

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	507,393	825,805.70	163	507,393	825,805.70	163	6,088,718	5,262,912.30
311 **	GENERAL PROPERTY TAXES	507,393	825,805.70	163	507,393	825,805.70	163	6,088,718	5,262,912.30
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083	.00		2,083	.00		25,000	25,000.00
316 **	GROSS RECEIPTS BUSINESS	2,083	.00		2,083	.00		25,000	25,000.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,011	.00		44,011	.00		528,137	528,137.00
318 **	OTHER TAXES	44,011	.00		44,011	.00		528,137	528,137.00
310 ***	TAXES	553,487	825,805.70	149	553,487	825,805.70	149	6,641,855	5,816,049.30
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		250	.00		3,000	3,000.00
10 02	LICENSE SPECIAL BEER	350	.00		350	.00		4,200	4,200.00
10 03	LICENSE RETAIL BEER&WINE	666	.00		666	.00		8,000	8,000.00
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		126	.00		1,520	1,520.00
10 07	LICENSE LIQUOR	9,250	.00		9,250	.00		111,000	111,000.00
10 08	LICENSE EVENT PERMITS	83	25.00	30	83	25.00	30	1,000	975.00
10 09	LICENSE TSF LIQUOR LIC.	50	.00		50	.00		600	600.00
10 10	LICENSE SUPPER CLUB	2,666	.00		2,666	.00		32,000	32,000.00
10 *	ALCOHOLIC BEVERAGES	13,441	25.00		13,441	25.00		161,320	161,295.00
20 01	ANNUAL FEE	258	.00		258	.00		3,100	3,100.00
20 02	COMPLIANCE VIOLATIONS	16	100.00	625	16	100.00	625	200	100.00
20 *	TOBACCO	274	100.00	37	274	100.00	37	3,300	3,200.00
60 11	LICENSE JRNYMN GASPIPE FT	35	.00		35	.00		430	430.00
60 12	LICENSE JRNYMN HEATING	54	15.00	28	54	15.00	28	650	635.00
60 13	LICENSE MSTR ELECTRICIAN	167	910.00	545	167	910.00	545	2,010	1,100.00
60 14	LICENSE MSTR GASPIPE FITR	58	130.00	224	58	130.00	224	700	570.00
60 15	LICENSE/MSTR HEATING	166	130.00	78	166	130.00	78	2,000	1,870.00
60 16	LICENSE/MSTR PLUMBER	150	130.00	87	150	130.00	87	1,800	1,670.00
60 17	LICENSE/EXCAVAT./CEMENT C	125	.00		125	.00		1,500	1,500.00
60 18	LICENSE/CEMENT CONTRACT.	37	.00		37	.00		450	450.00
60 19	LICENSE/PAWN BROKERS	17	.00		17	.00		215	215.00
60 20	LICENSE/2HAND PREC.METALS	50	.00		50	.00		600	600.00
60 21	LICENSE/TAXI CAB	50	.00		50	.00		600	600.00
60 22	LICENSE/TAXI DRIVERS	121	90.00	74	121	90.00	74	1,460	1,370.00
60 23	LICENSE/ITINERANT MERCHAN	25	.00		25	.00		300	300.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
320 LICENSES AND PERMITS												
BUSINESS LICENSES												
60 25	LICENSE-PROV MECHANICAL	10	.00		10	.00		125	125.00			
60 26	LICENSE-PROV PLUMBING	13	.00		13	.00		160	160.00			
60 28	CABARET DANCERS	300	370.00	123	300	370.00	123	3,600	3,230.00			
60 *	PROFESSIONAL	1,378	1,775.00	129	1,378	1,775.00	129	16,600	14,825.00			
70 01	LICENSE/BOWLING ALLEY	2	.00		2	.00		25	25.00			
70 02	LICENSE/BILLIARDS	4	.00		4	.00		50	50.00			
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00			
70 04	LICENSE/MECH.AMUSE. CO	58	.00		58	.00		700	700.00			
70 05	LICENSE/MECH. AMUSE. DE	375	.00		375	.00		4,500	4,500.00			
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00			
70 60	LICENSE/THEATRE	4	.00		4	.00		50	50.00			
70 *	AMUSEMENTS	443	.00		443	.00		5,325	5,325.00			
321 **	BUSINESS LICENSES	15,536	1,900.00	12	15,536	1,900.00	12	186,545	184,645.00			
322 NON-BUSINESS LICENSES												
60 01	CAT	12	15.35	128	12	15.35	128	150	134.65			
60 02	DOG	162	232.25	143	162	232.25	143	1,950	1,717.75			
60 03	ANIMAL PICKUPS	500	637.50	128	500	637.50	128	6,000	5,362.50			
60 04	EXTRA ANIMAL PERMITS	16	.00		16	.00		200	200.00			
60 *	ANIMAL LICENSES	690	885.10	128	690	885.10	128	8,300	7,414.90			
80 01	LICENSE/GAMES OF CHANCE	516	200.00	39	516	200.00	39	6,200	6,000.00			
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00			
80 *	CHARITABLE GAMBLING	516	200.00	39	516	200.00	39	6,200	6,000.00			
322 **	NON-BUSINESS LICENSES	1,206	1,085.10	90	1,206	1,085.10	90	14,500	13,414.90			
323 BUSINESS PERMITS												
60 01	MOVING, BUILDING, DEMO	25,466	20,512.00	81	25,466	20,512.00	81	305,600	285,088.00			
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00			
60 03	ELECTRICAL	1,138	860.00	76	1,138	860.00	76	13,660	12,800.00			
60 04	EXCAVATION - PRIVATE	41	45.00	110	41	45.00	110	500	455.00			
60 05	EXCAVATING - ROW	166	20.00	12	166	20.00	12	2,000	1,980.00			
60 06	GAS PIPING	208	796.00	383	208	796.00	383	2,500	1,704.00			
60 07	MECHANICAL	2,916	3,550.00	122	2,916	3,550.00	122	35,000	31,450.00			
60 08	PLUMBING	3,083	1,403.00	46	3,083	1,403.00	46	37,000	35,597.00			
60 09	SIDEWALK	166	.00		166	.00		2,000	2,000.00			
60 10	SIGNS	166	55.00	33	166	55.00	33	2,000	1,945.00			
60 11	ELECTRICAL AFFIDAVIT	6,583	7,698.86	117	6,583	7,698.86	117	79,000	71,301.14			

