

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

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ACCOUNTING PERIOD 13/2010

City of Minot

FUND 001 GENERAL FUND

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

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

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

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

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

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 23	ASSET FORFEITURE	0	.00		0	10,447.08		0	10,447.08-
03 24	COUNTERACT FUNDS	283	.00		1,407	.00		1,407	1,407.00
03 25	DONATIONS	735	.00		3,683	4,959.99	135	3,683	1,276.99-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,435.06		0	1,435.06-
03 28	ENGINEERING MAPS & OTHER	0	.00		0	28,422.79		0	28,422.79-
03 *	OTHER	13,525	6,515.23	48	155,053	206,948.48	134	155,053	51,895.48-
04 00	ENG. & ADMIN. CHARGES	13,820	.00		165,840	159,581.29	96	165,840	6,258.71
05 00	REIMB. UTILITY & SPECIAL	210,223	.00		2,522,621	2,522,621.04	100	2,522,621	.04-
369	** MISCELLANEOUS	246,974	6,206.25	3	2,956,298	2,999,107.31	101	2,956,298	42,809.31-
360	*** MISCELLANEOUS REVENUES	284,474	6,206.25	2	3,406,298	3,056,699.10	90	3,406,298	349,598.90
370	MISCELLANEOUS REVENUE								
370	00 00	849	.00		10,144	11,239.54	111	10,144	1,095.54-
370	**	849	.00		10,144	11,239.54	111	10,144	1,095.54-
370	*** MISCELLANEOUS REVENUE	849	.00		10,144	11,239.54	111	10,144	1,095.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.38		0	108,437.85		0	108,437.85-
31 01	AIRPORT	6,497	.00		77,964	78,951.92	101	77,964	987.92-
31 02	CEMETERY	0	.00		0	935.02		0	935.02-
31 03	PARKING AUTHORITY	0	.00		0	1,451.52		0	1,451.52-
31 04	SANITATION	14,182	.00		170,085	178,916.33	105	170,085	8,831.33-
31 05	WATER AND SEWER	0	.00		0	32,216.16		0	32,216.16-
31 *	ENTERPRISE	20,679	.00		248,049	292,470.95	118	248,049	44,421.95-
32 01	CITY BUS	0	.00		0	1,440.28		0	1,440.28-
32 02	LIBRARY	0	.00		0	1,101.21		0	1,101.21-
32 03	RECREATION	0	.00		0	3,791.50		0	3,791.50-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	3,123.17		0	3,123.17-
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	64,318.51	129	50,000	14,318.51-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	128,951.12		0	128,951.12-
32 11	FLOOD CONTROL	0	.00		0	13,741.77		0	13,741.77-
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00

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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								
32 13	STREET IMPROVEMENT	0	.00		0	12,778.90		0	12,778.90-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	144.89		0	144.89-
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 *	SPECIAL REVENUE	8,348	.00		100,000	279,391.39	279	100,000	179,391.39-
33 01	HIGHWAY	0	.00		0	11,948.79		0	11,948.79-
33 04	SPECIAL ASSESSMENTS	0	.00		0	7,358.53		0	7,358.53-
33 *	DEBT SERVICE	0	.00		0	19,307.32		0	19,307.32-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,174	.00		50,000	71,542.11	143	50,000	21,542.11-
34 03	CAPITAL PROJECTS	0	.00		0	2,347.76		0	2,347.76-
34 04	SPECIAL ASSESSMENTS	0	.00		0	27,000.00		0	27,000.00-
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	13,828.29		0	13,828.29-
34 12	SALES TAX CAPITAL	0	.00		0	1,517.17		0	1,517.17-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	8,607.40		0	8,607.40-
34 17	EQUIPMENT PURCHASE	0	.00		0	459.04		0	459.04-
34 *	CAPITAL PROJECTS	4,174	.00		50,000	125,301.77	251	50,000	75,301.77-
35 01	CENTRAL GARAGE	4,600	.00		55,200	51,984.89	94	55,200	3,215.11
35 02	SELF FUNDED INSURANCE	0	.00		0	2,442.38		0	2,442.38-
35 *	INTERNAL SERVICE	4,600	.00		55,200	54,427.27	99	55,200	772.73
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	78,024	.00		936,255	913,836.13	98	936,255	22,418.87
36 05	POLICE PENSION	46,065	.00		552,769	538,999.19	98	552,769	13,769.81
36 07	SOCIAL SECURITY	7,825	.00		93,856	91,663.61	98	93,856	2,192.39
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	131,914	.00		1,582,880	1,544,498.93	98	1,582,880	38,381.07

