

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2012

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	528,131	52,341.23	10	2,112,524	3,187,222.95	151	6,337,576	3,150,353.05
311 **	GENERAL PROPERTY TAXES	528,131	52,341.23	10	2,112,524	3,187,222.95	151	6,337,576	3,150,353.05
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,261	8,285.00	366	9,044	8,285.00	92	27,142	18,857.00
316 **	GROSS RECEIPTS BUSINESS	2,261	8,285.00	366	9,044	8,285.00	92	27,142	18,857.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	40,102	46,417.95	116	160,408	137,326.02	86	481,230	343,903.98
318 **	OTHER TAXES	40,102	46,417.95	116	160,408	137,326.02	86	481,230	343,903.98
310 ***	TAXES	570,494	107,044.18	19	2,281,976	3,332,833.97	146	6,845,948	3,513,114.03
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	262	3,125.00	1193	1,048	3,125.00	298	3,150	25.00
10 02	LICENSE SPECIAL BEER	391	7,497.50	1918	1,564	7,497.50	479	4,700	2,797.50-
10 03	LICENSE RETAIL BEER&WINE	712	9,497.50	1334	2,848	10,169.00	357	8,550	1,619.00-
10 06	LICENSE SPEC.WINE-OFF SAL	116	2,275.00	1961	464	2,275.00	490	1,400	875.00-
10 07	LICENSE LIQUOR	9,270	117,500.00	1268	37,080	117,525.00	317	111,250	6,275.00-
10 08	LICENSE EVENT PERMITS	93	50.00	54	372	150.00	40	1,125	975.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		164	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,029	47,277.39	1561	12,116	49,485.87	408	36,350	13,135.87-
10 *	ALCOHOLIC BEVERAGES	13,914	187,222.39	1346	55,656	190,227.37	342	167,025	23,202.37-
20 01	ANNUAL FEE	366	.00		1,464	3,500.00	239	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		64	.00		200	200.00
20 *	TOBACCO	382	.00		1,528	3,500.00	229	4,600	1,100.00
60 11	LICENSE JRNYMN GASPIPE FT	45	.00		180	795.00	442	550	245.00-
60 12	LICENSE JRNYMN HEATING	77	.00		308	1,245.00	404	925	320.00-
60 13	LICENSE MSTR ELECTRICIAN	266	260.00	98	1,064	9,715.00	913	3,200	6,515.00-
60 14	LICENSE MSTR GASPIPE FITR	83	.00		332	2,980.00	898	1,000	1,980.00-
60 15	LICENSE/MSTR HEATING	195	130.00	67	780	5,005.00	642	2,350	2,655.00-
60 16	LICENSE/MSTR PLUMBER	158	.00		632	4,620.00	731	1,900	2,720.00-
60 17	LICENSE/EXCAVAT./CEMENT C	162	60.00	37	648	3,420.00	528	1,950	1,470.00-
60 18	LICENSE/CEMENT CONTRACT.	58	.00		232	825.00	356	700	125.00-
60 19	LICENSE/PAWN BROKERS	27	.00		108	500.00	463	325	175.00-
60 20	LICENSE/2HAND PREC.METALS	97	.00		388	1,500.00	387	1,175	325.00-
60 21	LICENSE/TAXI CAB	58	120.00	207	232	840.00	362	700	140.00-
60 22	LICENSE/TAXI DRIVERS	116	180.00	155	464	1,125.00	243	1,400	275.00
60 23	LICENSE/ITINERANT MERCHAN	104	25.00	24	416	625.00	150	1,250	625.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	12	.00		48	105.00	219	150	45.00
60 26	LICENSE-PROV PLUMBING	18	.00		72	210.00	292	225	15.00
60 28	CABARET DANCERS	320	.00		1,280	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	775.00	43	7,184	33,510.00	467	21,650	11,860.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		12	40.00	333	40	.00
70 02	LICENSE/BILLIARDS	4	.00		16	40.00	250	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	87	.00		348	1,050.00	302	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		1,732	5,200.00	300	5,200	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	6	.00		24	80.00	333	80	.00
70 *	AMUSEMENTS	533	.00		2,132	6,410.00	301	6,420	10.00
321 **	BUSINESS LICENSES	16,625	187,997.39	1131	66,500	233,647.37	351	199,695	33,952.37-
