

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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	110,808.49	25	4,807,418	5,074,329.24	106	5,244,462	170,132.76
311 **	GENERAL PROPERTY TAXES	437,038	110,808.49	25	4,807,418	5,074,329.24	106	5,244,462	170,132.76
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,898	.00		20,878	22,919.00	110	22,786	133.00-
316 **	GROSS RECEIPTS BUSINESS	1,898	.00		20,878	22,919.00	110	22,786	133.00-
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	36,868	43,832.83	119	405,548	428,188.22	106	442,420	14,231.78
318 **	OTHER TAXES	36,868	43,832.83	119	405,548	428,188.22	106	442,420	14,231.78
310 ***	TAXES	475,804	154,641.32	33	5,233,844	5,525,436.46	106	5,709,668	184,231.54
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	240	.00		2,640	3,125.00	118	2,890	235.00-
10 02	LICENSE SPECIAL BEER	335	.00		3,685	5,694.58	155	4,025	1,669.58-
10 03	LICENSE RETAIL BEER&WINE	654	.00		7,194	9,408.10	131	7,850	1,558.10-
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		1,386	1,300.00	94	1,520	220.00
10 07	LICENSE LIQUOR	9,244	.00		101,684	111,275.00	109	110,930	345.00-
10 08	LICENSE EVENT PERMITS	72	50.00	69	792	1,275.00	161	875	400.00-
10 09	LICENSE TSF LIQUOR LIC.	48	.00		528	500.00	95	580	80.00
10 10	LICENSE SUPPER CLUB	2,422	.00		26,642	37,500.00	141	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,141	50.00		144,551	170,077.68	118	157,745	12,332.68-
20 01	ANNUAL FEE	338	.00		3,718	7,300.00	196	4,065	3,235.00-
20 02	COMPLIANCE VIOLATIONS	41	.00		451	200.00	44	500	300.00
20 *	TOBACCO	379	.00		4,169	7,500.00	180	4,565	2,935.00-
60 11	LICENSE JRNYMN GASPIPE FT	37	.00		407	975.00	240	455	520.00-
60 12	LICENSE JRNYMN HEATING	58	.00		638	1,800.00	282	705	1,095.00-
60 13	LICENSE MSTR ELECTRICIAN	172	450.00	262	1,892	5,935.00	314	2,065	3,870.00-
60 14	LICENSE MSTR GASPIPE FITR	50	130.00	260	550	1,670.00	304	610	1,060.00-
60 15	LICENSE/MSTR HEATING	117	130.00	111	1,287	4,525.00	352	1,405	3,120.00-
60 16	LICENSE/MSTR PLUMBER	80	.00		880	3,640.00	414	965	2,675.00-
60 17	LICENSE/EXCAVAT./CEMENT C	106	30.00-	28	1,166	4,020.00	345	1,280	2,740.00-
60 18	LICENSE/CEMENT CONTRACT.	32	60.00	188	352	1,740.00	494	390	1,350.00-
60 19	LICENSE/PAWN BROKERS	17	.00		187	760.00	406	215	545.00-
60 20	LICENSE/2HAND PREC.METALS	46	250.00	544	506	2,715.00	537	560	2,155.00-
60 21	LICENSE/TAXI CAB	46	12.00-	26	506	1,140.00	225	560	580.00-
60 22	LICENSE/TAXI DRIVERS	121	105.00	87	1,331	1,065.00	80	1,460	395.00
60 23	LICENSE/ITINERANT MERCHAN	23	185.00	804	253	2,310.00	913	280	2,030.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		99	210.00	212	110	100.00-
60 26	LICENSE-PROV PLUMBING	13	.00		143	420.00	294	160	260.00-
60 28	CABARET DANCERS	172	105.00	61	1,892	3,775.00	200	2,073	1,702.00-
60 *	PROFESSIONAL	1,099	1,373.00	125	12,089	36,700.00	304	13,293	23,407.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		22	80.00	364	25	55.00-
70 02	LICENSE/BILLIARDS	4	.00		44	80.00	182	50	30.00-
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		638	2,450.00	384	700	1,750.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		3,168	10,400.00	328	3,465	6,935.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		44	160.00	364	50	110.00-
70 *	AMUSEMENTS	356	.00		3,916	13,170.00	336	4,290	8,880.00-
321 **	BUSINESS LICENSES	14,975	1,423.00	10	164,725	227,447.68	138	179,893	47,554.68-
322	NON-BUSINESS LICENSES								
60 01	CAT	16	.00		176	28.50	16	200	171.50
60 02	DOG	162	43.00	27	1,782	1,623.89	91	1,950	326.11
60 03	ANIMAL PICKUPS	471	1,083.00	230	5,181	9,507.00	184	5,660	3,847.00-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	15.00		10	5.00-
60 *	ANIMAL LICENSES	649	1,126.00	174	7,139	11,174.39	157	7,820	3,354.39-
80 01	LICENSE/GAMES OF CHANCE	554	175.00	32	6,094	5,875.00	96	6,655	780.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	554	175.00	32	6,094	5,875.00	96	6,655	780.00
322 **	NON-BUSINESS LICENSES	1,203	1,301.00	108	13,233	17,049.39	129	14,475	2,574.39-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	22,916	50,702.00	221	252,076	377,719.00	150	275,000	102,719.00-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,114	1,960.00	176	12,254	13,060.00	107	13,370	310.00
60 04	EXCAVATION - PRIVATE	32	540.00	1688	352	4,410.00	1253	385	4,025.00-
60 05	EXCAVATING - ROW	450	192.00	43	4,950	2,752.50	56	5,400	2,647.50
60 06	GAS PIPING	82	1,180.00	1439	902	6,428.00	713	995	5,433.00-
60 07	MECHANICAL	3,156	3,100.00	98	34,716	28,457.00	82	37,880	9,423.00
60 08	PLUMBING	3,028	4,036.00	133	33,308	42,098.00	126	36,340	5,758.00-
60 09	SIDEWALK	110	226.00	206	1,210	2,929.00	242	1,320	1,609.00-
60 10	SIGNS	187	260.00	139	2,057	1,970.00	96	2,245	275.00
60 11	ELECTRICAL AFFIDAVIT	6,493	11,051.38	170	71,423	58,006.54	81	77,920	19,913.46

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		110	300.00	273	130	170.00-
60 *	PROFESSIONAL	37,578	73,247.38	195	413,358	538,130.04	130	450,985	87,145.04-
323 **	BUSINESS PERMITS	37,578	73,247.38	195	413,358	538,130.04	130	450,985	87,145.04-
320 ***	LICENSES AND PERMITS	53,756	75,971.38	141	591,316	782,627.11	132	645,353	137,274.11-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	0	.00		0	8,870.07		0	8,870.07-
10 02	ROAD AND BRIDGE	323	.00		3,553	.00		3,880	3,880.00
10 03	INFORMATION SERVICES	5,477	3,566.02	65	60,247	65,635.48	109	65,733	97.52
10 04	JOINT COMMUNICATIONS CNTR	58,280	76,317.92	131	641,080	554,530.11	87	699,371	144,840.89
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	79,883.94	125	704,880	629,035.66	89	768,984	139,948.34
330 **		64,080	79,883.94	125	704,880	629,035.66	89	768,984	139,948.34
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	17,785	.00		19,565	13,304.26	68	37,358	24,053.74
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	3,928.03		0	3,928.03-
10 08	JAG Recovery Act(JAGPD9)	22,655	.00		178,375	169,009.50	95	201,036	32,026.50
10 09	Bullet Proof Vest	373	.00		3,357	3,733.38	111	3,734	.62
10 11	TRAFFIC SIGNAL DOE	12,420	.00		12,420	.00		24,840	24,840.00
10 *	FEDERAL OPERATING GRANT	53,233	.00		213,717	189,975.17	89	266,968	76,992.83
331 **	FEDERAL GRANT	53,233	.00		213,717	189,975.17	89	266,968	76,992.83
332	FEDERAL								
01 01	FEMA	0	17,901.77		0	26,945.24		0	26,945.24-
332 **	FEDERAL	0	17,901.77		0	26,945.24		0	26,945.24-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	20,286	37,478.30	185	168,396	146,153.96	87	188,685	42,531.04
07 00	GRANTS-OVERTIME PD	6,096	.00		15,788	7,983.34	51	21,883	13,899.66
08 00	SAFE COMMUNITIES GRANT	5,867	.00		56,037	43,590.13	78	61,900	18,309.87
09 00	SAFE NEIGHBORHOODS	1,743	.00		10,458	8,020.61	77	12,200	4,179.39
10 01	DRUG TASK FORCE	5,360	.00		48,240	32,945.98	68	53,596	20,650.02