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

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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		77,964	88,317.08	113	77,964	10,353.08-
331	** FEDERAL GRANT	6,497	.00		77,964	88,317.08	113	77,964	10,353.08-
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00	0	.00	.00
01 02	AIRLINE TAX	1,174	.00		14,000	11,993.35	86	14,000	2,006.65
01 03	STATE AERONAUTICS	51,947	410.31	1	138,182	139,972.26	101	138,182	1,790.26-
01 *	BLOCK GRANT	53,121	410.31	1	152,182	151,965.61	100	152,182	216.39
334	** ND STATE GRANT	53,121	410.31	1	152,182	151,965.61	100	152,182	216.39
336	FEDERAL								
03 01	FAA	106,875	15,592.00	15	1,282,500	609,069.00	48	1,282,500	673,431.00
03 02	NON FAA GRANTS	4,525	.00		9,050	.00		9,050	9,050.00
03 *	AIRPORT GRANTS	111,400	15,592.00	14	1,291,550	609,069.00	47	1,291,550	682,481.00
336	** FEDERAL	111,400	15,592.00	14	1,291,550	609,069.00	47	1,291,550	682,481.00
330	*** INTERGOVERNMENTAL	171,018	16,002.31	9	1,521,696	849,351.69	56	1,521,696	672,344.31
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	33.60-		0	41.50		0	41.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	33.60-		0	41.50		0	41.50-
369	** MISCELLANEOUS	0	33.60-		0	41.50		0	41.50-
360	*** MISCELLANEOUS REVENUES	0	33.60-		0	41.50		0	41.50-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	424	.00		5,000	54.00	1	5,000	4,946.00
01 02	100 LOW LEAD	0	.00		0	3,287.45		0	3,287.45-
01 03	JET FUEL	0	.00		0	6,867.30		0	6,867.30-
01 04	OIL, PRIST, CHARTS	0	.00		0	1,104.14		0	1,104.14-
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	424	.00		5,000	11,312.89	226	5,000	6,312.89-

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

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

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

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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	.00		0	138,424.65		0	138,424.65-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	138,424.65		0	138,424.65-
FUND TOTAL	CEMETERY	21,860	61,107.92	280	261,156	515,605.01	197	261,156	254,449.01-

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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	15	.00		169	309.78	183	169	140.78-
03 *	OTHER	15	.00		169	309.78	183	169	140.78-
369	** MISCELLANEOUS	15	.00		169	309.78	183	169	140.78-
360	*** MISCELLANEOUS REVENUES	15	.00		169	309.78	183	169	140.78-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	.00		43,200	51,730.70	120	43,200	8,530.70-
02 07	LOT #2 - SRT	1,394	.00		16,728	17,943.00	107	16,728	1,215.00-
02 08	LOT #3 - BRADY MARTZ	890	.00		10,625	8,108.61	76	10,625	2,516.39
02 09	LOT #4 - MAIN STREET	193	.00		2,250	9,812.89	436	2,250	7,562.89-
02 10	LOT #5 - PLAZA	1,750	.00		21,000	26,528.70	126	21,000	5,528.70-
02 12	LOT #7 - CITIZENS GARAGE	1,500	.00		18,000	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	.00		9,900	11,965.66	121	9,900	2,065.66-
02 *	CHARGES FOR SERVICE	10,152	.00		121,703	126,089.56	104	121,703	4,386.56-
381	** OPERATING REVENUES	10,152	.00		121,703	126,089.56	104	121,703	4,386.56-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	1,451.52		0	1,451.52-
03 00	MISCELLANEOUS INCOME	35	.00		409	1,250.00	306	409	841.00-
385	** NON-OPERATING REVENUES	35	.00		409	2,701.52	661	409	2,292.52-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	19,867.00		0	19,867.00		0	19,867.00-
386	** CAPITALIZATIONS	0	19,867.00		0	19,867.00		0	19,867.00-
380	*** ENTERPRISE	10,187	19,867.00	195	122,112	148,658.08	122	122,112	26,546.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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City of Minot

FUND 125 PARKING AUTHORITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PARKING AUTHORITY	10,202	19,867.00	195	122,281	148,967.86	122	122,281	26,686.86-

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City of Minot

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	235.00-		0	1,762.50		0	1,762.50-
332	** FEDERAL	0	235.00-		0	1,762.50		0	1,762.50-
337	ND STATE								
02 01	STATE FUNDS	0	235.00		0	235.00		0	235.00-
337	** ND STATE	0	235.00		0	235.00		0	235.00-
330	*** INTERGOVERNMENTAL	0	.00		0	1,997.50		0	1,997.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	89,225	.00		1,070,623	1,100,511.00	103	1,070,623	29,888.00-
02 15	LANDFILL GATE COLLECTIONS	135,285	.00		1,623,387	1,982,692.95	122	1,623,387	359,305.95-
02 25	RESIDENTIAL - LANDFILL	11,617	.00		139,404	142,768.87	102	139,404	3,364.87-
02 35	ROLL-OFFS	750	.00		9,000	6,050.00	67	9,000	2,950.00
02 *	CHARGES FOR SERVICE	236,877	.00		2,842,414	3,232,022.82	114	2,842,414	389,608.82-
381	** OPERATING REVENUES	236,877	.00		2,842,414	3,232,022.82	114	2,842,414	389,608.82-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	8,831.33		0	8,831.33-
03 00	MISCELLANEOUS INCOME	0	.00		0	21,829.33		0	21,829.33-
385	** NON-OPERATING REVENUES	0	.00		0	30,660.66		0	30,660.66-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	153,138.00		0	153,138.00-
05 00	LANDFILL	0	450,000.00		0	450,000.00		0	450,000.00-
386	** CAPITALIZATIONS	0	450,000.00		0	603,138.00		0	603,138.00-
380	*** ENTERPRISE	236,877	450,000.00	190	2,842,414	3,865,821.48	136	2,842,414	1,023,407.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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