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		10	.00		130	130.00
60 *	PROFESSIONAL	39,943	34,939.86	88	39,943	34,939.86	88	479,390	444,450.14
323 **	BUSINESS PERMITS	39,943	34,939.86	88	39,943	34,939.86	88	479,390	444,450.14
320 ***	LICENSES AND PERMITS	56,685	37,924.96	67	56,685	37,924.96	67	680,435	642,510.04
330	INTERGOVERNMENTAL								
10 01	DRUG TASK FORCE	843	.00		843	.00		10,118	10,118.00
10 02	ROAD AND BRIDGE	333	.00		333	.00		4,000	4,000.00
10 03	INFORMATION SERVICES	7,461	63,431.00	850	7,461	63,431.00	850	89,533	26,102.00
10 04	JOINT COMMUNICATIONS CNTR	61,793	.00		61,793	.00		741,518	741,518.00
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 *	WARD COUNTY	70,430	63,431.00	90	70,430	63,431.00	90	845,169	781,738.00
330 **		70,430	63,431.00	90	70,430	63,431.00	90	845,169	781,738.00
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,569	.00		2,569	.00		30,838	30,838.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SEC SCH)	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	260	.00		260	.00		3,120	3,120.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	2,829	.00		2,829	.00		33,958	33,958.00
331 **	FEDERAL GRANT	2,829	.00		2,829	.00		33,958	33,958.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	25,712	249.99-	1	25,712	249.99-	1	308,553	308,802.99
07 00	GRANTS-OVERTIME PD	750	.00		750	.00		9,000	9,000.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,500	.00		1,500	.00		18,000	18,000.00
10 01	DRUG TASK FORCE	3,131	.00		3,131	.00		37,582	37,582.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
11 00	TRAFFIC SAFETY GRANTS	250	.00		250	.00		3,000	3,000.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	708	.00		708	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	32,051	249.99-	1	32,051	249.99-	1	384,635	384,884.99
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	11,690	.00		11,690	.00		140,283	140,283.00
10 04	STATE AID DISTRIBUTION	157,203	.00		157,203	.00		1,886,445	1,886,445.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		11,007	.00		132,092	132,092.00
10 06	FINANCIAL INSTITUTION TAX	11,126	.00		11,126	.00		133,516	133,516.00
10 07	FIRE PROTECTION	41	72.10	176	41	72.10	176	493	420.90
10 *	PROPERTY TAXES	191,067	72.10		191,067	72.10		2,292,829	2,292,756.90
20 00	FIRE INSURANCE REFUND	9,671	.00		9,671	.00		116,052	116,052.00
40 00	MUNICIPAL HIGHWAY	158,515	.00		158,515	.00		1,902,191	1,902,191.00
60 00	CIGARETTE TAX	9,186	.00		9,186	.00		110,233	110,233.00
80 00	ESTATE TAX	125	.00		125	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584	.00		2,584	.00		31,017	31,017.00
335	** ND SHARED REVENUES	371,148	72.10		371,148	72.10		4,453,822	4,453,749.90
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,045	.00		3,045	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354	354.25	100	354	354.25	100	4,251	3,896.75
339	** PAYMENTS IN LIEU OF TAXES	3,399	354.25	10	3,399	354.25	10	40,795	40,440.75
330	*** INTERGOVERNMENTAL	479,857	63,607.36	13	479,857	63,607.36	13	5,758,379	5,694,771.64
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500	4,985.00	91	5,500	4,985.00	91	66,000	61,015.00
10 04	TOWING FEES	1,329	3,245.00	244	1,329	3,245.00	244	15,959	12,714.00
10 05	SCHOOLS-CENTRAL CAMPUS	150	.00		150	.00		1,803	1,803.00
10 06	ALARM PERMITS	615	725.00	118	615	725.00	118	7,380	6,655.00
10 *	SPECIAL POLICE SERVICES	7,594	8,955.00	118	7,594	8,955.00	118	91,142	82,187.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	7,594	8,955.00	118	7,594	8,955.00	118	91,142	82,187.00
340	*** CHARGES FOR SERVICES	7,594	8,955.00	118	7,594	8,955.00	118	91,142	82,187.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	35,833	20,187.80	56	35,833	20,187.80	56	430,000	409,812.20
10 02	COURT/DOMESTIC VIOLENCE	2,250	.00		2,250	.00		27,000	27,000.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	1,083	20.00	2	1,083	20.00	2	13,000	12,980.00
10 06	RESTITUTION	346	.00		346	.00		4,158	4,158.00
10 07	BONDS POSTED	5,381	28,179.00	524	5,381	28,179.00	524	64,582	36,403.00
10 *	COURT	44,893	48,386.80	108	44,893	48,386.80	108	538,740	490,353.20
351	** FINES	44,893	48,386.80	108	44,893	48,386.80	108	538,740	490,353.20
350	*** FINES & FORFEITURES	44,893	48,386.80	108	44,893	48,386.80	108	538,740	490,353.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		18,459	.00		221,514	221,514.00
361	** INTEREST EARNED	18,459	.00		18,459	.00		221,514	221,514.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	540	.00		540	.00		6,489	6,489.00
01 03	OFF DUTY POLICING	1,083	840.00	78	1,083	840.00	78	13,000	12,160.00
01 04	DAKOTA SQUARE POLICING	2,963	1,298.25	44	2,963	1,298.25	44	35,557	34,258.75
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,586	2,138.25	47	4,586	2,138.25	47	55,046	52,907.75
02 00	DAMAGE CLAIMS	0	15,388.40		0	15,388.40		0	15,388.40-
03 00	OTHER	14,727	28,798.71	196	14,727	28,798.71	196	176,732	147,933.29
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,007	.00		4,007	.00		48,086	48,086.00
03 21	WEBSITE CHARGE	425	.00		425	.00		5,100	5,100.00
03 22	ASSESSOR RESEARCH	8	.00		8	.00		100	100.00
03 23	ASSET FORFEITURE	0	80.00		0	80.00		0	80.00-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		83	.00		1,000	1,000.00

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00		250	.00		3,000	3,000.00
03 28	ENGINEERING MAPS & OTHER	0	923.00		0	923.00		0	923.00-
03 *	OTHER	19,500	29,801.71	153	19,500	29,801.71	153	234,018	204,216.29
04 00	ENG. & ADMIN. CHARGES	15,252	51.00		15,252	51.00		183,035	182,984.00
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105	205,647	215,335.92	105	2,467,772	2,252,436.08
369	** MISCELLANEOUS	244,985	262,715.28	107	244,985	262,715.28	107	2,939,871	2,677,155.72
360	*** MISCELLANEOUS REVENUES	263,444	262,715.28	100	263,444	262,715.28	100	3,161,385	2,898,669.72
370	MISCELLANEOUS REVENUE								
370		823	325.00	40	823	325.00	40	9,878	9,553.00
370	**	823	325.00	40	823	325.00	40	9,878	9,553.00
370	*** MISCELLANEOUS REVENUE	823	325.00	40	823	325.00	40	9,878	9,553.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	6,497	.00		6,497	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	15,926.83	100	15,926	15,926.83	100	191,122	175,195.17
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	22,423	15,926.83	71	269,086	253,159.17
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	4,166	4,166.67	100	50,000	45,833.33
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00

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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	4,166	4,166.67	100	50,000	45,833.33
32 *	SPECIAL REVENUE	8,332	8,333.34	100	8,332	8,333.34	100	100,000	91,666.66
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	4,166	4,166.67	100	50,000	45,833.33
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	4,808	48,130.98	1001	4,808	48,130.98	1001	57,700	9,569.02
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,808	48,130.98	1001	4,808	48,130.98	1001	57,700	9,569.02
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	89,420	145,708.19	163	89,420	145,708.19	163	1,073,051	927,342.81
36 05	POLICE PENSION	50,398	82,171.41	163	50,398	82,171.41	163	604,781	522,609.59
36 07	SOCIAL SECURITY	8,271	13,494.99	163	8,271	13,494.99	163	99,263	85,768.01
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	148,089	241,374.59	163	148,089	241,374.59	163	1,777,095	1,535,720.41
391	OPERATING TRANSFERS IN	187,818	317,932.41	169	187,818	317,932.41	169	2,253,881	1,935,948.59

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	187,818	317,932.41	169	187,818	317,932.41	169	2,253,881	1,935,948.59
FUND TOTAL	GENERAL FUND	1,594,601	1,565,652.51	98	1,594,601	1,565,652.51	98	19,135,695	17,570,042.49