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
11 00	TRAFFIC SAFETY GRANTS	150	.00		1,350	2,344.96	174	1,500	844.96-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	8,982	48,080.62-	535	56,224	34,219.49	61	65,207	30,987.51
14 00	DOMESTIC VIOLENCE PASSTHR	1,417	.00		7,085	8,712.61	123	8,500	212.61-
16 00	WSI ERGONOMIC GRANT	228	.00		912	1,139.49	125	1,139	.49-
334 **	ND STATE GRANT	50,129	10,602.32-	21	364,490	285,110.57	78	414,610	129,499.43
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	9,333	.00		102,663	121,290.20	118	111,999	9,291.20-
10 04	STATE AID DISTRIBUTION	159,873	.00		1,758,603	1,772,568.61	101	1,918,483	145,914.39
10 05	TELECOMMUNICATIONS TAX	11,007	.00		121,077	132,091.84	109	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	133,515.69		0	133,515.69-
10 07	FIRE PROTECTION	0	.00		0	463.37		0	463.37-
10 *	PROPERTY TAXES	180,213	.00		1,982,343	2,159,929.71	109	2,162,574	2,644.29
20 00	FIRE INSURANCE REFUND	10,270	.00		112,970	116,080.28	103	123,246	7,165.72
40 00	MUNICIPAL HIGHWAY	157,161	165,371.27	105	1,728,771	1,672,535.77	97	1,885,938	213,402.23
60 00	CIGARETTE TAX	9,193	.00		101,123	49,841.63	49	110,326	60,484.37
80 00	ESTATE TAX	769	.00		8,459	.00		9,235	9,235.00
90 01	GAS & OIL TAX	3,090	1,817.45	59	33,990	21,007.28	62	37,081	16,073.72
335 **	ND SHARED REVENUES	360,696	167,188.72	46	3,967,656	4,019,394.67	101	4,328,400	309,005.33
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	3,647.13		0	3,647.13-
337 **	ND STATE	0	.00		0	3,647.13		0	3,647.13-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	2,790	43,586.00	1562	30,690	43,586.00	142	33,481	10,105.00-
20 00	PARKING AUTHORITY	444	444.00	100	4,884	4,884.00	100	5,328	444.00
339 **	PAYMENTS IN LIEU OF TAXES	3,234	44,030.00	1362	35,574	48,470.00	136	38,809	9,661.00-
330 ***	INTERGOVERNMENTAL	531,372	298,402.11	56	5,286,317	5,202,578.44	98	5,817,771	615,192.56
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,659	4,595.00	81	62,249	51,215.00	82	67,917	16,702.00
10 04	TOWING FEES	975	1,687.00	173	10,725	19,195.30	179	11,706	7,489.30-
10 05	SCHOOLS-CENTRAL CAMPUS	166	.00		1,826	.01-		2,002	2,002.01
10 06	ALARM PERMITS	585	4,315.00	738	6,435	17,620.00	274	7,020	10,600.00-
10 *	SPECIAL POLICE SERVICES	7,385	10,597.00	144	81,235	88,030.29	108	88,645	614.71

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	7,385	10,597.00	144	81,235	88,030.29	108	88,645	614.71
340	*** CHARGES FOR SERVICES	7,385	10,597.00	144	81,235	88,030.29	108	88,645	614.71
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	36,999	56,867.44	154	406,989	272,106.68	67	443,999	171,892.32
10 02	COURT/DOMESTIC VIOLENCE	0	22,140.00		0	22,140.00		0	22,140.00-
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	27.60		0	1,181.60		0	1,181.60-
10 06	RESTITUTION	0	657.68		0	5,098.83		0	5,098.83-
10 07	BONDS POSTED	0	19,578.40		0	261,956.51		0	261,956.51-
10 *	COURT	36,999	99,271.12	268	406,989	562,483.62	138	443,999	118,484.62-
351	** FINES	36,999	99,271.12	268	406,989	562,483.62	138	443,999	118,484.62-
350	*** FINES & FORFEITURES	36,999	99,271.12	268	406,989	562,483.62	138	443,999	118,484.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	37,500	90.00		412,500	364.36		450,000	449,635.64
361	** INTEREST EARNED	37,500	90.00		412,500	364.36		450,000	449,635.64
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	5,382	.00		59,202	5,922.71	10	64,582	58,659.29
01 03	OFF DUTY POLICING	433	1,095.00	253	4,763	17,382.50	365	5,200	12,182.50-
01 04	DAKOTA SQUARE POLICING	2,750	2,907.00	106	30,250	25,886.38	86	33,002	7,115.62
01 05	GRANTS-OVERTIME PD	833	.00		9,163	2,681.53	29	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	4,002.00	43	103,378	51,873.12	50	112,784	60,910.88
02 00	DAMAGE CLAIMS	0	12,097.90		0	31,840.08		0	31,840.08-
03 00	OTHER	9,565	2,429.55	25	105,215	76,076.06	72	114,791	38,714.94
03 13	SF MORTGAGE PAYOFFS	0	.00		0	1,757.32		0	1,757.32-
03 18	INSURANCE CONFERMENT	2,506	.00		27,566	51,698.87	188	30,072	21,626.87-
03 21	WEBSITE CHARGE	425	.00		4,675	6,195.00	133	5,100	1,095.00-
03 22	ASSESSOR RESEARCH	0	.00		0	45.00		0	45.00-
03 23	ASSET FORFEITURE	0	.00		0	10,137.08		0	10,137.08-
03 24	COUNTERACT FUNDS	281	.00		1,124	.00		1,407	1,407.00
03 25	DONATIONS	737	.00		2,948	4,959.99	168	3,683	1,276.99-

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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	4,904.39		0	25,732.79		0	25,732.79-
03 *	OTHER	13,514	7,333.94	54	141,528	178,037.17	126	155,053	22,984.17-
04 00	ENG. & ADMIN. CHARGES	13,820	52.50		152,020	155,876.41	103	165,840	9,963.59
05 00	REIMB. UTILITY & SPECIAL	210,218	210,218.42	100	2,312,398	2,312,402.62	100	2,522,621	210,218.38
369 **	MISCELLANEOUS	246,950	233,704.76	95	2,709,324	2,730,029.40	101	2,956,298	226,268.60
360 ***	MISCELLANEOUS REVENUES	284,450	233,794.76	82	3,121,824	2,730,393.76	88	3,406,298	675,904.24
370	MISCELLANEOUS REVENUE								
370		845	200.00	24	9,295	6,734.27	73	10,144	3,409.73
370 **		845	200.00	24	9,295	6,734.27	73	10,144	3,409.73
370 ***	MISCELLANEOUS REVENUE	845	200.00	24	9,295	6,734.27	73	10,144	3,409.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	80,000.00		0	80,524.84		0	80,524.84-
31 01	AIRPORT	6,497	9,111.38	140	71,467	60,118.90	84	77,964	17,845.10
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	155,903	155,911.25	100	170,085	14,173.75
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	20,670	23,285.13	113	227,370	216,030.15	95	248,049	32,018.85
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	45,826	45,833.37	100	50,000	4,166.63
32 10	SALES TAX - CAPITAL IMP	0	.00		0	120,000.00		0	120,000.00-
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  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	45,826	45,833.37	100	50,000	4,166.63
32 *	SPECIAL REVENUE	8,332	8,333.34	100	91,652	211,666.74	231	100,000	111,666.74-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	27,000.00		0	27,000.00-
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	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	45,826	82,833.37	181	50,000	32,833.37-
35 01	CENTRAL GARAGE	4,600	3,463.49	75	50,600	48,670.96	96	55,200	6,529.04
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,600	3,463.49	75	50,600	48,670.96	96	55,200	6,529.04
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	19,796.58	25	858,231	909,257.34	106	936,255	26,997.66
36 05	POLICE PENSION	46,064	11,657.09	25	506,704	536,312.68	106	552,769	16,456.32
36 07	SOCIAL SECURITY	7,821	1,987.38	25	86,031	91,203.65	106	93,856	2,652.35
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	33,441.05	25	1,450,966	1,536,773.67	106	1,582,880	46,106.33
391 **	OPERATING TRANSFERS IN	169,674	152,689.68	90	1,866,414	2,176,499.73	117	2,036,129	140,370.73-
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  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
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	152,689.68	90	1,866,414	2,423,353.01	130	2,036,129	387,224.01-
FUND TOTAL	GENERAL FUND	1,560,285	1,025,567.37	66	16,597,234	17,321,636.96	104	18,158,007	836,370.04