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City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	1.60-		0	.00		0	.00
331	** FEDERAL GRANT	0	1.60-		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	114.85-		0	861.35		0	861.35-
332	** FEDERAL	0	114.85-		0	861.35		0	861.35-
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	3,292	.00		16,464	16,463.58	100	16,464	.42
334	** ND STATE GRANT	3,292	.00		16,464	16,463.58	100	16,464	.42
337	ND STATE								
02 01	STATE FUNDS	0	114.85		0	114.85		0	114.85-
337	** ND STATE	0	114.85		0	114.85		0	114.85-
330	*** INTERGOVERNMENTAL	3,292	1.60-		16,464	17,439.78	106	16,464	975.78-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	30,239.05		0	30,239.05-
369	** MISCELLANEOUS	0	.00		0	30,239.05		0	30,239.05-
360	*** MISCELLANEOUS REVENUES	0	.00		0	30,239.05		0	30,239.05-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	547,403	449,748.71	82	6,568,748	6,051,769.47	92	6,568,748	516,978.53
01 10	SEWER SALES	284,117	284,739.79	100	3,409,404	3,138,404.77	92	3,409,404	270,999.23
01 11	MISCELLANEOUS MERCHANDISE	837	.00		10,000	27,362.49	274	10,000	17,362.49-
01 12	REPLACEMENT SALES - W&S	54,174	.00		650,000	636,065.89	98	650,000	13,934.11
01 14	STORM SEWER MTCE FEE	30,559	.00		366,708	383,490.41	105	366,708	16,782.41-
01 15	NWAWS	14,881	.00		178,473	80,193.37	45	178,473	98,279.63
01 16	SEPTIC DISPOSAL	0	.00		0	5,360.00		0	5,360.00-
01 17	REMOTE READERS	0	.00		0	.00		0	.00

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

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

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City of Minot

FUND 205 CITY BUS

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

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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL			***** YEAR-TO-DATE ESTIMATED			ANNUAL ESTIMATE	UNREALIZED BALANCE	
				%REV			%REV			%REV			
360	MISCELLANEOUS REVENUES												
369	MISCELLANEOUS												
369 **	MISCELLANEOUS	1,126		.00	13,479		17,108.09	127	13,479		3,629.09-		
360 ***	MISCELLANEOUS REVENUES	1,126		.00	13,479		18,597.24	138	13,479		5,118.24-		
390	OTHER FINANCING SOURCES												
391	OPERATING TRANSFERS IN												
30 00	GENERAL FUND	0		.00	0		.00	0	0		.00		
31 05	WATER AND SEWER	0		.00	0		.00	0	0		.00		
32 01	CITY BUS	0		.00	0		.00	0	0		.00		
32 10	SALES TAX - CAPITAL IMP	0		.00	0		.00	0	0		.00		
32 *	SPECIAL REVENUE	0		.00	0		.00	0	0		.00		
391 **	OPERATING TRANSFERS IN	0		.00	0		.00	0	0		.00		
392	PROCEEDS GFA DISPOSAL												
10 00	SALE OF CITY PROPERTY	0		.00	0		.00	0	0		.00		
392 **	PROCEEDS GFA DISPOSAL	0		.00	0		.00	0	0		.00		
390 ***	OTHER FINANCING SOURCES	0		.00	0		.00	0	0		.00		
FUND TOTAL CITY BUS		199,872		1,868.17-	1	1,333,014		1,260,302.51	95	1,333,014		72,711.49	

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

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

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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	95,008	.00		1,140,063	1,105,119.44	97	1,140,063	34,943.56
311	** GENERAL PROPERTY TAXES	95,008	.00		1,140,063	1,105,119.44	97	1,140,063	34,943.56
310	*** TAXES	95,008	.00		1,140,063	1,105,119.44	97	1,140,063	34,943.56
340	CHARGES FOR SERVICES								
01 00	USER FEES	8,337	.00		100,000	206,173.00	206	100,000	106,173.00-
01 05	MEMBERSHIPS-TENCTR	2,500	.00		30,000	7,900.18	26	30,000	22,099.82
01 06	LEAGUES-TENCTR	0	.00		0	2,403.50		0	2,403.50-
01 07	RANDOM PLAY-TENCTR	0	.00		0	4,106.63		0	4,106.63-
01 08	LESSONS-TENCTR	0	.00		0	12,066.94		0	12,066.94-
01 *	USER FEES	10,837	.00		130,000	232,650.25	179	130,000	102,650.25-
02 03	SERTOMA	13,337	.00		160,000	138,232.75	86	160,000	21,767.25
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,337	.00		160,000	138,232.75	86	160,000	21,767.25
03 01	AUDITORIUM BUILDING	10,000	.00		120,000	79,297.01	66	120,000	40,702.99
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	.00		0	7,307.86		0	7,307.86-
03 05	TABLE	0	.00		0	1,887.00		0	1,887.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	8,735.25		0	8,735.25-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	1,400.00-		0	4,350.00		0	4,350.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,350.00		0	1,350.00-
03 *	RENTALS	10,000	1,400.00-	14	120,000	102,927.12	86	120,000	17,072.88
340	** CHARGES FOR SERVICES	34,174	1,400.00-	4	410,000	473,810.12	116	410,000	63,810.12-
340	*** CHARGES FOR SERVICES	34,174	1,400.00-	4	410,000	473,810.12	116	410,000	63,810.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,069.94		0	4,069.94-
361	** INTEREST EARNED	0	.00		0	4,069.94		0	4,069.94-