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		6,497	.00		77,964	77,964.00
331	** FEDERAL GRANT	6,497	.00		6,497	.00		77,964	77,964.00
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		1,166	.00		14,000	14,000.00
01 03	STATE AERONAUTICS	5,208	.80-		5,208	.80-		62,500	62,500.80
01 *	BLOCK GRANT	6,374	.80-		6,374	.80-		76,500	76,500.80
334	** ND STATE GRANT	6,374	.80-		6,374	.80-		76,500	76,500.80
336	FEDERAL								
03 01	FAA	239,583	.00		239,583	.00		2,875,000	2,875,000.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		239,583	.00		2,875,000	2,875,000.00
336	** FEDERAL	239,583	.00		239,583	.00		2,875,000	2,875,000.00
330	*** INTERGOVERNMENTAL	252,454	.80-		252,454	.80-		3,029,464	3,029,464.80
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	33.60-		0	33.60-		0	33.60
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	33.60-		0	33.60-		0	33.60
369	** MISCELLANEOUS	0	33.60-		0	33.60-		0	33.60
360	*** MISCELLANEOUS REVENUES	0	33.60-		0	33.60-		0	33.60
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

PAGE 10

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380 ENTERPRISE OPERATING REVENUES									
381 02 03	RAMP PARKING FEES	291	510.00	175	291	510.00	175	3,500	2,990.00
02 04	A.R.M. PAY PARKING FEES	13,750	.00		13,750	.00		165,000	165,000.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	150.00		0	150.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	8,168.90	150	5,458	8,168.90	150	65,500	57,331.10
02 49	PERCENTAGE OF GROSS	833	624.81	75	833	624.81	75	10,000	9,375.19
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	5,339.26	87	6,125	5,339.26	87	73,500	68,160.74
02 53	LANDING FEES - UNITED	1,016	.00		1,016	.00		12,192	12,192.00
02 54	LANDING FEES - FREIGHT	958	1,132.12	118	958	1,132.12	118	11,500	10,367.88
02 55	LANDING FEES - OTHER	83	296.75	358	83	296.75	358	1,000	703.25
02 60	SECURITY BADGES	41	.00		41	.00		500	500.00
02 *	CHARGES FOR SERVICE	28,555	16,221.84	57	28,555	16,221.84	57	342,692	326,470.16
03 02	GROUND RENT	2,750	2,908.90	106	2,750	2,908.90	106	33,000	30,091.10
03 03	AGRICULTURAL LAND	842	.00		842	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	10,371.83	96	10,770	10,371.83	96	129,250	118,878.17
03 06	TERMINAL - HERTZ	9,583	13,029.33	136	9,583	13,029.33	136	115,000	101,970.67
03 07	TERMINAL - AVIS	4,583	7,465.51	163	4,583	7,465.51	163	55,000	47,534.49
03 08	TERMINAL - NATIONAL	10,000	13,887.92	139	10,000	13,887.92	139	120,000	106,112.08
03 09	TERMINAL-VENDING MACHINES	516	862.41	167	516	862.41	167	6,200	5,337.59
03 10	TERMINAL - GIFT SHOP	416	852.59	205	416	852.59	205	5,000	4,147.41
03 12	TERMINAL - OTHER	1,792	1,892.00	106	1,792	1,892.00	106	21,504	19,612.00
03 13	TERMINAL - UNITED	3,371	.00		3,371	.00		40,460	40,460.00
03 18	TERMINAL - TSA	1,540	3,065.40	199	1,540	3,065.40	199	18,490	15,424.60
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,536	2,036.58	80	2,536	2,036.58	80	30,439	28,402.42
03 21	FAA	1,270	1,270.83	100	1,270	1,270.83	100	15,250	13,979.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 *	RENTALS	49,969	57,643.30	115	49,969	57,643.30	115	599,707	542,063.70
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	78,524	73,865.14	94	78,524	73,865.14	94	942,399	868,533.86
382 01 00	FEES	0	.00		0	.00		0	.00
382 **	LICENSE	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	.00		41,432	.00		497,189	497,189.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 03	PASSENGER FACILITY CHARGE	22,916	7,672.69	34	22,916	7,672.69	34	275,000	267,327.31
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	954.52		0	954.52		0	954.52-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	22,916	8,627.21	38	22,916	8,627.21	38	275,000	266,372.79
385	** NON-OPERATING REVENUES	64,348	8,627.21	13	64,348	8,627.21	13	772,189	763,561.79
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	142,872	82,492.35	58	142,872	82,492.35	58	1,714,588	1,632,095.65
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	36,168.92		0	36,168.92		0	36,168.92-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	12,500	12,500.00	100	150,000	137,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	12,500	48,668.92	389	12,500	48,668.92	389	150,000	101,331.08
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	12,500	48,668.92	389	12,500	48,668.92	389	150,000	101,331.08
FUND TOTAL	AIRPORT	407,826	131,126.87	32	407,826	131,126.87	32	4,894,052	4,762,925.13

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,041	2,750.00	27	10,041	2,750.00	27	120,500	117,750.00
01 06	INTERMENTS	11,811	10,575.00	90	11,811	10,575.00	90	141,736	131,161.00
01 07	MARKER	1,562	275.00	18	1,562	275.00	18	18,745	18,470.00
01 08	OTHER	0	1,105.00		0	1,105.00		0	1,105.00-
01 *	SALES	23,414	14,705.00	63	23,414	14,705.00	63	280,981	266,276.00
381	** OPERATING REVENUES	23,414	14,705.00	63	23,414	14,705.00	63	280,981	266,276.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	.00		0	.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	23,414	14,705.00	63	23,414	14,705.00	63	280,981	266,276.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,791.67		0	2,791.67		0	2,791.67-

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	2,791.67		0	2,791.67		0	2,791.67-
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	2,791.67		0	2,791.67		0	2,791.67-
FUND TOTAL CEMETERY		23,414	17,496.67	75	23,414	17,496.67	75	280,981	263,484.33

City of Minot

FUND 125 PARKING AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360 MISCELLANEOUS REVENUES									
369 MISCELLANEOUS									
03 04 DONATIONS	0	.00			0	.00		0	.00
03 18 INSURANCE CONFERMENT	25	.00			25	.00		310	310.00
03 * OTHER	25	.00			25	.00		310	310.00
369 ** MISCELLANEOUS	25	.00			25	.00		310	310.00
360 *** MISCELLANEOUS REVENUES	25	.00			25	.00		310	310.00
380 ENTERPRISE									
381 OPERATING REVENUES									
02 06 LOT #1 - MIDWEST FEDERAL	3,900	4,232.31	109		3,900	4,232.31	109	46,800	42,567.69
02 07 LOT #2 - SRT	1,344	1,344.00	100		1,344	1,344.00	100	16,128	14,784.00
02 08 LOT #3 - BRADY MARTZ	921	905.00	98		921	905.00	98	11,056	10,151.00
02 09 LOT #4 - MAIN STREET	750	1,057.50	141		750	1,057.50	141	9,000	7,942.50
02 10 LOT #5 - PLAZA	1,750	3,148.75	180		1,750	3,148.75	180	21,000	17,851.25
02 12 LOT #7 - CITIZENS GARAGE	0	.00			0	.00		0	.00
02 59 LOT #8 - GOLDEN CORNER	825	975.00	118		825	975.00	118	9,900	8,925.00
02 * CHARGES FOR SERVICE	9,490	11,662.56	123		9,490	11,662.56	123	113,884	102,221.44
381 ** OPERATING REVENUES	9,490	11,662.56	123		9,490	11,662.56	123	113,884	102,221.44
385 NON-OPERATING REVENUES									
02 00 INTEREST EARNED	0	.00			0	.00		0	.00
03 00 MISCELLANEOUS INCOME	0	.00			0	.00		0	.00
385 ** NON-OPERATING REVENUES	0	.00			0	.00		0	.00
386 CAPITALIZATIONS									
00 00 CAPITALIZATIONS	0	.00			0	.00		0	.00
386 ** CAPITALIZATIONS	0	.00			0	.00		0	.00
380 *** ENTERPRISE	9,490	11,662.56	123		9,490	11,662.56	123	113,884	102,221.44
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
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING AUTHORITY	9,515	11,662.56	123	9,515	11,662.56	123	114,194	102,531.44