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497		.00	71,467	62,987.79	88	77,964	14,976.21
331 **	FEDERAL GRANT	6,497		.00	71,467	62,987.79	88	77,964	14,976.21
334	ND STATE GRANT								
01 00	BLOCK GRANT	0		.00	0	.00		0	.00
01 02	AIRLINE TAX	1,166		.00	12,826	11,993.35	94	14,000	2,006.65
01 03	STATE AERONATICS	51,937	890.02	2	86,235	110,134.56	128	138,182	28,047.44
01 *	BLOCK GRANT	53,103	890.02	2	99,061	122,127.91	123	152,182	30,054.09
334 **	ND STATE GRANT	53,103	890.02	2	99,061	122,127.91	123	152,182	30,054.09
336	FEDERAL								
03 01	FAA	106,875	15,039.00	14	1,175,625	433,135.00	37	1,282,500	849,365.00
03 02	NON FAA GRANTS	4,525		.00	4,525	.00		9,050	9,050.00
03 *	AIRPORT GRANTS	111,400	15,039.00	14	1,180,150	433,135.00	37	1,291,550	858,415.00
336 **	FEDERAL	111,400	15,039.00	14	1,180,150	433,135.00	37	1,291,550	858,415.00
330 ***	INTERGOVERNMENTAL	171,000	15,929.02	9	1,350,678	618,250.70	46	1,521,696	903,445.30
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	33.00		0	33.00		0	33.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	33.00		0	33.00		0	33.00-
369 **	MISCELLANEOUS	0	33.00		0	33.00		0	33.00-
360 ***	MISCELLANEOUS REVENUES	0	33.00		0	33.00		0	33.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	416		.00	4,576	54.00	1	5,000	4,946.00
01 02	100 LOW LEAD	0		.00	0	3,287.45		0	3,287.45-
01 03	JET FUEL	0		.00	0	6,867.30		0	6,867.30-
01 04	OIL, PRIST, CHARTS	0		.00	0	1,104.14		0	1,104.14-
01 13	NO-TAX PRIST,CHARTS,OIL	0		.00	0	.00		0	.00
01 *	SALES	416		.00	4,576	11,312.89	247	5,000	6,312.89-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	166	425.00	256	1,826	3,731.00	204	2,000	1,731.00-
02 04	A.R.M. PAY PARKING FEES	11,666	26,290.50	225	128,326	175,058.35	136	140,000	35,058.35-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	5,125.00		0	5,125.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,382.55		0	1,382.55-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,012	8,729.87	434	22,132	71,577.54	323	24,140	47,437.54-
02 49	PERCENTAGE OF GROSS	1,665	865.33	52	18,315	8,929.66	49	19,980	11,050.34
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,500	6,106.82	94	71,500	72,748.97	102	78,000	5,251.03
02 53	LANDING FEES - UNITED	0	.00		0	.00		0	.00
02 54	LANDING FEES - FREIGHT	833	1,022.56	123	9,163	10,931.66	119	10,000	931.66-
02 55	LANDING FEES - OTHER	416	395.27	95	4,576	2,201.08	48	5,000	2,798.92
02 60	SECURITY BADGES	0	.00		0	6,761.47		0	6,761.47-
02 *	CHARGES FOR SERVICE	23,258	43,985.35	189	255,838	358,447.28	140	279,120	79,327.28-
03 02	GROUND RENT	2,458	2,908.90	118	27,038	31,907.12	118	29,500	2,407.12-
03 03	AGRICULTURAL LAND	842	.00		9,262	10,114.05	109	10,114	.05-
03 04	TERMINAL - DELTA	10,675	10,391.83	97	117,425	113,670.79	97	128,100	14,429.21
03 06	TERMINAL - HERTZ	8,333	14,967.61	180	91,663	135,950.37	148	100,000	35,950.37-
03 07	TERMINAL - AVIS	5,000	8,034.04	161	55,000	70,848.23	129	60,000	10,848.23-
03 08	TERMINAL - NATIONAL	9,166	19,433.79	212	100,826	152,103.46	151	110,000	42,103.46-
03 09	TERMINAL-VENDING MACHINES	583	1,504.09	258	6,413	7,499.96	117	7,000	499.96-
03 10	TERMINAL - GIFT SHOP	0	.00		0	4,348.48		0	4,348.48-
03 12	TERMINAL - OTHER	583	1,892.00	325	6,413	15,961.96	249	7,000	8,961.96-
03 13	TERMINAL - UNITED	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,220	3,078.38	96	35,420	32,684.09	92	38,640	5,955.91
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	30,800	21,963.37	71	33,600	11,636.63
03 21	FAA	1,271	1,270.83	100	13,981	13,979.13	100	15,250	1,270.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	44,931	65,478.14	146	494,241	611,031.01	124	539,204	71,827.01-
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	68,605	109,463.49	160	754,655	980,791.18	130	823,324	157,467.18-
382	LICENSE								
01 00	FEES	0	.00		0	975.00		0	975.00-
382 **	LICENSE	0	.00		0	975.00		0	975.00-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	25,665	104.02		282,315	298,274.34	106	307,988	9,713.66
02 00	INTEREST EARNED	0	56.75		0	219.57		0	219.57-
03 00	MISCELLANEOUS INCOME	8,000	550.00	7	88,000	113,859.05	129	96,000	17,859.05-
03 03	PASSENGER FACILITY CHARGE	21,250	35,647.42	168	233,750	271,231.12	116	255,000	16,231.12-
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	687.92		0	6,729.23		0	6,729.23-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	29,250	36,885.34	126	321,750	391,819.40	122	351,000	40,819.40-
385 **	NON-OPERATING REVENUES	54,915	37,046.11	68	604,065	690,313.31	114	658,988	31,325.31-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	11,345.00		0	11,345.00-
386 **	CAPITALIZATIONS	0	.00		0	11,345.00		0	11,345.00-
380 ***	ENTERPRISE	123,520	146,509.60	119	1,358,720	1,683,424.49	124	1,482,312	201,112.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	29,242	1,350,951.75	4620	321,662	2,163,266.69	673	350,900	1,812,366.69-
32 10	SALES TAX - CAPITAL IMP	21,060	12,500.00	59	214,540	153,099.00	71	235,599	82,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	50,302	1,363,451.75	2711	536,202	2,316,365.69	432	586,499	1,729,866.69-
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	1,363,451.75	2711	536,202	2,318,740.69	432	586,499	1,732,241.69-
FUND TOTAL	AIRPORT	344,822	1,525,923.37	443	3,245,600	4,620,448.88	142	3,590,507	1,029,941.88-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	149	.00		596	743.57	125	744	.43
334 **	ND STATE GRANT	149	.00		596	743.57	125	744	.43
330 ***	INTERGOVERNMENTAL	149	.00		596	743.57	125	744	.43
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,333	10,300.00	100	113,663	125,740.00	111	124,000	1,740.00-
01 06	INTERMENTS	9,365	14,490.00	155	103,015	115,990.00	113	112,385	3,605.00-
01 07	MARKER	1,411	385.00	27	15,521	19,185.00	124	16,932	2,253.00-
01 08	OTHER	0	.00		0	2,675.00		0	2,675.00-
01 *	SALES	21,109	25,175.00	119	232,199	263,590.00	114	253,317	10,273.00-
381 **	OPERATING REVENUES	21,109	25,175.00	119	232,199	263,590.00	114	253,317	10,273.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	591	8.18	1	6,501	6,959.22	107	7,095	135.78
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	591	8.18	1	6,501	6,959.22	107	7,095	135.78
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	500.00		0	500.00-
03 07	CHAPEL DONATIONS	0	.00		0	2,670.00		0	2,670.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	3,779.19		0	3,779.19-
385 **	NON-OPERATING REVENUES	591	8.18	1	6,501	10,738.41	165	7,095	3,643.41-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	12,900.00		0	12,900.00-
386 **	CAPITALIZATIONS	0	.00		0	12,900.00		0	12,900.00-
380 ***	ENTERPRISE	21,700	25,183.18	116	238,700	287,228.41	120	260,412	26,816.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	625.77		0	36,940.77		0	36,940.77-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	625.77		0	36,940.77		0	36,940.77-
392	PROCEEDS GFA DISPOSAL								
	10 00 SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	625.77		0	36,940.77		0	36,940.77-
	FUND TOTAL CEMETERY	21,849	25,808.95	118	239,296	324,912.75	136	261,156	63,756.75-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