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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	.00		0	44,950.00		0	44,950.00-
03 00	OTHER	424	.00		5,000	12.75		5,000	4,987.25
03 01	RECREATION	0	.00		0	4,618.85		0	4,618.85-
03 02	AUDITORIUM	0	.00		0	5,955.79		0	5,955.79-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	5,394.27		0	5,394.27-
03 *	OTHER	424	.00		5,000	15,981.66	320	5,000	10,981.66-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	4,453.78		0	4,453.78-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	424	.00		5,000	65,385.44	1308	5,000	60,385.44-
360	*** MISCELLANEOUS REVENUES	424	.00		5,000	69,455.38	1389	5,000	64,455.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	588,392.38		0	588,392.38-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	588,392.38		0	588,392.38-
34 03	CAPITAL PROJECTS	0	.00		0	2,282.84		0	2,282.84-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	2,282.84		0	2,282.84-
36 06	RECREATION	0	.00		0	.10		0	.10-
391	** OPERATING TRANSFERS IN	0	.00		0	590,675.32		0	590,675.32-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	590,675.32		0	590,675.32-
FUND TOTAL	RECREATION AND AUDITORIUM	129,606	1,400.00-	1	1,555,063	2,239,060.26	144	1,555,063	683,997.26-

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

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City of Minot

FUND 235 EQUIPMENT PURCHASE

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

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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	3,913-	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,913-	.00		0	.00		0	.00
FUND TOTAL EQUIPMENT PURCHASE		8,078-	.00		0	.00		0	.00

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

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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		9,000-	.00		0	.00		0	.00

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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	61,341	.00		736,004	860,019.53	117	736,004	124,015.53-
313	** SALES TAX COLLECTIONS	61,341	.00		736,004	860,019.53	117	736,004	124,015.53-
310	*** TAXES	61,341	.00		736,004	860,019.53	117	736,004	124,015.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,123.17		0	3,123.17-
361	** INTEREST EARNED	0	.00		0	3,123.17		0	3,123.17-
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,123.17		0	3,123.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	61,341	.00		736,004	863,142.70	117	736,004	127,138.70-

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FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL			***** ESTIMATED			***** YEAR-TO-DATE ACTUAL			ANNUAL ESTIMATE	UNREALIZED BALANCE
				%REV			%REV			%REV			%REV		
310	TAXES														
313	SALES TAX COLLECTIONS														
00 00	SALES TAX COLLECTIONS	245,343		.00	2,944,017		3,440,078.17	117	2,944,017		496,061.17-				
313	** SALES TAX COLLECTIONS	245,343		.00	2,944,017		3,440,078.17	117	2,944,017		496,061.17-				
310	*** TAXES	245,343		.00	2,944,017		3,440,078.17	117	2,944,017		496,061.17-				
360	MISCELLANEOUS REVENUES														
361	INTEREST EARNED														
00 00	INTEREST EARNED	4,375		.00	52,500		40,819.02	78	52,500		11,680.98				
361	** INTEREST EARNED	4,375		.00	52,500		40,819.02	78	52,500		11,680.98				
369	MISCELLANEOUS														
03 00	OTHER	0		.00	0		97,709.55		0		97,709.55-				
03 01	RECREATION	0		.00	0		.00		0		.00				
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0		10,000.00		0		10,000.00-				
03 *	OTHER	0		.00	0		107,709.55		0		107,709.55-				
20 00	LOAN REVENUE	0		.00	0		.03		0		.03-				
369	** MISCELLANEOUS	0		.00	0		107,709.58		0		107,709.58-				
360	*** MISCELLANEOUS REVENUES	4,375		.00	52,500		148,528.60	283	52,500		96,028.60-				
390	OTHER FINANCING SOURCES														
391	OPERATING TRANSFERS IN														
30 00	GENERAL FUND	0		.00	0		.00		0		.00				
32 09	SALES TAX - ECONOMIC DEV	0		.00	0		.00		0		.00				
32 10	SALES TAX - CAPITAL IMP	0		.00	0		.00		0		.00				
32 *	SPECIAL REVENUE	0		.00	0		.00		0		.00				
391	** OPERATING TRANSFERS IN	0		.00	0		.00		0		.00				
390	*** OTHER FINANCING SOURCES	0		.00	0		.00		0		.00				
	FUND TOTAL SALES TAX-ECONOMIC DEVEL.	249,718		.00	2,996,517		3,588,606.77	120	2,996,517		592,089.77-				