City of Minot

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	91,392	91,618.00	100	91,392	91,618.00	100	1,096,704	1,005,086.00
02 15	LANDFILL GATE COLLECTIONS	160,585	126,638.74	79	160,585	126,638.74	79	1,927,024	1,800,385.26
02 25	RESIDENTIAL - LANDFILL	11,900	11,947.41	100	11,900	11,947.41	100	142,800	130,852.59
02 35	ROLL-OFFS	750	200.00	27	750	200.00	27	9,000	8,800.00
02 *	CHARGES FOR SERVICE	264,627	230,404.15	87	264,627	230,404.15	87	3,175,528	2,945,123.85
381	** OPERATING REVENUES	264,627	230,404.15	87	264,627	230,404.15	87	3,175,528	2,945,123.85
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	264,627	230,404.15	87	264,627	230,404.15	87	3,175,528	2,945,123.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	33,333.34		0	33,333.34		0	33,333.34-
31 05	WATER AND SEWER	8,827	8,827.75	100	8,827	8,827.75	100	105,933	97,105.25
31 *	ENTERPRISE	8,827	42,161.09	478	8,827	42,161.09	478	105,933	63,771.91

City of Minot

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	25,000	25,000.00	100	300,000	275,000.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	33,827	67,161.09	199	33,827	67,161.09	199	405,933	338,771.91
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	33,827	67,161.09	199	33,827	67,161.09	199	405,933	338,771.91
FUND TOTAL SANITATION UTILITY		298,454	297,565.24	100	298,454	297,565.24	100	3,581,461	3,283,895.76

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	114,285.09	20	586,629	114,285.09	20	7,039,557	6,925,271.91
01 10	SEWER SALES	274,777	6,288.65-	2	274,777	6,288.65-	2	3,297,325	3,303,613.65
01 11	MISCELLANEOUS MERCHANDISE	833	720.80	87	833	720.80	87	10,000	9,279.20
01 12	REPLACEMENT SALES - W&S	54,166	58,505.15	108	54,166	58,505.15	108	650,000	591,494.85
01 14	STORM SEWER MTCE FEE	30,430	32,417.88	107	30,430	32,417.88	107	365,161	332,743.12
01 15	NWAWS	21,478	8,598.20	40	21,478	8,598.20	40	257,739	249,140.80
01 16	SEPTIC DISPOSAL	0	650.00		0	650.00		0	650.00-
01 17	REMOTE READERS	0	2,240.00		0	2,240.00		0	2,240.00-
01 *	SALES	968,313	211,128.47	22	968,313	211,128.47	22	11,619,782	11,408,653.53
02 17	LABOR	3,411	1,693.50	50	3,411	1,693.50	50	40,936	39,242.50
02 18	TAPINS - NEW SERVICE	2,625	3,075.00	117	2,625	3,075.00	117	31,500	28,425.00

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE OPERATING REVENUES								
381	02 * CHARGES FOR SERVICE	6,036	4,768.50	79	6,036	4,768.50	79	72,436	67,667.50
381	** OPERATING REVENUES	974,349	215,896.97	22	974,349	215,896.97	22	11,692,218	11,476,321.03
385	NON-OPERATING REVENUES								
	02 00 INTEREST EARNED	0	.00		0	.00		0	.00
	02 01 WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
	02 02 N BDWY STORM SEWER	11,170	2,871.84	26	11,170	2,871.84	26	134,048	131,176.16
	02 * INTEREST EARNED	11,170	2,871.84	26	11,170	2,871.84	26	134,048	131,176.16
	03 00 MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
	03 05 SW CONNECTION FEES	0	.00		0	.00		0	.00
	03 06 CUSTOMER DEPOSITS	0	40.00		0	40.00		0	40.00-
	03 * MISCELLANEOUS INCOME	0	40.00		0	40.00		0	40.00-
385	** NON-OPERATING REVENUES	11,170	2,911.84	26	11,170	2,911.84	26	134,048	131,136.16
386	CAPITALIZATIONS								
	06 00 WATER PLANT	0	.00		0	.00		0	.00
	07 00 WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
	08 00 SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
	09 00 UTILITY BILLING	0	.00		0	.00		0	.00
	10 00 REPLACEMENT FUND	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE OTHER FINANCING SOURCES	985,519	218,808.81	22	985,519	218,808.81	22	11,826,266	11,607,457.19
390	OPERATING TRANSFERS IN								
391	30 00 GENERAL FUND	0	.00		0	.00		0	.00
	31 04 SANITATION	2,685	2,685.67	100	2,685	2,685.67	100	32,228	29,542.33
	31 05 WATER AND SEWER	0	246,921.51		0	246,921.51		0	246,921.51-
	31 * ENTERPRISE	2,685	249,607.18	9296	2,685	249,607.18	9296	32,228	217,379.18-
	32 10 SALES TAX - CAPITAL IMP	153,388	189,073.84	123	153,388	189,073.84	123	1,840,666	1,651,592.16
	33 04 SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 02 HIGHWAY RESERVE	0	.00		0	.00		0	.00
	34 04 SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 12 SALES TAX CAPITAL	0	.00		0	.00		0	.00
	34 13 HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	156,073	438,681.02	281	156,073	438,681.02	281	1,872,894	1,434,212.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
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	156,073	438,681.02	281	156,073	438,681.02	281	1,872,894	1,434,212.98
FUND TOTAL WATER AND SEWER UTILITY		1,141,592	657,489.83	58	1,141,592	657,489.83	58	13,699,160	13,041,670.17

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
310	TAXES													
311	GENERAL PROPERTY TAXES													
00 00	GENERAL PROPERTY TAXES	0	400.68		0	400.68		0	400.68		0	400.68-		
311	** GENERAL PROPERTY TAXES	0	400.68		0	400.68		0	400.68		0	400.68-		
310	*** TAXES	0	400.68		0	400.68		0	400.68		0	400.68-		
330	INTERGOVERNMENTAL													
331	FEDERAL GRANT													
03 00	SECTION 5311	22,492		.00	22,492		.00	269,915		269,915.00				
04 00	SECTION 5309	18,613		.00	18,613		.00	223,360		223,360.00				
331	** FEDERAL GRANT	41,105		.00	41,105		.00	493,275		493,275.00				
334	ND STATE GRANT													
02 00	STATE AID FOR TRANSIT	7,133		.00	7,133		.00	85,605		85,605.00				
03 00	SCHOOL TRANSPORTATION	1,356		.00	1,356		.00	16,283		16,283.00				
16 00	WSI ERGONOMIC GRANT	0		.00	0		.00	0		.00				
334	** ND STATE GRANT	8,489		.00	8,489		.00	101,888		101,888.00				
337	ND STATE													
01 00	RTAP REIMBURSEMENTS	383		.00	383		.00	4,606		4,606.00				
337	** ND STATE	383		.00	383		.00	4,606		4,606.00				
330	*** INTERGOVERNMENTAL	49,977		.00	49,977		.00	599,769		599,769.00				
340	CHARGES FOR SERVICES													
349	SALES													
06 00	OPERATING REVENUE	7,696	7,096.01	92	7,696	7,096.01	92	92,363		85,266.99				
349	** SALES	7,696	7,096.01	92	7,696	7,096.01	92	92,363		85,266.99				
340	*** CHARGES FOR SERVICES	7,696	7,096.01	92	7,696	7,096.01	92	92,363		85,266.99				
360	MISCELLANEOUS REVENUES													
361	INTEREST EARNED													
00 00	INTEREST EARNED	0		.00	0		.00	0		.00		.00		
361	** INTEREST EARNED	0		.00	0		.00	0		.00		.00		
369	MISCELLANEOUS													
03 00	OTHER	0		.00	0		.00	0		.00		.00		
03 18	INSURANCE CONFERMENT	492		.00	492		.00	5,915		5,915.00				
03 19	ADVERTISEMENT REVENUE	0		.00	0		.00	0		.00		.00		
03 *	OTHER	492		.00	492		.00	5,915		5,915.00				