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		154	309.78	201	169	140.78-
03 *	OTHER	14	.00		154	309.78	201	169	140.78-
369 **	MISCELLANEOUS	14	.00		154	309.78	201	169	140.78-
360 ***	MISCELLANEOUS REVENUES	14	.00		154	309.78	201	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	4,580.74	127	39,600	47,275.64	119	43,200	4,075.64-
02 07	LOT #2 - SRT	1,394	1,344.00	96	15,334	16,599.00	108	16,728	129.00
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	9,735	8,108.61	83	10,625	2,516.39
02 09	LOT #4 - MAIN STREET	187	450.00	241	2,057	7,953.79	387	2,250	5,703.79-
02 10	LOT #5 - PLAZA	1,750	1,850.00	106	19,250	23,496.20	122	21,000	2,496.20-
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		16,500	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	1,800.00	218	9,075	11,540.66	127	9,900	1,640.66-
02 *	CHARGES FOR SERVICE	10,141	10,929.74	108	111,551	114,973.90	103	121,703	6,729.10
381 **	OPERATING REVENUES	10,141	10,929.74	108	111,551	114,973.90	103	121,703	6,729.10
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	34	1,250.00	3677	374	1,250.00	334	409	841.00-
385 **	NON-OPERATING REVENUES	34	1,250.00	3677	374	1,250.00	334	409	841.00-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	10,175	12,179.74	120	111,925	116,223.90	104	122,112	5,888.10
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	12,179.74	120	112,079	116,533.68	104	122,281	5,747.32

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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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
-----										
330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	1,997.50		0	1,997.50-
332	**	FEDERAL	0	.00		0	1,997.50		0	1,997.50-
330	***	INTERGOVERNMENTAL	0	.00		0	1,997.50		0	1,997.50-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 14		RESIDENTIAL - COLLECTION	89,218	92,077.00	103	981,398	1,008,995.00	103	1,070,623	61,628.00
02 15		LANDFILL GATE COLLECTIONS	135,282	141,491.29	105	1,488,102	1,854,749.33	125	1,623,387	231,362.33-
02 25		RESIDENTIAL - LANDFILL	11,617	11,929.40	103	127,787	130,826.65	102	139,404	8,577.35
02 35		ROLL-OFFS	750	450.00	60	8,250	5,700.00	69	9,000	3,300.00
02 *		CHARGES FOR SERVICE	236,867	245,947.69	104	2,605,537	3,000,270.98	115	2,842,414	157,856.98-
381	**	OPERATING REVENUES	236,867	245,947.69	104	2,605,537	3,000,270.98	115	2,842,414	157,856.98-
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	126.00		0	8,448.08		0	8,448.08-
385	**	NON-OPERATING REVENUES	0	126.00		0	8,448.08		0	8,448.08-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	153,138.00		0	153,138.00-
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	153,138.00		0	153,138.00-
380	***	ENTERPRISE	236,867	246,073.69	104	2,605,537	3,161,857.06	121	2,842,414	319,443.06-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	263,488.00		0	744,487.25		0	744,487.25-
31 05		WATER AND SEWER	9,659	9,659.67	100	106,249	106,256.37	100	115,916	9,659.63
31 *		ENTERPRISE	9,659	273,147.67	2828	106,249	850,743.62	801	115,916	734,827.62-



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	0	20,833.33		0	124,999.98		0	124,999.98-
34 12	SALES TAX CAPITAL	0	.00		0	104,166.65		0	104,166.65-
391 **	OPERATING TRANSFERS IN	9,659	293,981.00	3044	106,249	1,079,910.25	1016	115,916	963,994.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	200.00		0	200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	200.00		0	200.00-
390 ***	OTHER FINANCING SOURCES	9,659	293,981.00	3044	106,249	1,080,110.25	1017	115,916	964,194.25-
FUND TOTAL	SANITATION UTILITY	246,526	540,054.69	219	2,711,786	4,243,964.81	157	2,958,330	1,285,634.81-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.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	.00		13,172	16,463.58	125	16,464	.42
334 **	ND STATE GRANT	3,293	.00		13,172	16,463.58	125	16,464	.42
330 ***	INTERGOVERNMENTAL	3,293	.00		13,172	16,465.18	125	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-
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	547,395	438,532.60	80	6,021,345	5,165,255.92	86	6,568,748	1,403,492.08
01 10	SEWER SALES	284,117	242,758.83	85	3,125,287	2,604,286.55	83	3,409,404	805,117.45
01 11	MISCELLANEOUS MERCHANDISE	833	1,319.03	158	9,163	26,618.58	291	10,000	16,618.58-
01 12	REPLACEMENT SALES - W&S	54,166	48,451.66	90	595,826	586,950.49	99	650,000	63,049.51
01 14	STORM SEWER MTCE FEE	30,559	32,314.15	106	336,149	350,954.27	104	366,708	15,753.73
01 15	NWAWs	14,872	60,134.98	404	163,592	72,351.55	44	178,473	106,121.45
01 16	SEPTIC DISPOSAL	0	.00		0	5,360.00		0	5,360.00-
01 *	SALES	931,942	823,511.25	88	10,251,362	8,811,777.36	86	11,183,333	2,371,555.64
02 17	LABOR	2,666	3,243.50	122	29,326	55,998.34	191	32,000	23,998.34-
02 18	TAPINS - NEW SERVICE	4,650	2,330.00	50	51,150	27,363.00	54	55,800	28,437.00
02 *	CHARGES FOR SERVICE	7,316	5,573.50	76	80,476	83,361.34	104	87,800	4,438.66

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	939,258	829,084.75	88	10,331,838	8,895,138.70	86	11,271,133	2,375,994.30
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	394.16		0	4,335.76		0	4,335.76-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,196	2,801.84	25	123,156	30,820.24	25	134,352	103,531.76
02 *	INTEREST EARNED	11,196	3,196.00	29	123,156	35,156.00	29	134,352	99,196.00
03 00	MISCELLANEOUS INCOME	0	.00		0	121,148.07		0	121,148.07-
03 05	SW CONNECTION FEES	0	.00		0	27,488.76		0	27,488.76-
03 06	CUSTOMER DEPOSITS	0	130.43-		0	103.34		0	103.34-
03 *	MISCELLANEOUS INCOME	0	130.43-		0	148,740.17		0	148,740.17-
385 **	NON-OPERATING REVENUES	11,196	3,065.57	27	123,156	183,896.17	149	134,352	49,544.17-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	100,491.00		0	100,491.00-
07 00	WATER DIST/SEWAGE COLL	0	.00		0	52,033.69		0	52,033.69-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	35,232.10		0	35,232.10-
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	187,756.79		0	187,756.79-
380 ***	ENTERPRISE	950,454	832,150.32	88	10,454,994	9,266,791.66	89	11,405,485	2,138,693.34
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	28,523	28,528.50	100	31,123	2,594.50
31 05	WATER AND SEWER	0	1,397,970.41		0	5,492,683.98		0	5,492,683.98-
31 *	ENTERPRISE	2,593	1,400,563.91	4013	28,523	5,521,212.48	9357	31,123	5,490,089.48-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	749,518	846,428.12	113	817,667	28,761.12-
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-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	70,731	1,468,702.83	2077	778,041	6,393,860.60	822	848,790	5,545,070.60-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	360.00		0	360.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	360.00		0	360.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	6,050.00		0	6,050.00		0	6,050.00-
393 **	BOND ISSUANCE	0	6,050.00		0	6,050.00		0	6,050.00-
390 ***	OTHER FINANCING SOURCES	70,731	1,474,752.83	2085	778,041	6,400,270.60	823	848,790	5,551,480.60-
FUND TOTAL	WATER AND SEWER UTILITY	1,024,478	2,306,903.15	225	11,246,207	15,713,766.49	140	12,270,739	3,443,027.49-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	17,595	4,439.03	25	193,545	204,141.34	106	211,151	7,009.66
311	** GENERAL PROPERTY TAXES	17,595	4,439.03	25	193,545	204,141.34	106	211,151	7,009.66
310	*** TAXES	17,595	4,439.03	25	193,545	204,141.34	106	211,151	7,009.66
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,626	.00		325,886	186,388.00	57	355,520	169,132.00
04 00	SECTION 5309	137,758	.00		451,338	563,681.00	125	589,100	25,419.00
331	** FEDERAL GRANT	167,384	.00		777,224	750,069.00	97	944,620	194,551.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	5,833	.00		64,163	69,795.50	109	70,000	204.50
03 00	SCHOOL TRANSPORTATION	1,266	.00		13,926	13,136.73	94	15,200	2,063.27
16 00	WSI ERGONOMIC GRANT	149	.00		596	743.57	125	744	.43
334	** ND STATE GRANT	7,248	.00		78,685	83,675.80	106	85,944	2,268.20
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	174,632	.00		855,909	842,575.20	98	1,030,564	187,988.80
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,485	21,909.51	338	71,335	84,151.46	118	77,820	6,331.46-
349	** SALES	6,485	21,909.51	338	71,335	84,151.46	118	77,820	6,331.46-
340	*** CHARGES FOR SERVICES	6,485	21,909.51	338	71,335	84,151.46	118	77,820	6,331.46-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	407.90		0	407.90		0	407.90-
03 18	INSURANCE CONFERMENT	283	.00		3,113	5,914.66	190	3,399	2,515.66-
03 19	ADVERTISEMENT REVENUE	840	.00		9,240	5,040.00	55	10,080	5,040.00
03 *	OTHER	1,123	407.90	36	12,353	11,362.56	92	13,479	2,116.44