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FUND 263 SALES TAX-CAPITAL IMPROVE		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	306,673	.00		3,680,021	4,300,097.70	117	3,680,021	620,076.70-
313	** SALES TAX COLLECTIONS	306,673	.00		3,680,021	4,300,097.70	117	3,680,021	620,076.70-
310	*** TAXES	306,673	.00		3,680,021	4,300,097.70	117	3,680,021	620,076.70-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9,811.16		0	9,811.16-
361	** INTEREST EARNED	0	.00		0	9,811.16		0	9,811.16-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	9,811.16		0	9,811.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,960	.00		23,586	42,110.86	179	23,586	18,524.86-
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,960	.00		23,586	42,110.86	179	23,586	18,524.86-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	20,000.04		0	20,000.04-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	10,000.00		0	55,000.00		0	55,000.00-
32 *	SPECIAL REVENUE	0	10,000.00		0	75,000.04		0	75,000.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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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	1,960	10,000.00	510	23,586	117,110.90	497	23,586	93,524.90-
390	*** OTHER FINANCING SOURCES	1,960	10,000.00	510	23,586	117,110.90	497	23,586	93,524.90-
FUND TOTAL	SALES TAX-CAPITAL IMPROVE	308,633	10,000.00	3	3,703,607	4,427,019.76	120	3,703,607	723,412.76-

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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	13,741.77		0	13,741.77-
361	** INTEREST EARNED	0	.00		0	13,741.77		0	13,741.77-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	13,741.77		0	13,741.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX-FLOOD CONTROL	0	.00		0	13,741.77		0	13,741.77-

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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	613,346	.00		7,360,042	8,600,195.40	117	7,360,042	1,240,153.40-
313	** SALES TAX COLLECTIONS	613,346	.00		7,360,042	8,600,195.40	117	7,360,042	1,240,153.40-
310	*** TAXES	613,346	.00		7,360,042	8,600,195.40	117	7,360,042	1,240,153.40-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,337	.00		339,934	185,870.13	55	339,934	154,063.87
361	** INTEREST EARNED	28,337	.00		339,934	185,870.13	55	339,934	154,063.87
360	*** MISCELLANEOUS REVENUES	28,337	.00		339,934	185,870.13	55	339,934	154,063.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	49,938.12		0	49,938.12-
391	** OPERATING TRANSFERS IN	0	.00		0	49,938.12		0	49,938.12-
390	*** OTHER FINANCING SOURCES	0	.00		0	49,938.12		0	49,938.12-
FUND TOTAL NW AREA WATER SUPPLY		641,683	.00		7,699,976	8,836,003.65	115	7,699,976	1,136,027.65-

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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	2,061	.00		24,677	60,830.12	247	24,677	36,153.12-
311	** GENERAL PROPERTY TAXES	2,061	.00		24,677	60,830.12	247	24,677	36,153.12-
310	*** TAXES	2,061	.00		24,677	60,830.12	247	24,677	36,153.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12.39		0	12.39-
361	** INTEREST EARNED	0	.00		0	12.39		0	12.39-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	12.39		0	12.39-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,877.31		0	2,877.31-
370	**	0	.00		0	2,877.31		0	2,877.31-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,877.31		0	2,877.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	205.08		0	205.08-
32 12	SIDEWALK DISTRICT	0	.00		0	58,869.51		0	58,869.51-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	59,074.59		0	59,074.59-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	59,074.59		0	59,074.59-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,061	.00		24,677	122,794.41	498	24,677	98,117.41-

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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	65,000	.00		780,000	765,498.38	98	780,000	14,501.62
311	** GENERAL PROPERTY TAXES	65,000	.00		780,000	765,498.38	98	780,000	14,501.62
310	*** TAXES	65,000	.00		780,000	765,498.38	98	780,000	14,501.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	12,983.51		0	12,983.51-
361	** INTEREST EARNED	0	.00		0	12,983.51		0	12,983.51-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	78,230.41		0	78,230.41-
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	78,230.41		0	78,230.41-
360	*** MISCELLANEOUS REVENUES	0	.00		0	91,213.92		0	91,213.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	22,500	46,476.54	207	270,000	1,368,314.87	507	270,000	1,098,314.87-
32 *	SPECIAL REVENUE	22,500	46,476.54	207	270,000	1,368,314.87	507	270,000	1,098,314.87-
34 02	HIGHWAY RESERVE	0	.00		0	35,675.48		0	35,675.48-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	35,675.48		0	35,675.48-
391	** OPERATING TRANSFERS IN	22,500	46,476.54	207	270,000	1,403,990.35	520	270,000	1,133,990.35-
390	*** OTHER FINANCING SOURCES	22,500	46,476.54	207	270,000	1,403,990.35	520	270,000	1,133,990.35-
	FUND TOTAL STREET IMPROV RESERVE	87,500	46,476.54	53	1,050,000	2,260,702.65	215	1,050,000	1,210,702.65-