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	492	.00		492	.00		5,915	5,915.00
360 ***	MISCELLANEOUS REVENUES	492	.00		492	.00		5,915	5,915.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY BUS		58,165	7,496.69	13	58,165	7,496.69	13	698,047	690,550.31

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,033	140,184.69	163	86,033	140,184.69	163	1,032,399	892,214.31
**	GENERAL PROPERTY TAXES	86,033	140,184.69	163	86,033	140,184.69	163	1,032,399	892,214.31
***	TAXES	86,033	140,184.69	163	86,033	140,184.69	163	1,032,399	892,214.31
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		2,780	.00		33,364	33,364.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
**	ND STATE GRANT	2,780	.00		2,780	.00		33,364	33,364.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		3,166	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		1,062	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		4,228	.00		50,750	50,750.00
**	ND SHARED REVENUES	4,228	.00		4,228	.00		50,750	50,750.00
330	*** INTERGOVERNMENTAL	7,008	.00		7,008	.00		84,114	84,114.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	719.51	41	1,750	719.51	41	21,000	20,280.49
**	FINES	1,750	719.51	41	1,750	719.51	41	21,000	20,280.49
***	FINES & FORFEITURES	1,750	719.51	41	1,750	719.51	41	21,000	20,280.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		375	.00		4,500	4,500.00
**	INTEREST EARNED	375	.00		375	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	310.80	29	1,058	310.80	29	12,700	12,389.20
03 09	MEMORIAL REVENUE	612	20.00	3	612	20.00	3	7,346	7,326.00
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		83	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		3	.00		40	40.00
03 *	OTHER	1,756	330.80	19	1,756	330.80	19	21,086	20,755.20

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	179.60	39	458	179.60	39	5,500	5,320.40
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,214	510.40	23	2,214	510.40	23	26,586	26,075.60
360	*** MISCELLANEOUS REVENUES	2,589	510.40	20	2,589	510.40	20	31,086	30,575.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	5,519.08		0	5,519.08-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	10,658	10,658.33	100	127,900	117,241.67
32 *	SPECIAL REVENUE	10,658	10,658.33	100	10,658	10,658.33	100	127,900	117,241.67
391	** OPERATING TRANSFERS IN	10,658	16,177.41	152	10,658	16,177.41	152	127,900	111,722.59
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,658	16,177.41	152	10,658	16,177.41	152	127,900	111,722.59
FUND TOTAL	LIBRARY	108,038	157,592.01	146	108,038	157,592.01	146	1,296,499	1,138,906.99

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

PAGE 25

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,308	139,210.13	163	85,308	139,210.13	163	1,023,696	884,485.87
311 **	GENERAL PROPERTY TAXES	85,308	139,210.13	163	85,308	139,210.13	163	1,023,696	884,485.87
310 ***	TAXES	85,308	139,210.13	163	85,308	139,210.13	163	1,023,696	884,485.87
340	CHARGES FOR SERVICES								
01 00	USER FEES	8,750	2,834.15	32	8,750	2,834.15	32	105,000	102,165.85
01 05	MEMBERSHIPS-TENCTR	2,083	1,102.50	53	2,083	1,102.50	53	25,000	23,897.50
01 06	LEAGUES-TENCTR	0	788.55		0	788.55		0	788.55-
01 07	RANDOM PLAY-TENCTR	0	951.60		0	951.60		0	951.60-
01 08	LESSONS-TENCTR	0	1,406.00		0	1,406.00		0	1,406.00-
01 *	USER FEES	10,833	7,082.80	65	10,833	7,082.80	65	130,000	122,917.20
02 03	SERTOMA	10,833	11,039.00	102	10,833	11,039.00	102	130,000	118,961.00
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,833	11,039.00	102	10,833	11,039.00	102	130,000	118,961.00
03 01	AUDITORIUM BUILDING	9,583	10,208.00	107	9,583	10,208.00	107	115,000	104,792.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	1,560.00		0	1,560.00		0	1,560.00-
03 05	TABLE	0	.00		0	.00		0	.00
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	.00		0	.00
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	1,920.00		0	1,920.00		0	1,920.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	9,583	13,688.00	143	9,583	13,688.00	143	115,000	101,312.00
340 **	CHARGES FOR SERVICES	31,249	31,809.80	102	31,249	31,809.80	102	375,000	343,190.20
340 ***	MISCELLANEOUS REVENUES	31,249	31,809.80	102	31,249	31,809.80	102	375,000	343,190.20
360	INTEREST EARNED								
361	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	47,450.00		0	47,450.00		0	47,450.00-
03 00	OTHER	833	.00		833	.00		10,000	10,000.00
03 01	RECREATION	0	2,010.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	0	120.21		0	120.21		0	120.21-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	1,543.50		0	1,543.50		0	1,543.50-
03 *	OTHER	833	3,673.71	441	833	3,673.71	441	10,000	6,326.29
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	103.50		0	103.50		0	103.50-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	833	51,227.21	6150	833	51,227.21	6150	10,000	41,227.21-
360	*** MISCELLANEOUS REVENUES	833	51,227.21	6150	833	51,227.21	6150	10,000	41,227.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	83.33		0	83.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	83.33		0	83.33-
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	83.33		0	83.33		0	83.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	83.33		0	83.33		0	83.33-
FUND TOTAL	RECREATION AND AUDITORIUM	117,390	222,330.47	189	117,390	222,330.47	189	1,408,696	1,186,365.53

City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	19,101	30,858.35	162	19,101	30,858.35	162	229,222	198,363.65
**	GENERAL PROPERTY TAXES	19,101	30,858.35	162	19,101	30,858.35	162	229,222	198,363.65
***	TAXES	19,101	30,858.35	162	19,101	30,858.35	162	229,222	198,363.65
330	INTERGOVERNMENTAL								
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
**	ND STATE	0	.00		0	.00		0	.00
***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
**	MISCELLANEOUS	0	.00		0	.00		0	.00
***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,916	35,000.00	1200	2,916	35,000.00	1200	35,000	.00
**	OPERATING TRANSFERS IN	2,916	35,000.00	1200	2,916	35,000.00	1200	35,000	.00
***	OTHER FINANCING SOURCES	2,916	35,000.00	1200	2,916	35,000.00	1200	35,000	.00
FUND TOTAL	EMERGENCY FUND	22,017	65,858.35	299	22,017	65,858.35	299	264,222	198,363.65

City of Minot

FUND 235 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	0	.00		0	.00		0	.00
02 00	ENGINEERING	0	.00		0	.00		0	.00
10 08	JAG 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	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

City of Minot

FUND 235 EQUIPMENT PURCHASE

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	.00		62,476	.00		749,719	749,719.00
313	** SALES TAX COLLECTIONS	62,476	.00		62,476	.00		749,719	749,719.00
310	*** TAXES	62,476	.00		62,476	.00		749,719	749,719.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	.00		62,476	.00		749,719	749,719.00