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	1,123	407.90	36	12,353	11,362.56	92	13,479	2,116.44
360	*** MISCELLANEOUS REVENUES	1,123	407.90	36	12,353	11,362.56	92	13,479	2,116.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY BUS		199,835	26,756.44	13	1,133,142	1,142,230.56	101	1,333,014	190,783.44

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	83,781	21,360.91	26	921,591	974,616.10	106	1,005,375	30,758.90
311	** GENERAL PROPERTY TAXES	83,781	21,360.91	26	921,591	974,616.10	106	1,005,375	30,758.90
310	*** TAXES	83,781	21,360.91	26	921,591	974,616.10	106	1,005,375	30,758.90
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		31,163	33,364.00	107	34,000	636.00
05 00	OTHER GRANTS	0	5,000.00		0	5,000.00		0	5,000.00-
334	** ND STATE GRANT	2,833	5,000.00	177	31,163	38,364.00	123	34,000	4,364.00-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.00	109	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	12,750.00	109	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		46,508	50,750.00	109	50,750	.00
335	** ND SHARED REVENUES	4,228	.00		46,508	50,750.00	109	50,750	.00
330	*** INTERGOVERNMENTAL	7,061	5,000.00	71	77,671	89,114.00	115	84,750	4,364.00-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,666	2,592.95	156	18,326	19,868.81	108	20,000	131.19
351	** FINES	1,666	2,592.95	156	18,326	19,868.81	108	20,000	131.19
350	*** FINES & FORFEITURES	1,666	2,592.95	156	18,326	19,868.81	108	20,000	131.19
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	.00		6,875	.00		7,500	7,500.00
361	** INTEREST EARNED	625	.00		6,875	.00		7,500	7,500.00
369	MISCELLANEOUS								
03 00	OTHER	958	1,288.65	135	10,538	11,548.31	110	11,500	48.31-
03 09	MEMORIAL REVENUE	0	139.50		0	7,450.21		0	7,450.21-
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		1,925	1,250.00	65	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		11	40.42	368	22	18.42-
03 *	OTHER	1,134	1,428.15	126	12,474	20,288.94	163	13,622	6,666.94-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	534.10	117	5,038	5,196.67	103	5,500	303.33
08 00	OTHER GRANTS	0	.00		0	243.97		0	243.97-
369	** MISCELLANEOUS	1,592	1,962.25	123	17,512	25,729.58	147	19,122	6,607.58-
360	*** MISCELLANEOUS REVENUES	2,217	1,962.25	89	24,387	25,729.58	106	26,622	892.42
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	428.07		0	428.07-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	428.07		0	428.07-
391	** OPERATING TRANSFERS IN	0	.00		0	428.07		0	428.07-
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	428.07		0	428.07-
FUND TOTAL	LIBRARY	94,725	30,916.11	33	1,041,975	1,109,756.56	107	1,136,747	26,990.44



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	95,005	23,722.06	25	1,045,055	1,097,500.25	105	1,140,063	42,562.75
311	** GENERAL PROPERTY TAXES	95,005	23,722.06	25	1,045,055	1,097,500.25	105	1,140,063	42,562.75
310	*** TAXES	95,005	23,722.06	25	1,045,055	1,097,500.25	105	1,140,063	42,562.75
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,333	38,004.20	456	91,663	191,528.80	209	100,000	91,528.80-
01 05	MEMBERSHIPS-TENCTR	2,500	1,120.00	45	27,500	6,490.18	24	30,000	23,509.82
01 06	LEAGUES-TENCTR	0	183.00		0	2,228.00		0	2,228.00-
01 07	RANDOM PLAY-TENCTR	0	245.25		0	3,593.63		0	3,593.63-
01 08	LESSONS-TENCTR	0	1,842.60		0	10,600.40		0	10,600.40-
01 *	USER FEES	10,833	41,395.05	382	119,163	214,441.01	180	130,000	84,441.01-
02 03	SERTOMA	13,333	6,088.25	46	146,663	131,966.26	90	160,000	28,033.74
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,333	6,088.25	46	146,663	131,966.26	90	160,000	28,033.74
03 01	AUDITORIUM BUILDING	10,000	7,291.11	73	110,000	75,823.26	69	120,000	44,176.74
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	31.00		0	7,307.86		0	7,307.86-
03 05	TABLE	0	33.00		0	1,887.00		0	1,887.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	602.25		0	8,735.25		0	8,735.25-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.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	7,957.36	80	110,000	99,453.37	90	120,000	20,546.63
340	** CHARGES FOR SERVICES	34,166	55,440.66	162	375,826	445,860.64	119	410,000	35,860.64-
340	*** CHARGES FOR SERVICES	34,166	55,440.66	162	375,826	445,860.64	119	410,000	35,860.64-
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-

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	44,950.00		0	44,950.00		0	44,950.00-
03 00	OTHER	416	.00		4,576	4.67-		5,000	5,004.67
03 01	RECREATION	0	626.40		0	986.40		0	986.40-
03 02	AUDITORIUM	0	.00		0	5,955.79		0	5,955.79-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	495.00		0	5,258.92		0	5,258.92-
03 *	OTHER	416	1,121.40	270	4,576	12,196.44	267	5,000	7,196.44-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	1,016.00		0	4,453.78		0	4,453.78-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	416	47,087.40	1319	4,576	61,600.22	1346	5,000	56,600.22-
360 ***	MISCELLANEOUS REVENUES	416	47,087.40	1319	4,576	61,602.31	1346	5,000	56,602.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	10,634.53		0	97,045.13		0	97,045.13-
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	10,634.53		0	97,045.13		0	97,045.13-
34 03	CAPITAL PROJECTS	0	2,282.84		0	2,282.84		0	2,282.84-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	2,282.84		0	2,282.84		0	2,282.84-
36 06	RECREATION	0	.10		0	.10		0	.10-
391 **	OPERATING TRANSFERS IN	0	12,917.47		0	99,328.07		0	99,328.07-
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	12,917.47		0	99,328.07		0	99,328.07-
FUND TOTAL	RECREATION AND AUDITORIUM	129,587	139,167.59	107	1,425,457	1,704,291.27	120	1,555,063	149,228.27-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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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	2,102.60	24	95,788	99,530.32	104	104,500	4,969.68
311 **	GENERAL PROPERTY TAXES	8,708	2,102.60	24	95,788	99,530.32	104	104,500	4,969.68
310 ***	TAXES	8,708	2,102.60	24	95,788	99,530.32	104	104,500	4,969.68
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		251,944	274,856.00	109	274,856	.00
391 **	OPERATING TRANSFERS IN	22,904	.00		251,944	274,856.00	109	274,856	.00
390 ***	OTHER FINANCING SOURCES	22,904	.00		251,944	274,856.00	109	274,856	.00
FUND TOTAL	EMERGENCY FUND	31,612	2,102.60	7	347,732	374,386.32	108	379,356	4,969.68

City of Minot

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FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	4,167-	.00		4,165	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	4,167-	.00		4,165	.00		0	.00
	310 ***	TAXES	4,167-	.00		4,165	.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		2,663	.00		0	.00
	31 05	WATER AND SEWER	1,250-	.00		1,250	.00		0	.00
	31 *	ENTERPRISE	3,917-	.00		3,913	.00		0	.00