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FUND 272 SPEC ASSMT DEFICIENCY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

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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	55.62		0	55.62-
311	** GENERAL PROPERTY TAXES	0	.00		0	55.62		0	55.62-
310	*** TAXES	0	.00		0	55.62		0	55.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,132.98		0	1,132.98-
361	** INTEREST EARNED	0	.00		0	1,132.98		0	1,132.98-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,132.98		0	1,132.98-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	4,132.99		0	4,132.99-
370	**	0	.00		0	4,132.99		0	4,132.99-
370	*** MISCELLANEOUS REVENUE	0	.00		0	4,132.99		0	4,132.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	4,500.00		0	4,500.00-
32 *	SPECIAL REVENUE	0	.00		0	4,500.00		0	4,500.00-
391	** OPERATING TRANSFERS IN	0	.00		0	4,500.00		0	4,500.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	4,500.00		0	4,500.00-

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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	9,821.59		0	9,821.59-

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

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FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	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	79,396	.00		952,653	1,689,905.07	177	952,653	737,252.07-
	FUND TOTAL DEBT SERVICE - HIGHWAYS	140,440	.00		1,685,115	2,428,418.28	144	1,685,115	743,303.28-

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

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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	420,921.83		0	420,921.83-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	32,459.60		0	32,459.60-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,459.60		0	32,459.60-
391	** OPERATING TRANSFERS IN	26,824	.00		321,921	676,784.55	210	321,921	354,863.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,824	.00		321,921	676,784.55	210	321,921	354,863.55-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		98,894	2,518.94	3	1,186,508	1,583,933.38	134	1,186,508	397,425.38-

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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	2,586.94		0	2,586.94-
311	** GENERAL PROPERTY TAXES	0	.00		0	2,586.94		0	2,586.94-
310	*** TAXES	0	.00		0	2,586.94		0	2,586.94-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	97,199.02		0	608,705.60		0	608,705.60-
337	** ND STATE	0	97,199.02		0	608,705.60		0	608,705.60-
330	*** INTERGOVERNMENTAL	0	97,199.02		0	608,705.60		0	608,705.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	21,542.07		0	21,542.07-
361	** INTEREST EARNED	0	.00		0	21,542.07		0	21,542.07-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	21,542.07		0	21,542.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	235,627.28		0	235,627.28-

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FUND 413 CAPITAL - HIGHWAY RESERVE

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 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	41,663	.00		500,000	380,000.00	76	500,000	120,000.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,663	.00		500,000	380,000.00	76	500,000	120,000.00
33 01	HIGHWAY	0	636,640.00		0	636,640.00		0	636,640.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	636,640.00		0	636,640.00		0	636,640.00-
34 02	HIGHWAY RESERVE	0	61,585.60		0	3,366,273.49		0	3,366,273.49-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	36,500.00		0	36,500.00-
34 *	CAPITAL PROJECTS	0	61,585.60		0	3,402,773.49		0	3,402,773.49-
391	** OPERATING TRANSFERS IN	41,663	698,225.60	1676	500,000	4,655,040.77	931	500,000	4,155,040.77-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	370,794.67		0	1,375,000.00		0	1,375,000.00-
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	1,853.97-		0	6,875.00-		0	6,875.00
393	** BOND ISSUANCE	0	368,940.70		0	1,368,125.00		0	1,368,125.00-
390	*** OTHER FINANCING SOURCES	41,663	1,067,166.30	2561	500,000	6,023,165.77	1205	500,000	5,523,165.77-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	41,663	1,164,365.32	2795	500,000	6,656,000.38	1331	500,000	6,156,000.38-

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FUND 414 CAPITAL-SOFTBALL COMPLEX

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

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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	193.68		0	193.68-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	193.68		0	193.68-
360	*** MISCELLANEOUS REVENUES	0	.00		0	193.68		0	193.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	1,691.34		0	1,691.34-
33 04	SPECIAL ASSESSMENTS	0	.00		0	21,766.62		0	21,766.62-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	52,396.15		0	52,396.15-
34 *	CAPITAL PROJECTS	0	.00		0	52,396.15		0	52,396.15-
391	** OPERATING TRANSFERS IN	0	.00		0	75,854.11		0	75,854.11-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	75,854.11		0	75,854.11-
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	76,047.79		0	76,047.79-

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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	0	.00		0	1,620.78		0	1,620.78-
311	GENERAL PROPERTY TAXES	0	.00		0	1,620.78		0	1,620.78-
310	*** TAXES	0	.00		0	1,620.78		0	1,620.78-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		540,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		540,000	.00		540,000	540,000.00
331	*** FEDERAL GRANT	54,000	.00		540,000	.00		540,000	540,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	19,376-	.00		71,007	298,673.03	421	71,007	227,666.03-
334	** ND STATE GRANT	19,376-	.00		71,007	298,673.03	421	71,007	227,666.03-
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	860.51		0	860.51-
335	** ND SHARED REVENUES	0	.00		0	860.51		0	860.51-
330	*** INTERGOVERNMENTAL	34,624	.00		611,007	299,533.54	49	611,007	311,473.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,828.29		0	3,828.29-
361	** INTEREST EARNED	0	.00		0	3,828.29		0	3,828.29-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,828.29		0	3,828.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	6,945.23		0	6,945.23-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	50,000.00-		0	50,000.00
32 10	SALES TAX - CAPITAL IMP	35,413	.00		425,000	429,114.32	101	425,000	4,114.32-