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	249,906	.00		249,906	.00		2,998,875	2,998,875.00
313	** SALES TAX COLLECTIONS	249,906	.00		249,906	.00		2,998,875	2,998,875.00
310	*** TAXES	249,906	.00		249,906	.00		2,998,875	2,998,875.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	70.10	4	1,694	70.10	4	20,330	20,259.90
361	** INTEREST EARNED	1,694	70.10	4	1,694	70.10	4	20,330	20,259.90
369	MISCELLANEOUS								
03 00	OTHER	0	550.91-		0	550.91-		0	550.91
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	550.91-		0	550.91-		0	550.91
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	550.91-		0	550.91-		0	550.91
360	*** MISCELLANEOUS REVENUES	1,694	480.81-	28	1,694	480.81-	28	20,330	20,810.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX-ECONOMIC DEVEL.	251,600	480.81-		251,600	480.81-		3,019,205	3,019,685.81

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 263 SALES TAX-CAPITAL IMPROVE		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	312,382	.00		312,382	.00		3,748,593	3,748,593.00
313	** SALES TAX COLLECTIONS	312,382	.00		312,382	.00		3,748,593	3,748,593.00
310	*** TAXES	312,382	.00		312,382	.00		3,748,593	3,748,593.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	36.67	5	771	36.67	5	9,260	9,223.33
361	** INTEREST EARNED	771	36.67	5	771	36.67	5	9,260	9,223.33
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	771	36.67	5	771	36.67	5	9,260	9,223.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	66.70	6	1,193	66.70	6	14,326	14,259.30
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	66.70	6	1,193	66.70	6	14,326	14,259.30
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	7,696.59		0	7,696.59		0	7,696.59-
32 *	SPECIAL REVENUE	0	7,696.59		0	7,696.59		0	7,696.59-
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

FUND 263 SALES TAX-CAPITAL IMPROVE

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	7,763.29	651	1,193	7,763.29	651	14,326	6,562.71
390	*** OTHER FINANCING SOURCES	1,193	7,763.29	651	1,193	7,763.29	651	14,326	6,562.71
FUND TOTAL	SALES TAX-CAPITAL IMPROVE	314,346	7,799.96	3	314,346	7,799.96	3	3,772,179	3,764,379.04

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

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

FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	.00		624,765	.00		7,497,187	7,497,187.00
313	** SALES TAX COLLECTIONS	624,765	.00		624,765	.00		7,497,187	7,497,187.00
310	*** TAXES	624,765	.00		624,765	.00		7,497,187	7,497,187.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	961.64-	7	12,916	961.64-	7	155,000	155,961.64
361	** INTEREST EARNED	12,916	961.64-	7	12,916	961.64-	7	155,000	155,961.64
360	*** MISCELLANEOUS REVENUES	12,916	961.64-	7	12,916	961.64-	7	155,000	155,961.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		637,681	961.64-		637,681	961.64-		7,652,187	7,653,148.64

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** ACCOUNT 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	877	1,519.60	173	877	1,519.60	173	10,530	9,010.40
311	** GENERAL PROPERTY TAXES	877	1,519.60	173	877	1,519.60	173	10,530	9,010.40
310	*** TAXES	877	1,519.60	173	877	1,519.60	173	10,530	9,010.40
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	517.33		0	517.33		0	517.33-
370	**	0	517.33		0	517.33		0	517.33-
370	*** MISCELLANEOUS REVENUE	0	517.33		0	517.33		0	517.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	877	2,036.93	232	877	2,036.93	232	10,530	8,493.07

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	69,166	112,662.53	163	69,166	112,662.53	163	830,000	717,337.47
311	** GENERAL PROPERTY TAXES	69,166	112,662.53	163	69,166	112,662.53	163	830,000	717,337.47
310	*** TAXES	69,166	112,662.53	163	69,166	112,662.53	163	830,000	717,337.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	16,666.67		0	16,666.67		0	16,666.67-
32 13	STREET IMPROVEMENT	16,666	.00		16,666	.00		200,000	200,000.00
32 *	SPECIAL REVENUE	16,666	16,666.67	100	16,666	16,666.67	100	200,000	183,333.33
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,666	16,666.67	100	16,666	16,666.67	100	200,000	183,333.33
390	*** OTHER FINANCING SOURCES	16,666	16,666.67	100	16,666	16,666.67	100	200,000	183,333.33
	FUND TOTAL STREET IMPROV RESERVE	85,832	129,329.20	151	85,832	129,329.20	151	1,030,000	900,670.80

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY

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

FUND 273 DEMOLITIONS

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

PREPARED 02/03/2011, 9:27:36
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

PAGE 42

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 273 DEMOLITIONS

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

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	66,538	108,431.78	163	66,538	108,431.78	163	798,459	690,027.22
311	** GENERAL PROPERTY TAXES	66,538	108,431.78	163	66,538	108,431.78	163	798,459	690,027.22
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	66,538	108,431.78	163	66,538	108,431.78	163	798,459	690,027.22
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	4,972	.00		4,972	.00		59,671	59,671.00
32 08	SALES TAX - PROPERTY TAX	62,476	88,817.42	142	62,476	88,817.42	142	749,719	660,901.58
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	17,939	17,939.33	100	215,272	197,332.67
32 *	SPECIAL REVENUE	80,415	106,756.75	133	80,415	106,756.75	133	964,991	858,234.25
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	85,387	106,756.75	125	85,387	106,756.75	125	1,024,662	917,905.25
393	BOND ISSUANCE	0	.00		0	.00		0	.00
393	00 00 BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	85,387	106,756.75	125	85,387	106,756.75	125	1,024,662	917,905.25
	FUND TOTAL DEBT SERVICE - HIGHWAYS	151,925	215,188.53	142	151,925	215,188.53	142	1,823,121	1,607,932.47

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,021	3,293.29	163	2,021	3,293.29	163	24,254	20,960.71
311	** GENERAL PROPERTY TAXES	2,021	3,293.29	163	2,021	3,293.29	163	24,254	20,960.71
310	*** TAXES	2,021	3,293.29	163	2,021	3,293.29	163	24,254	20,960.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,853	3,870.38	101	3,853	3,870.38	101	46,240	42,369.62
361	** INTEREST EARNED	3,853	3,870.38	101	3,853	3,870.38	101	46,240	42,369.62
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,853	3,870.38	101	3,853	3,870.38	101	46,240	42,369.62
370	MISCELLANEOUS REVENUE								
370									
00 00		73,465	21,754.22	30	73,465	21,754.22	30	881,591	859,836.78
370	** MISCELLANEOUS REVENUE	73,465	21,754.22	30	73,465	21,754.22	30	881,591	859,836.78
370	*** MISCELLANEOUS REVENUE	73,465	21,754.22	30	73,465	21,754.22	30	881,591	859,836.78
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	9,781	1,454.01	15	9,781	1,454.01	15	117,373	115,918.99
31 *	ENTERPRISE	9,781	1,454.01	15	9,781	1,454.01	15	117,373	115,918.99
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	16,666	8,611.33	52	16,666	8,611.33	52	200,000	191,388.67
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	16,666	8,611.33	52	16,666	8,611.33	52	200,000	191,388.67

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	5,979	.00		5,979	.00		71,750	71,750.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	12,947	.00		12,947	.00		155,368	155,368.00
34 *	CAPITAL PROJECTS	18,926	.00		18,926	.00		227,118	227,118.00
391	** OPERATING TRANSFERS IN	45,373	10,065.34	22	45,373	10,065.34	22	544,491	534,425.66
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	45,373	10,065.34	22	45,373	10,065.34	22	544,491	534,425.66
	FUND TOTAL DEBT SERVICE - S.A. RFDGS	124,712	38,983.23	31	124,712	38,983.23	31	1,496,576	1,457,592.77