City of Minot

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,917-	.00		3,913	.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		3,913	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	8,084-	.00		8,078	.00		0	.00

City of Minot

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FUND 240	FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
10 06		FIRE ACT GRANT CAPITAL	9,000-	.00		9,000	.00		0	.00
331	**	FEDERAL GRANT	9,000-	.00		9,000	.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		9,000	.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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	61,333	68,461.86	112	674,663	696,020.56	103	736,004	39,983.44
313	**	SALES TAX COLLECTIONS	61,333	68,461.86	112	674,663	696,020.56	103	736,004	39,983.44
310	***	TAXES	61,333	68,461.86	112	674,663	696,020.56	103	736,004	39,983.44
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	68,461.86	112	674,663	696,020.56	103	736,004	39,983.44



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	245,334	273,847.45	112	2,698,674	2,784,082.28	103	2,944,017	159,934.72
313	** SALES TAX COLLECTIONS	245,334	273,847.45	112	2,698,674	2,784,082.28	103	2,944,017	159,934.72
310	*** TAXES	245,334	273,847.45	112	2,698,674	2,784,082.28	103	2,944,017	159,934.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	17.85		48,125	862.41	2	52,500	51,637.59
361	** INTEREST EARNED	4,375	17.85		48,125	862.41	2	52,500	51,637.59
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	97,158.64		0	97,158.64-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	10,000.00		0	10,000.00-
03 *	OTHER	0	.00		0	107,158.64		0	107,158.64-
20 00	LOAN REVENUE	0	.03		0	.03		0	.03-
369	** MISCELLANEOUS	0	.03		0	107,158.67		0	107,158.67-
360	*** MISCELLANEOUS REVENUES	4,375	17.88		48,125	108,021.08	225	52,500	55,521.08-
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	273,865.33	110	2,746,799	2,892,103.36	105	2,996,517	104,413.64

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	306,668	342,309.31	112	3,373,348	3,480,102.84	103	3,680,021	199,918.16
313	** SALES TAX COLLECTIONS	306,668	342,309.31	112	3,373,348	3,480,102.84	103	3,680,021	199,918.16
310	*** TAXES	306,668	342,309.31	112	3,373,348	3,480,102.84	103	3,680,021	199,918.16
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.67		0	788.37		0	788.37-
361	** INTEREST EARNED	0	71.67		0	788.37		0	788.37-
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	788.37		0	788.37-
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	21,626	36,188.00	167	23,586	12,602.00-
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	21,626	36,188.00	167	23,586	12,602.00-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,666.67		0	18,333.37		0	18,333.37-
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	41,250.00		0	41,250.00-
32 *	SPECIAL REVENUE	0	5,416.67		0	59,583.37		0	59,583.37-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,966	5,524.67	281	21,626	95,771.37	443	23,586	72,185.37-
390	*** OTHER FINANCING SOURCES	1,966	5,524.67	281	21,626	95,771.37	443	23,586	72,185.37-
FUND TOTAL SALES TAX-CAPITAL IMPROVE		308,634	347,905.65	113	3,394,974	3,576,662.58	105	3,703,607	126,944.42

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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	684,618.61	112	6,746,696	6,960,205.67	103	7,360,042	399,836.33
313	** SALES TAX COLLECTIONS	613,336	684,618.61	112	6,746,696	6,960,205.67	103	7,360,042	399,836.33
310	*** TAXES	613,336	684,618.61	112	6,746,696	6,960,205.67	103	7,360,042	399,836.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	35,012.57	124	311,597	150,165.58	48	339,934	189,768.42
361	** INTEREST EARNED	28,327	35,012.57	124	311,597	150,165.58	48	339,934	189,768.42
360	*** MISCELLANEOUS REVENUES	28,327	35,012.57	124	311,597	150,165.58	48	339,934	189,768.42
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	49,938.12		0	49,938.12		0	49,938.12-
391	** OPERATING TRANSFERS IN	0	49,938.12		0	49,938.12		0	49,938.12-
390	*** OTHER FINANCING SOURCES	0	49,938.12		0	49,938.12		0	49,938.12-
FUND TOTAL NW AREA WATER SUPPLY		641,663	769,569.30	120	7,058,293	7,160,309.37	101	7,699,976	539,666.63

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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	1,255.88	61	22,616	60,449.34	267	24,677	35,772.34-	
311	** GENERAL PROPERTY TAXES	2,056	1,255.88	61	22,616	60,449.34	267	24,677	35,772.34-	
310	*** TAXES	2,056	1,255.88	61	22,616	60,449.34	267	24,677	35,772.34-	
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	601.38		0	601.38-	
370	**	0	.00		0	601.38		0	601.38-	
370	*** MISCELLANEOUS REVENUE	0	.00		0	601.38		0	601.38-	
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	1,255.88	61	22,616	119,920.23	530	24,677	95,243.23-	

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	65,000	16,820.97	26	715,000	759,957.47	106	780,000	20,042.53
311	** GENERAL PROPERTY TAXES	65,000	16,820.97	26	715,000	759,957.47	106	780,000	20,042.53
310	*** TAXES	65,000	16,820.97	26	715,000	759,957.47	106	780,000	20,042.53
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								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
32 *	SPECIAL REVENUE	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
390	*** OTHER FINANCING SOURCES	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
FUND TOTAL	STREET IMPROV RESERVE	87,500	39,320.97	45	962,500	1,931,298.04	201	1,050,000	881,298.04-

City of Minot

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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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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	2.97		0	54.84		0	54.84-
311 **	GENERAL PROPERTY TAXES	0	2.97		0	54.84		0	54.84-
310 ***	TAXES	0	2.97		0	54.84		0	54.84-
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  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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	2.97		0	7,372.94		0	7,372.94-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,038	16,259.51	27	671,418	720,846.63	107	732,462	11,615.37
311 **	GENERAL PROPERTY TAXES	61,038	16,259.51	27	671,418	720,846.63	107	732,462	11,615.37
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	16,259.51	27	671,418	720,846.63	107	732,462	11,615.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	61,333	61,333.67	100	674,663	674,670.37	100	736,004	61,333.63
32 10	SALES TAX - CAPITAL IMP	18,054	18,054.08	100	198,594	198,594.88	100	216,649	18,054.12
32 *	SPECIAL REVENUE	79,387	79,387.75	100	873,257	873,265.25	100	952,653	79,387.75
33 01	HIGHWAY	0	565,822.26		0	737,252.07		0	737,252.07-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	565,822.26		0	737,252.07		0	737,252.07-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	79,387	645,210.01	813	873,257	1,610,517.32	184	952,653	657,864.32-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	79,387	645,210.01	813	873,257	1,610,517.32	184	952,653	657,864.32-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	140,425	661,469.52	471	1,544,675	2,331,363.95	151	1,685,115	646,248.95-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,224	499.39	10	57,464	22,742.77	40	62,699	39,956.23
311	** GENERAL PROPERTY TAXES	5,224	499.39	10	57,464	22,742.77	40	62,699	39,956.23
310	*** TAXES	5,224	499.39	10	57,464	22,742.77	40	62,699	39,956.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,301	5,462.93	103	58,311	44,558.65	76	63,618	19,059.35
361	** INTEREST EARNED	5,301	5,462.93	103	58,311	44,558.65	76	63,618	19,059.35
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	76.41		0	76.41		0	76.41-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	76.41		0	76.41		0	76.41-
360	*** MISCELLANEOUS REVENUES	5,301	5,539.34	105	58,311	44,635.06	77	63,618	18,982.94
370	MISCELLANEOUS REVENUE								
370	00 00	61,522	14,535.45	24	676,742	813,738.83	120	738,270	75,468.83-
370	**	61,522	14,535.45	24	676,742	813,738.83	120	738,270	75,468.83-
370	*** MISCELLANEOUS REVENUE	61,522	14,535.45	24	676,742	813,738.83	120	738,270	75,468.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	10,160	1,950.26	19	111,760	21,452.86	19	121,921	100,468.14
31 *	ENTERPRISE	10,160	1,950.26	19	111,760	21,452.86	19	121,921	100,468.14
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		183,337	200,000.00	109	200,000	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	16,667	.00		183,337	200,000.00	109	200,000	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	1,239.04		0	420,921.83		0	420,921.83-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	32,459.60		0	32,459.60-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,459.60		0	32,459.60-
391 **	OPERATING TRANSFERS IN	26,827	3,189.30	12	295,097	674,834.29	229	321,921	352,913.29-
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	3,189.30	12	295,097	674,834.29	229	321,921	352,913.29-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	98,874	23,763.48	24	1,087,614	1,555,950.95	143	1,186,508	369,442.95-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	143.65		0	2,548.12		0	2,548.12-
311	** GENERAL PROPERTY TAXES	0	143.65		0	2,548.12		0	2,548.12-
310	*** TAXES	0	143.65		0	2,548.12		0	2,548.12-
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	28,235.70		0	511,506.58		0	511,506.58-
337	** ND STATE	0	28,235.70		0	511,506.58		0	511,506.58-
330	*** INTERGOVERNMENTAL	0	28,235.70		0	511,506.58		0	511,506.58-
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	11,666.66	28	458,337	368,333.34	80	500,000	131,666.66
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	11,666.66	28	458,337	368,333.34	80	500,000	131,666.66
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	1,032,408.66		0	2,445,511.34		0	2,445,511.34-
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	1,032,408.66		0	2,482,011.34		0	2,482,011.34-
391 **	OPERATING TRANSFERS IN	41,667	1,044,075.32	2506	458,337	3,085,971.96	673	500,000	2,585,971.96-
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	1,044,075.32	2506	458,337	3,085,971.96	673	500,000	2,585,971.96-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	41,667	1,072,454.67	2574	458,337	3,600,026.66	786	500,000	3,100,026.66-