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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	35,413	.00		425,000	379,114.32	89	425,000	45,885.68
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHASE	0	.00		0	173,810.61		0	173,810.61-
34 *	CAPITAL PROJECTS	0	.00		0	173,810.61		0	173,810.61-
391	** OPERATING TRANSFERS IN	35,413	.00		425,000	559,870.16	132	425,000	134,870.16-
390	*** OTHER FINANCING SOURCES	35,413	.00		425,000	559,870.16	132	425,000	134,870.16-
	FUND TOTAL CAPITAL - FIRE EQUIPMENT	70,037	.00		1,036,007	864,852.77	84	1,036,007	171,154.23

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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	1,517.17		0	1,517.17-
361	** INTEREST EARNED	0	.00		0	1,517.17		0	1,517.17-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,517.17		0	1,517.17-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	447,286.88		0	447,286.88-
32 *	SPECIAL REVENUE	0	.00		0	447,286.88		0	447,286.88-
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	447,286.88		0	447,286.88-
390	*** OTHER FINANCING SOURCES	0	.00		0	447,286.88		0	447,286.88-
	FUND TOTAL CAPITAL - SALES TAX	0	.00		0	448,804.05		0	448,804.05-

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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	10,000.00		0	10,000.00-
369	MISCELLANEOUS	0	.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,000.00		0	10,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	103.38		0	103.38-
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	13,482.82		0	13,482.82-
391	** OPERATING TRANSFERS IN	0	.00		0	13,586.20		0	13,586.20-
390	*** OTHER FINANCING SOURCES	0	.00		0	13,586.20		0	13,586.20-
FUND TOTAL LIBRARY CONSTRUCTION		0	.00		0	23,586.20		0	23,586.20-

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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	8,607.40		0	8,607.40-
361	** INTEREST EARNED	0	.00		0	8,607.40		0	8,607.40-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,009	.00		444,064	466,664.45	105	444,064	22,600.45-
03 *	OTHER	37,009	.00		444,064	466,664.45	105	444,064	22,600.45-
369	** MISCELLANEOUS	37,009	.00		444,064	466,664.45	105	444,064	22,600.45-
360	*** MISCELLANEOUS REVENUES	37,009	.00		444,064	475,271.85	107	444,064	31,207.85-
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	864,997.60		0	864,997.60-
391	** OPERATING TRANSFERS IN	0	.00		0	864,997.60		0	864,997.60-
390	*** OTHER FINANCING SOURCES	0	.00		0	864,997.60		0	864,997.60-
FUND TOTAL	STORM SEWER DEVELOPMENT	37,009	.00		444,064	1,340,269.45	302	444,064	896,205.45-

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

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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	25,001	.00		250,010	240,111.09	96	250,010	9,898.91
311	** GENERAL PROPERTY TAXES	25,001	.00		250,010	240,111.09	96	250,010	9,898.91
310	*** TAXES	25,001	.00		250,010	240,111.09	96	250,010	9,898.91
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	6,061	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	64,780	.00		129,560	.00		129,560	129,560.00
10 *	FEDERAL OPERATING GRANT	70,841	.00		129,560	.00		129,560	129,560.00
331	** FEDERAL GRANT	70,841	.00		129,560	.00		129,560	129,560.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	102,565-	.00		195,878	304,941.50	156	195,878	109,063.50-
334	** ND STATE GRANT	102,565-	.00		195,878	304,941.50	156	195,878	109,063.50-
330	*** INTERGOVERNMENTAL	31,724-	.00		325,438	304,941.50	94	325,438	20,496.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	459.04		0	459.04-
361	** INTEREST EARNED	0	.00		0	459.04		0	459.04-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	2,083.00		0	2,083.00-
369	** MISCELLANEOUS	0	.00		0	2,083.00		0	2,083.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	2,542.04		0	2,542.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	16,000	.00		160,000	160,000.08	100	160,000	.08-
31 05	WATER AND SEWER	7,500	.00		75,000	185,625.73	248	75,000	110,625.73-

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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	23,500	.00		235,000	345,625.81	147	235,000	110,625.81-
32 06	EQUIPMENT PURCHASE	0	.00		0	45,608.20-		0	45,608.20
34 01	POLICE	0	.00		0	1,823.00		0	1,823.00-
34 14	CAPITAL PROJECTS	0	.00		0	241,258.20		0	241,258.20-
34 *	CAPITAL PROJECTS	0	.00		0	243,081.20		0	243,081.20-
391	** OPERATING TRANSFERS IN	23,500	.00		235,000	543,098.81	231	235,000	308,098.81-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	66,085.81		0	66,085.81-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	66,085.81		0	66,085.81-
390	*** OTHER FINANCING SOURCES	23,500	.00		235,000	609,184.62	259	235,000	374,184.62-
FUND TOTAL	EQUIPMENT PURCHASE	16,777	.00		810,448	1,156,779.25	143	810,448	346,331.25-

