0	226,678.66		0	1,863,130.88		0	1,863,130.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,700	.00		197,600	296,403.00	150	296,403	.00
391	** OPERATING TRANSFERS IN	24,700	.00		197,600	296,403.00	150	296,403	.00
390	*** OTHER FINANCING SOURCES	24,700	.00		197,600	296,403.00	150	296,403	.00
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	229,690.35	224	821,768	3,031,545.34	369	1,232,658	1,798,887.34-

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ACCOUNTING PERIOD 08/2010

City of Minot

FUND 605 POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	46,064	1,745.43	4	368,512	514,586.62	140	552,769	38,182.38
311	** GENERAL PROPERTY TAXES	46,064	1,745.43	4	368,512	514,586.62	140	552,769	38,182.38
310	*** TAXES	46,064	1,745.43	4	368,512	514,586.62	140	552,769	38,182.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	2,693.33		0	22,835.78		0	22,835.78-
38 01	HEALTH SUPPLEMENT-PENSION	0	813.13		0	7,291.17		0	7,291.17-
38 04	PENSION/POLICE-EMPLOYEE	0	43,001.53		0	339,769.65		0	339,769.65-
38 05	PENSION/POLICE-EMPLOYER	0	43,001.53		0	339,619.65		0	339,619.65-
38 06	HEALTH INSURANCE	0	2,056.82		0	19,812.05		0	19,812.05-
38 *	PENSION REIMBURSEMENT	0	88,873.01		0	706,492.52		0	706,492.52-
369	** MISCELLANEOUS	0	91,566.34		0	729,328.30		0	729,328.30-
360	*** MISCELLANEOUS REVENUES	0	91,566.34		0	729,328.30		0	729,328.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	9,952	.00		79,616	119,426.00	150	119,426	.00
391	** OPERATING TRANSFERS IN	9,952	.00		79,616	119,426.00	150	119,426	.00
390	*** OTHER FINANCING SOURCES	9,952	.00		79,616	119,426.00	150	119,426	.00
FUND TOTAL	POLICE PENSION	56,016	93,311.77	167	448,128	1,363,340.92	304	672,195	691,145.92-

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	7,821	304.71	4	62,568	87,444.99	140	93,856	6,411.01	
311	** GENERAL PROPERTY TAXES	7,821	304.71	4	62,568	87,444.99	140	93,856	6,411.01	
310	*** TAXES	7,821	304.71	4	62,568	87,444.99	140	93,856	6,411.01	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	32.52		0	32.52-	
361	** INTEREST EARNED	0	.00		0	32.52		0	32.52-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	32.52		0	32.52-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SOCIAL SECURITY	7,821	304.71	4	62,568	87,477.51	140	93,856	6,378.49	

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City of Minot

FUND 608 COMM ON AGING BUS GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00		0	.00	0	.00	

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City of Minot

FUND 609 CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	42,268	86,655.04	205	338,144	391,303.84	116	507,213	115,909.16
39 02	ALL SEASONS ARENA	21,135	42,680.84	202	169,080	192,731.78	114	253,614	60,882.22
39 *	HOTEL/MOTEL TAX	63,403	129,335.88	204	507,224	584,035.62	115	760,827	176,791.38
40 00	CAR RENTALS TAX	1,369	3,195.11	233	10,952	15,780.10	144	16,430	649.90
369 **	MISCELLANEOUS	64,772	132,530.99	205	518,176	599,815.72	116	777,257	177,441.28
360 ***	MISCELLANEOUS REVENUES	64,772	132,530.99	205	518,176	599,815.72	116	777,257	177,441.28
FUND TOTAL	CONVENTION/VISITOR BUREAU	64,772	132,530.99	205	518,176	599,815.72	116	777,257	177,441.28

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FUND 611 OPEB CITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	165,933.73		0	165,933.73-
391 **	OPERATING TRANSFERS IN	0	.00		0	165,933.73		0	165,933.73-
390 ***	OTHER FINANCING SOURCES	0	.00		0	165,933.73		0	165,933.73-
FUND TOTAL OPEB CITY		0	.00		0	165,933.73		0	165,933.73-

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City of Minot

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

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

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

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FUND 999 POOLED EQUITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	