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 414 CAPITAL-SOFTBALL COMPLEX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	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	331,925	339,514.12	102	363,479	23,964.88
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	331,925	369,302.58	111	363,479	5,823.58-
34 03	CAPITAL PROJECTS	0	1,321.08		0	22,386.72		0	22,386.72-
391	** OPERATING TRANSFERS IN	31,555	25,286.00	80	331,925	391,689.30	118	363,479	28,210.30-
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	25,286.00	80	331,925	391,689.30	118	363,479	28,210.30-
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	31,555	25,286.00	80	331,925	400,819.30	121	363,479	37,340.30-

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	193.68		0	193.68-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	193.68		0	193.68-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	193.68		0	193.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	21,766.62		0	21,766.62		0	21,766.62-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	52,396.15		0	52,396.15-
34 *	CAPITAL PROJECTS	0	.00		0	52,396.15		0	52,396.15-
391 **	OPERATING TRANSFERS IN	0	21,766.62		0	74,162.77		0	74,162.77-
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	21,766.62		0	74,162.77		0	74,162.77-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	21,766.62		0	74,356.45		0	74,356.45-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	104.84		0	1,620.78		0	1,620.78-
311	** GENERAL PROPERTY TAXES	0	104.84		0	1,620.78		0	1,620.78-
310	*** TAXES	0	104.84		0	1,620.78		0	1,620.78-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		486,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		486,000	.00		540,000	540,000.00
331	** FEDERAL GRANT	54,000	.00		486,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	6,789	48,080.62	708	90,383	55,955.56	62	97,175	41,219.44
334	** ND STATE GRANT	6,789	48,080.62	708	90,383	55,955.56	62	97,175	41,219.44
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	60,789	48,080.62	79	576,383	56,816.07	10	637,175	580,358.93
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	50,000.00-		0	50,000.00-		0	50,000.00
32 10	SALES TAX - CAPITAL IMP	35,417	35,416.67	100	389,587	394,583.37	101	425,000	30,416.63

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	35,417	14,583.33-	41	389,587	344,583.37	425,000	80,416.63	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	23,810.61		0	153,928.61	0	153,928.61-	
34 *	CAPITAL PROJECTS	0	23,810.61		0	153,928.61	0	153,928.61-	
391 **	OPERATING TRANSFERS IN	35,417	9,227.28	26	389,587	498,511.98	425,000	73,511.98-	
390 ***	OTHER FINANCING SOURCES	35,417	9,227.28	26	389,587	498,511.98	425,000	73,511.98-	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	96,206	57,412.74	60	965,970	556,948.83	1,062,175	505,226.17	

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 423 CAPITAL - SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	63,536.86		0	421,870.21		0	421,870.21-
32 *	SPECIAL REVENUE	0	63,536.86		0	421,870.21		0	421,870.21-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	63,536.86		0	421,870.21		0	421,870.21-
390 ***	OTHER FINANCING SOURCES	0	63,536.86		0	421,870.21		0	421,870.21-
FUND TOTAL	CAPITAL - SALES TAX	0	63,536.86		0	421,870.21		0	421,870.21-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
369 **	MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	10,000.00		0	10,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	13,482.82		0	13,482.82-
391 **	OPERATING TRANSFERS IN	0	.00		0	13,482.82		0	13,482.82-
390 ***	OTHER FINANCING SOURCES	0	.00		0	13,482.82		0	13,482.82-
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00		0	23,482.82		0	23,482.82-

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
03 *	OTHER	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
369 **	MISCELLANEOUS	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
360 ***	MISCELLANEOUS REVENUES	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	864,997.60		0	864,997.60		0	864,997.60-
391 **	OPERATING TRANSFERS IN	0	864,997.60		0	864,997.60		0	864,997.60-
390 ***	OTHER FINANCING SOURCES	0	864,997.60		0	864,997.60		0	864,997.60-
FUND TOTAL	STORM SEWER DEVELOPMENT	37,005	904,248.20	2444	407,055	1,292,435.64	318	444,064	848,371.64-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 428 CDBG

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



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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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	5,175.12	21	225,009	240,111.09	107	250,010	9,898.91
311	** GENERAL PROPERTY TAXES	25,001	5,175.12	21	225,009	240,111.09	107	250,010	9,898.91
310	*** TAXES	25,001	5,175.12	21	225,009	240,111.09	107	250,010	9,898.91
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	6,064	.00		6,061-	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	64,780	.00		64,780	.00		129,560	129,560.00
10 *	FEDERAL OPERATING GRANT	70,844	.00		58,719	.00		129,560	129,560.00
331	** FEDERAL GRANT	70,844	.00		58,719	.00		129,560	129,560.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	33,167	15,422.45-	47	298,443	162,104.00	54	331,608	169,504.00
334	** ND STATE GRANT	33,167	15,422.45-	47	298,443	162,104.00	54	331,608	169,504.00
330	*** INTERGOVERNMENTAL	104,011	15,422.45-	15	357,162	162,104.00	45	461,168	299,064.00
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	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 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	16,000	13,333.34	83	144,000	146,666.74	102	160,000	13,333.26
31 05	WATER AND SEWER	7,500	115,270.73	1537	67,500	179,375.73	266	75,000	104,375.73-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	23,500	128,604.07	547	211,500	326,042.47	154	235,000	91,042.47-
32 06	EQUIPMENT PURCHASE	0	63,008.20-		0	45,608.20-		0	45,608.20
34 01	POLICE	0	.00		0	1,823.00		0	1,823.00-
34 14	CAPITAL PROJECTS	0	91,008.20		0	241,258.20		0	241,258.20-
34 *	CAPITAL PROJECTS	0	91,008.20		0	243,081.20		0	243,081.20-
391 **	OPERATING TRANSFERS IN	23,500	156,604.07	666	211,500	523,515.47	248	235,000	288,515.47-
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	156,604.07	666	211,500	589,601.28	279	235,000	354,601.28-
FUND TOTAL	EQUIPMENT PURCHASE	152,512	146,356.74	96	793,671	993,899.37	125	946,178	47,721.37-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	5,267.54		0	54,731.18		0	54,731.18-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	114.84		0	114.84-
04 *	SHOP PARTS	0	.00		0	114.84		0	114.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,267.54		0	54,846.02		0	54,846.02-
340 ***	CHARGES FOR SERVICES	0	5,267.54		0	54,846.02		0	54,846.02-
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	1,792.48		0	21,466.35		0	21,466.35-
369 **	MISCELLANEOUS	0	1,792.48		0	21,466.35		0	21,466.35-
360 ***	MISCELLANEOUS REVENUES	0	1,792.48		0	21,466.35		0	21,466.35-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,060.02		0	76,312.37		0	76,312.37-