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE 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	415.76		0	415.76		0	415.76		0	415.76		
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00		0	.00		
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00		0	.00		
32 10	SALES TAX - CAPITAL IMP	13,818	13,818.83	100	13,818	13,818.83	100	165,826	165,826	100	165,826	152,007.17		
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00		0	.00		
32 *	SPECIAL REVENUE	13,818	13,818.83	100	13,818	13,818.83	100	165,826	165,826	100	165,826	152,007.17		
33 01	HIGHWAY	0	.00		0	.00		0	.00		0	.00		
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00		0	.00		
33 *	DEBT SERVICE	0	.00		0	.00		0	.00		0	.00		
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00		0	.00		
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00		0	.00		
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00		0	.00		
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00		0	.00		
391	** OPERATING TRANSFERS IN	13,818	14,234.59	103	13,818	14,234.59	103	165,826	165,826	103	165,826	151,591.41		
392	PROCEEDS GFA DISPOSAL													
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00		0	.00		
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00		0	.00		
393	BOND ISSUANCE													
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00		0	.00		
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00		0	.00		
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00		0	.00		
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00		0	.00		
393	** BOND ISSUANCE	0	.00		0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	13,818	14,234.59	103	13,818	14,234.59	103	165,826	165,826	103	165,826	151,591.41		
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	13,818	14,234.59	103	13,818	14,234.59	103	165,826	165,826	103	165,826	151,591.41		

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	21,777.00		0	21,777.00		0	21,777.00
32 10	SALES TAX - CAPITAL IMP	35,665	13,888.92	39	35,665	13,888.92	39	427,991	414,102.08
32 *	SPECIAL REVENUE	35,665	35,665.92	100	35,665	35,665.92	100	427,991	392,325.08
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	35,665	35,665.92	100	35,665	35,665.92	100	427,991	392,325.08
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	35,665	35,665.92	100	35,665	35,665.92	100	427,991	392,325.08
FUND TOTAL CAPITAL-SOFTBALL COMPLEX		35,665	35,665.92	100	35,665	35,665.92	100	427,991	392,325.08

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,583	13,783.51	161	8,583	13,783.51	161	103,000	89,216.49
311	** GENERAL PROPERTY TAXES	8,583	13,783.51	161	8,583	13,783.51	161	103,000	89,216.49
310	*** TAXES	8,583	13,783.51	161	8,583	13,783.51	161	103,000	89,216.49
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		37,500	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		37,500	.00		450,000	450,000.00
331	** FEDERAL GRANT	37,500	.00		37,500	.00		450,000	450,000.00
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
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	37,500	.00		37,500	.00		450,000	450,000.00
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	100.00		0	100.00		0	100.00-
369	** MISCELLANEOUS	0	100.00		0	100.00		0	100.00-
360	*** MISCELLANEOUS REVENUES	0	100.00		0	100.00		0	100.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	5,416	.00		5,416	.00		65,000	65,000.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	5,416	.00		5,416	.00		65,000	65,000.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	5,416	.00		5,416	.00		65,000	65,000.00
390	*** OTHER FINANCING SOURCES	5,416	.00		5,416	.00		65,000	65,000.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	13,883.51	27	51,499	13,883.51	27	618,000	604,116.49

City of Minot

FUND 423 CAPITAL - SALES TAX

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

City of Minot

FUND 426 LIBRARY CONSTRUCTION

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	51,588	54,678.65	106	51,588	54,678.65	106	619,066	564,387.35
03 *	OTHER	51,588	54,678.65	106	51,588	54,678.65	106	619,066	564,387.35
369	** MISCELLANEOUS	51,588	54,678.65	106	51,588	54,678.65	106	619,066	564,387.35
360	*** MISCELLANEOUS REVENUES	51,588	54,678.65	106	51,588	54,678.65	106	619,066	564,387.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	54,678.65	106	51,588	54,678.65	106	619,066	564,387.35

City of Minot

FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	26,853	43,121.41	161	26,853	43,121.41	161	322,240	279,118.59
311	** GENERAL PROPERTY TAXES	26,853	43,121.41	161	26,853	43,121.41	161	322,240	279,118.59
310	*** TAXES	26,853	43,121.41	161	26,853	43,121.41	161	322,240	279,118.59
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)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	249.99		0	249.99		0	249.99-
334	** ND STATE GRANT	0	249.99		0	249.99		0	249.99-
330	*** INTERGOVERNMENTAL	0	249.99		0	249.99		0	249.99-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	13,333	13,333.34	100	160,000	146,666.66
31 05	WATER AND SEWER	6,250	6,250.00	100	6,250	6,250.00	100	75,000	68,750.00

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	19,583	19,583.34	100	19,583	19,583.34	100	235,000	215,416.66
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	5,416.67		0	5,416.67		0	5,416.67-
32 *	SPECIAL REVENUE	0	5,416.67		0	5,416.67		0	5,416.67-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	19,583	25,000.01	128	19,583	25,000.01	128	235,000	209,999.99
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		5,583	.00		67,000	67,000.00
392	** PROCEEDS GFA DISPOSAL	5,583	.00		5,583	.00		67,000	67,000.00
390	*** OTHER FINANCING SOURCES	25,166	25,000.01	99	25,166	25,000.01	99	302,000	276,999.99
FUND TOTAL	EQUIPMENT PURCHASE	52,019	68,371.41	131	52,019	68,371.41	131	624,240	555,868.59

City of Minot

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	6,832.92		0	6,832.92		0	6,832.92-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00
04 *	SHOP PARTS	0	.00		0	.00		0	.00
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	6,832.92		0	6,832.92		0	6,832.92-
340	*** CHARGES FOR SERVICES	0	6,832.92		0	6,832.92		0	6,832.92-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,589.87		0	2,589.87		0	2,589.87-
369	** MISCELLANEOUS	0	2,589.87		0	2,589.87		0	2,589.87-
360	*** MISCELLANEOUS REVENUES	0	2,589.87		0	2,589.87		0	2,589.87-
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	9,422.79		0	9,422.79		0	9,422.79-

City of Minot

FUND 502 SELF FUNDED INSURANCE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		304	.00		3,656	3,656.00
361	** INTEREST EARNED	304	.00		304	.00		3,656	3,656.00
369	MISCELLANEOUS								
03 00	OTHER	0	4,139.71		0	4,139.71		0	4,139.71-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	136,323.99		0	136,323.99		0	136,323.99-
17 03	EMPLOYER	0	265,865.65		0	265,865.65		0	265,865.65-
17 *	PREMIUMS	0	402,189.64		0	402,189.64		0	402,189.64-
369	** MISCELLANEOUS	0	406,329.35		0	406,329.35		0	406,329.35-
360	*** MISCELLANEOUS REVENUES	304	406,329.35	3661	304	406,329.35	3661	3,656	402,673.35-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	11,318.67		0	11,318.67		0	11,318.67-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	11,318.67		0	11,318.67		0	11,318.67-
391	** OPERATING TRANSFERS IN	0	11,318.67		0	11,318.67		0	11,318.67-
390	*** OTHER FINANCING SOURCES	0	11,318.67		0	11,318.67		0	11,318.67-
	FUND TOTAL SELF FUNDED INSURANCE	304	417,648.02	7384	304	417,648.02	7384	3,656	413,992.02-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	23,276.71-		0	23,276.71-		0	23,276.71
361	** INTEREST EARNED	0	23,276.71-		0	23,276.71-		0	23,276.71
360	*** MISCELLANEOUS REVENUES	0	23,276.71-		0	23,276.71-		0	23,276.71
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	23,276.71-		0	23,276.71-		0	23,276.71