City of Minot
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City of Minot

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	2,048.24		0	2,048.24-
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	61,275.70		0	61,275.70-
04 00	SHOP PARTS	0	.00		0	1,675.28		0	1,675.28-
04 01	COMMISSION ON AGING	0	.00		0	126.00		0	126.00-
04 *	SHOP PARTS	0	.00		0	1,801.28		0	1,801.28-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	.00		0	65,125.22		0	65,125.22-
340	*** CHARGES FOR SERVICES	0	.00		0	65,125.22		0	65,125.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	605.47		0	605.47-
361	** INTEREST EARNED	0	.00		0	605.47		0	605.47-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	26,018.61		0	26,018.61-
369	** MISCELLANEOUS	0	.00		0	26,018.61		0	26,018.61-
360	*** MISCELLANEOUS REVENUES	0	.00		0	26,624.08		0	26,624.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CENTRAL GARAGE	0	.00		0	91,749.30		0	91,749.30-

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FUND 502 SELF FUNDED INSURANCE		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
15 00	SMOKING CESSATION GRANT	0	.00		0	1,998.19		0	1,998.19-
334	** ND STATE GRANT	0	.00		0	1,998.19		0	1,998.19-
330	*** INTERGOVERNMENTAL	0	.00		0	1,998.19		0	1,998.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		15,000	6,942.38	46	15,000	8,057.62
361	** INTEREST EARNED	1,250	.00		15,000	6,942.38	46	15,000	8,057.62
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	14,103.76		0	14,103.76-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	805,484.71		0	805,484.71-
17 03	EMPLOYER	0	.00		0	1,487,599.39		0	1,487,599.39-
17 *	PREMIUMS	0	.00		0	2,293,084.10		0	2,293,084.10-
369	** MISCELLANEOUS	0	.00		0	2,307,187.86		0	2,307,187.86-
360	*** MISCELLANEOUS REVENUES	1,250	.00		15,000	2,314,130.24	5428	15,000	2,299,130.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391	** OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390	*** OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
	FUND TOTAL SELF FUNDED INSURANCE	1,250	.00		15,000	2,380,862.65	5872	15,000	2,365,862.65-

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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	.00		0	10,555.89		0	10,555.89-
361	** INTEREST EARNED	0	.00		0	10,555.89		0	10,555.89-
360	*** MISCELLANEOUS REVENUES	0	.00		0	10,555.89		0	10,555.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	10,555.89		0	10,555.89-

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

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	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

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City of Minot

FUND 604 CITY EMPLOYEE PENSION

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

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

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FUND 606 SOCIAL SECURITY		***** 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	7,825	.00		93,856	91,534.65	98	93,856	2,321.35
311	** GENERAL PROPERTY TAXES	7,825	.00		93,856	91,534.65	98	93,856	2,321.35
310	*** TAXES	7,825	.00		93,856	91,534.65	98	93,856	2,321.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23.96		0	23.96-
361	** INTEREST EARNED	0	.00		0	23.96		0	23.96-
360	*** MISCELLANEOUS REVENUES	0	.00		0	23.96		0	23.96-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		7,825	.00		93,856	91,558.61	98	93,856	2,297.39

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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

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ACCOUNTING PERIOD 13/2010

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

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

ACCOUNTING PERIOD 13/2010

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** 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	3,376.31		0	3,376.31-
369	** MISCELLANEOUS	0	.00		0	3,376.31		0	3,376.31-
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,376.31		0	3,376.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	165,933.73		0	165,933.73-
391	** OPERATING TRANSFERS IN	0	.00		0	165,933.73		0	165,933.73-
390	*** OTHER FINANCING SOURCES	0	.00		0	165,933.73		0	165,933.73-
FUND TOTAL OPEB CITY		0	.00		0	169,310.04		0	169,310.04-

City of Minot
REVENUE REPORT
100% OF YEAR LAPSED
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ACCOUNTING PERIOD 13/2010

City of Minot

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

City of Minot
 REVENUE REPORT
 100% OF YEAR LAPSED
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ACCOUNTING PERIOD 13/2010

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	7,942.36		0	7,942.36-
369	** MISCELLANEOUS	0	.00		0	7,942.36		0	7,942.36-
360	*** MISCELLANEOUS REVENUES	0	.00		0	7,942.36		0	7,942.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
37 01	SELF FUNDED INSURANCE	0	.00		0	33,938.27		0	33,938.27-
391	** OPERATING TRANSFERS IN	0	.00		0	33,938.27		0	33,938.27-
390	*** OTHER FINANCING SOURCES	0	.00		0	33,938.27		0	33,938.27-
FUND TOTAL	OPEB POLICE	0	.00		0	41,880.63		0	41,880.63-

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

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