City of Minot

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FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
15 00		SMOKING CESSATION GRANT	0	.00		0	1,998.19		0	1,998.19-
334	**	ND STATE GRANT	0	.00		0	1,998.19		0	1,998.19-
330	***	INTERGOVERNMENTAL	0	.00		0	1,998.19		0	1,998.19-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	1,250	.00		13,750	.00		15,000	15,000.00
361	**	INTEREST EARNED	1,250	.00		13,750	.00		15,000	15,000.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	14,103.76		0	14,103.76-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	63,293.29		0	800,237.48		0	800,237.48-
17 03		EMPLOYER	0	121,485.38		0	1,487,599.39		0	1,487,599.39-
17 *		PREMIUMS	0	184,778.67		0	2,287,836.87		0	2,287,836.87-
369	**	MISCELLANEOUS	0	184,778.67		0	2,301,940.63		0	2,301,940.63-
360	***	MISCELLANEOUS REVENUES	1,250	184,778.67	4782	13,750	2,301,940.63	6741	15,000	2,286,940.63-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
36 03		PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391	**	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390	***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
FUND TOTAL		SELF FUNDED INSURANCE	1,250	184,778.67	4782	13,750	2,368,673.04	7227	15,000	2,353,673.04-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351 **	FINES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	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  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	123,893.21		0	1,487,962.83		0	1,487,962.83-
31 02	SOCIAL SECURITY	0	14,285.22		0	208,982.32		0	208,982.32-
31 03	MUNICIPAL MEDICARE	0	23,671.62		0	291,571.58		0	291,571.58-
31 04	STATE INCOME TAX	0	20,118.65		0	234,965.22		0	234,965.22-
31 05	FIRE UNION DUES	0	880.00		0	9,607.00		0	9,607.00-
31 06	POLICE UNION DUES	0	760.00		0	8,331.00		0	8,331.00-
31 07	ASSURANT DISABILITY INS	0	29.50		0	285.68		0	285.68-
31 08	EMPLOYEE DONATIONS FUND	0	1,093.16		0	12,712.28		0	12,712.28-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,445.24		0	88,709.38		0	88,709.38-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	4,853.00		0	4,853.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	100.00		0	2,392.00		0	2,392.00-
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	3,571.01		0	3,571.01-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.29		0	436.29-
31 *	PAYROLL COLLECTIONS	0	192,736.60		0	2,354,379.59		0	2,354,379.59-
32 01	CHASE INSURANCE	0	125.00		0	1,443.75		0	1,443.75-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,941.50		0	13,941.50-
32 03	HARTFORD LIFE	0	6,134.08		0	60,956.16		0	60,956.16-
32 04	NDPERS COMPANION PLAN	0	2,361.64		0	27,276.96		0	27,276.96-
32 05	BANK OF NORTH DAKOTA	0	.00		0	7,070.00		0	7,070.00-
32 06	NATIONWIDE LIFE	0	300.00		0	3,465.00		0	3,465.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	4,042.50		0	4,042.50-
32 08	AMERICAN TRUST CENTER	0	.00		0	1,965.00		0	1,965.00-
32 09	WADDELL & REED	0	2,399.00		0	27,830.95		0	27,830.95-
32 10	VALIC	0	2,063.62		0	23,834.82		0	23,834.82-
32 *	PAYROLL COLLECT DEFR COMP	0	14,983.34		0	171,826.64		0	171,826.64-
33 01	WORKERS COMPENSATION	0	.00		0	1,749.76		0	1,749.76-
34 01	BLUE CROSS-MEDICARE	0	13,373.70		0	163,620.40		0	163,620.40-
35 01	LIFE INS-LINCOLN MUTUAL	0	1,980.28		0	24,147.98		0	24,147.98-
36 01	AMERICAN FAMILY (AFLAC)	0	4,062.96		0	46,674.01		0	46,674.01-
37 01	DENTAL/GUARDIAN LIFE	0	5,758.88		0	68,885.07		0	68,885.07-
369 **	MISCELLANEOUS	0	232,895.76		0	2,831,283.45		0	2,831,283.45-
360 ***	MISCELLANEOUS REVENUES	0	232,895.76		0	2,831,283.45		0	2,831,283.45-
FUND TOTAL	PAYROLL DEDUCTIONS	0	232,895.76		0	2,831,283.45		0	2,831,283.45-



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	78,021	19,796.58	25	858,231	906,134.32	106	936,255	30,120.68
311	** GENERAL PROPERTY TAXES	78,021	19,796.58	25	858,231	906,134.32	106	936,255	30,120.68
310	*** TAXES	78,021	19,796.58	25	858,231	906,134.32	106	936,255	30,120.68
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	7,114.84		0	81,875.89		0	81,875.89-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	58,620.77		0	58,620.77-
38 02	CITY EMPLOYEE-EMPLOYEE	0	104,377.19		0	1,207,609.89		0	1,207,609.89-
38 03	CITY EMPLOYEE-EMPLOYER	0	104,673.71		0	1,206,436.16		0	1,206,436.16-
38 06	HEALTH INSURANCE	0	9,114.53		0	98,609.42		0	98,609.42-
38 *	PENSION REIMBURSEMENT	0	223,069.76		0	2,571,276.24		0	2,571,276.24-
369	** MISCELLANEOUS	0	230,184.60		0	2,653,152.13		0	2,653,152.13-
360	*** MISCELLANEOUS REVENUES	0	230,184.60		0	2,653,152.13		0	2,653,152.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	24,700	.00		271,700	296,403.00	109	296,403	.00
32 03	RECREATION	0	.10		0	.10		0	.10-
391	** OPERATING TRANSFERS IN	24,700	.10		271,700	296,403.10	109	296,403	.10-
390	*** OTHER FINANCING SOURCES	24,700	.10		271,700	296,403.10	109	296,403	.10-
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	249,981.28	243	1,129,931	3,855,689.55	341	1,232,658	2,623,031.55-



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	46,064	11,657.09	25	506,704	534,543.75	106	552,769	18,225.25
311	** GENERAL PROPERTY TAXES	46,064	11,657.09	25	506,704	534,543.75	106	552,769	18,225.25
310	*** TAXES	46,064	11,657.09	25	506,704	534,543.75	106	552,769	18,225.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	2,608.72		0	30,575.93		0	30,575.93-
38 01	HEALTH SUPPLEMENT-PENSION	0	929.44		0	10,079.49		0	10,079.49-
38 04	PENSION/POLICE-EMPLOYEE	0	41,996.85		0	487,976.46		0	487,976.46-
38 05	PENSION/POLICE-EMPLOYER	0	41,600.33		0	488,072.98		0	488,072.98-
38 06	HEALTH INSURANCE	0	1,839.17		0	25,547.21		0	25,547.21-
38 *	PENSION REIMBURSEMENT	0	86,365.79		0	1,011,676.14		0	1,011,676.14-
369	** MISCELLANEOUS	0	88,974.51		0	1,042,252.07		0	1,042,252.07-
360	*** MISCELLANEOUS REVENUES	0	88,974.51		0	1,042,252.07		0	1,042,252.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	9,952	.00		109,472	119,426.00	109	119,426	.00
391	** OPERATING TRANSFERS IN	9,952	.00		109,472	119,426.00	109	119,426	.00
390	*** OTHER FINANCING SOURCES	9,952	.00		109,472	119,426.00	109	119,426	.00
FUND TOTAL	POLICE PENSION	56,016	100,631.60	180	616,176	1,696,221.82	275	672,195	1,024,026.82-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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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	1,987.38	25	86,031	90,886.08	106	93,856	2,969.92
311	** GENERAL PROPERTY TAXES	7,821	1,987.38	25	86,031	90,886.08	106	93,856	2,969.92
310	*** TAXES	7,821	1,987.38	25	86,031	90,886.08	106	93,856	2,969.92
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	1,987.38	25	86,031	90,918.60	106	93,856	2,937.40

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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FUND 609	CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS									
39 01	CVB		42,268	65,271.77	154	464,948	561,727.33	121	507,213	54,514.33-
39 02	ALL SEASONS ARENA		21,135	32,148.78	152	232,485	276,671.67	119	253,614	23,057.67-
39 *	HOTEL/MOTEL TAX		63,403	97,420.55	154	697,433	838,399.00	120	760,827	77,572.00-
40 00	CAR RENTALS TAX		1,369	1,993.01	146	15,059	25,061.88	166	16,430	8,631.88-
369	**	MISCELLANEOUS	64,772	99,413.56	154	712,492	863,460.88	121	777,257	86,203.88-
360	***	MISCELLANEOUS REVENUES	64,772	99,413.56	154	712,492	863,460.88	121	777,257	86,203.88-
FUND TOTAL	CONVENTION/VISITOR BUREAU		64,772	99,413.56	154	712,492	863,460.88	121	777,257	86,203.88-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2010

City of Minot

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



City of Minot  
 REVENUE REPORT  
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 AS OF 11/30/2010

City of Minot

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