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	166,774.33		0	166,774.33		0	166,774.33-
31 02	SOCIAL SECURITY	0	13,836.99		0	13,836.99		0	13,836.99-
31 03	MUNICIPAL MEDICARE	0	26,177.80		0	26,177.80		0	26,177.80-
31 04	STATE INCOME TAX	0	21,129.20		0	21,129.20		0	21,129.20-
31 05	FIRE UNION DUES	0	460.00		0	460.00		0	460.00-
31 06	POLICE UNION DUES	0	360.00		0	360.00		0	360.00-
31 07	ASSURANT LTD	0	14.75		0	14.75		0	14.75-
31 08	EMPLOYEE DONATIONS FUND	0	1,182.09		0	1,182.09		0	1,182.09-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,445.24		0	7,445.24		0	7,445.24-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	460.00		0	460.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	777.07		0	777.07		0	777.07-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	238,617.47		0	238,617.47		0	238,617.47-
32 01	CHASE INSURANCE	0	125.00		0	125.00		0	125.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	1,250.00		0	1,250.00-
32 03	HARTFORD LIFE	0	5,787.46		0	5,787.46		0	5,787.46-
32 04	NDPERS COMPANION PLAN	0	2,367.93		0	2,367.93		0	2,367.93-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	300.00		0	300.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	350.00		0	350.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	2,399.00		0	2,399.00-
32 10	VALIC	0	2,082.21		0	2,082.21		0	2,082.21-
32 *	PAYROLL COLLECT DEFR COMP	0	14,661.60		0	14,661.60		0	14,661.60-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	5,204.27		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	4,016.20		0	4,016.20		0	4,016.20-
36 01	AFLAC	0	10,439.33		0	10,439.33		0	10,439.33-
37 01	DENTAL/GUARDIAN LIFE	0	14,910.96		0	14,910.96		0	14,910.96-
369	** MISCELLANEOUS	0	287,849.83		0	287,849.83		0	287,849.83-
360	*** MISCELLANEOUS REVENUES	0	287,849.83		0	287,849.83		0	287,849.83-
	FUND TOTAL PAYROLL DEDUCTIONS	0	287,849.83		0	287,849.83		0	287,849.83-

PREPARED 02/03/2011, 9:27:36
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

PAGE 63

ACCOUNTING PERIOD 01/2011

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								

360	MISCELLANEOUS REVENUES
369	MISCELLANEOUS

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	145,470.06	163	89,420	145,470.06	163	1,073,051	927,580.94
311	** GENERAL PROPERTY TAXES	89,420	145,470.06	163	89,420	145,470.06	163	1,073,051	927,580.94
310	*** TAXES	89,420	145,470.06	163	89,420	145,470.06	163	1,073,051	927,580.94
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 DISABILITY	0	10,551.57		0	10,551.57		0	10,551.57-
38 01	HEALTH SUPPLEMENT-PENSION	0	9,741.76		0	9,741.76		0	9,741.76-
38 02	CITY EMPLOYEE-EMPLOYEE	0	56,631.20		0	56,631.20		0	56,631.20-
38 03	CITY EMPLOYEE-EMPLOYER	0	59,575.30		0	59,575.30		0	59,575.30-
38 06	HEALTH INSURANCE	0	9,634.61		0	9,634.61		0	9,634.61-
38 *	PENSION REIMBURSEMENT	0	135,582.87		0	135,582.87		0	135,582.87-
369	** MISCELLANEOUS	0	146,134.44		0	146,134.44		0	146,134.44-
360	*** MISCELLANEOUS REVENUES	0	146,134.44		0	146,134.44		0	146,134.44-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	489,814.00	1200	40,817	489,814.00	1200	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	489,814.00	1200	40,817	489,814.00	1200	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	489,814.00	1200	40,817	489,814.00	1200	489,814	.00
FUND TOTAL CITY EMPLOYEE PENSION		130,237	781,418.50	600	130,237	781,418.50	600	1,562,865	781,446.50

City of Minot

FUND 605 POLICE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	50,398	82,032.19	163	50,398	82,032.19	163	604,781	522,748.81
311	** GENERAL PROPERTY TAXES	50,398	82,032.19	163	50,398	82,032.19	163	604,781	522,748.81
310	*** TAXES	50,398	82,032.19	163	50,398	82,032.19	163	604,781	522,748.81
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 DISABILITY	0	4,030.55		0	4,030.55		0	4,030.55-
38 01	HEALTH SUPPLEMENT-PENSION	0	1,921.72		0	1,921.72		0	1,921.72-
38 04	PENSION/POLICE-EMPLOYEE	0	22,045.47		0	22,045.47		0	22,045.47-
38 05	PENSION/POLICE-EMPLOYER	0	23,872.08		0	23,872.08		0	23,872.08-
38 06	HEALTH INSURANCE	0	1,839.17		0	1,839.17		0	1,839.17-
38 *	PENSION REIMBURSEMENT	0	49,678.44		0	49,678.44		0	49,678.44-
369	** MISCELLANEOUS	0	53,708.99		0	53,708.99		0	53,708.99-
360	*** MISCELLANEOUS REVENUES	0	53,708.99		0	53,708.99		0	53,708.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	16,583	198,997.00	1200	16,583	198,997.00	1200	198,997	.00
391	** OPERATING TRANSFERS IN	16,583	198,997.00	1200	16,583	198,997.00	1200	198,997	.00
390	*** OTHER FINANCING SOURCES	16,583	198,997.00	1200	16,583	198,997.00	1200	198,997	.00
	FUND TOTAL POLICE PENSION	66,981	334,738.18	500	66,981	334,738.18	500	803,778	469,039.82

City of Minot

FUND 606 SOCIAL SECURITY		*****	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	8,271	13,471.03	163	8,271	13,471.03	163	99,263	85,791.97
**	GENERAL PROPERTY TAXES	8,271	13,471.03	163	8,271	13,471.03	163	99,263	85,791.97
***	TAXES	8,271	13,471.03	163	8,271	13,471.03	163	99,263	85,791.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	INTEREST EARNED	0	.00		0	.00		0	.00
***	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
**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	8,271	13,471.03	163	8,271	13,471.03	163	99,263	85,791.97

City of Minot

FUND 608 COMM ON AGING BUS GRANT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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

FUND 609 CONVENTION/VISITOR BUREAU

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	46,677	49,518.43	106	46,677	49,518.43	106	560,126	510,607.57
39 02	ALL SEASONS ARENA	23,236	24,389.65	105	23,236	24,389.65	105	278,839	254,449.35
39 *	HOTEL/MOTEL TAX	69,913	73,908.08	106	69,913	73,908.08	106	838,965	765,056.92
40 00	CAR RENTALS TAX	1,774	.00		1,774	.00		21,290	21,290.00
369	** MISCELLANEOUS	71,687	73,908.08	103	71,687	73,908.08	103	860,255	786,346.92
360	*** MISCELLANEOUS REVENUES	71,687	73,908.08	103	71,687	73,908.08	103	860,255	786,346.92
FUND TOTAL CONVENTION/VISITOR BUREAU		71,687	73,908.08	103	71,687	73,908.08	103	860,255	786,346.92

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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								
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	189,285.60		0	189,285.60		0	189,285.60-
391	** OPERATING TRANSFERS IN	0	189,285.60		0	189,285.60		0	189,285.60-
390	*** OTHER FINANCING SOURCES	0	189,285.60		0	189,285.60		0	189,285.60-
FUND TOTAL OPEB CITY		0	189,285.60		0	189,285.60		0	189,285.60-

City of Minot

FUND 612 CDBG PASSTHROUGH

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

FUND 613 OPEB POLICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	38,714.40		0	38,714.40		0	38,714.40-
391	** OPERATING TRANSFERS IN	0	38,714.40		0	38,714.40		0	38,714.40-
390	*** OTHER FINANCING SOURCES	0	38,714.40		0	38,714.40		0	38,714.40-
FUND TOTAL	OPEB POLICE	0	38,714.40		0	38,714.40		0	38,714.40-

City of Minot

FUND 701 GENERAL FIXED ASSETS

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

FUND 999 POOLED EQUITY FUND

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