322	NON-BUSINESS LICENSES								
60 01	CAT	10	.00		40	.00		125	125.00
60 02	DOG	147	.00		588	758.00-	129	1,775	2,533.00
60 03	ANIMAL PICKUPS	687	.00		2,748	1,506.00	55	8,250	6,744.00
60 04	EXTRA ANIMAL PERMITS	20	15.00	75	80	15.00	19	250	235.00
60 *	ANIMAL LICENSES	864	15.00	2	3,456	763.00	22	10,400	9,637.00
80 01	LICENSE/GAMES OF CHANCE	510	225.00	44	2,040	4,475.00	219	6,125	1,650.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	510	225.00	44	2,040	4,475.00	219	6,125	1,650.00
322 **	NON-BUSINESS LICENSES	1,374	240.00	18	5,496	5,238.00	95	16,525	11,287.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	30,381	137,327.50	452	121,524	366,169.25	301	364,575	1,594.25-
60 02	FLOOD PLAINING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,135	20.00-	2	4,540	3,840.00	85	13,625	9,785.00
60 04	EXCAVATION - PRIVATE	272	1,095.00	403	1,088	3,075.00	283	3,275	200.00
60 05	EXCAVATING - ROW	250	123.50	49	1,000	854.00	85	3,000	2,146.00
60 06	GAS PIPING	529	260.00	49	2,116	4,688.00	222	6,350	1,662.00
60 07	MECHANICAL	2,779	1,211.00	44	11,116	16,319.00	147	33,350	17,031.00
60 08	PLUMBING	3,687	8,310.00	225	14,748	30,874.00	209	44,250	13,376.00
60 09	SIDEWALK	233	151.00	65	932	287.00	31	2,800	2,513.00
60 10	SIGNS	166	20.00	12	664	785.00	118	2,000	1,215.00
60 11	ELECTRICAL AFFIDAVIT	5,866	.00		23,464	127,608.40	544	70,400	57,208.40-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		40	.00		125	125.00
60 *	PROFESSIONAL	45,308	148,478.00	328	181,232	554,499.65	306	543,750	10,749.65-
323 **	BUSINESS PERMITS	45,308	148,478.00	328	181,232	554,499.65	306	543,750	10,749.65-
320 ***	LICENSES AND PERMITS	63,307	336,715.39	532	253,228	793,385.02	313	759,970	33,415.02-
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	901	4,295.92	477	3,604	4,295.92	119	10,817	6,521.08
10 02	ROAD AND BRIDGE	386	5,828.94	1510	1,544	5,828.94	378	4,639	1,189.94-
10 03	INFORMATION SERVICES	5,920	1,031.13	17	23,680	64,287.48	272	71,042	6,754.52
10 04	JOINT COMMUNICATIONS CNTR	70,048	72,337.73	103	280,192	221,408.63	79	840,579	619,170.37
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	0	17,682.29		0	17,682.29		0	17,682.29-
10 *	WARD COUNTY	77,255	101,176.01	131	309,020	313,503.26	102	927,077	613,573.74
330 **		77,255	101,176.01	131	309,020	313,503.26	102	927,077	613,573.74
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,054	4,438.38	216	8,216	4,438.38	54	24,658	20,219.62
10 06	FIRE ACT GRANT CAPITAL	11,250	.00		45,000	.00		135,000	135,000.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	3,110.30		0	3,110.30		0	3,110.30-
10 09	Bullet Proof Vest	271	.00		1,084	5,099.94	471	3,254	1,845.94-
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	13,106	36,570.67	279	52,424	36,570.67	70	157,276	120,705.33
10 *	FEDERAL OPERATING GRANT	26,681	44,119.35	165	106,724	49,219.29	46	320,188	270,968.71
331 **	FEDERAL GRANT	26,681	44,119.35	165	106,724	49,219.29	46	320,188	270,968.71
332	FEDERAL								
01 01	FEMA	0	6,147.90		0	6,888.93		0	6,888.93-
332 **	FEDERAL	0	6,147.90		0	6,888.93		0	6,888.93-
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	1,333	1,999.96	150	5,332	4,412.78	83	16,000	11,587.22
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
09 00	SAFE NEIGHBORHOODS	1,420	5,660.28	399	5,680	5,660.28	100	17,050	11,389.72
10 01	DRUG TASK FORCE	4,249	15,956.28	376	16,996	15,956.28	94	50,993	35,036.72
11 00	TRAFFIC SAFETY GRANTS	250	1,696.99	679	1,000	3,412.29	341	3,000	412.29-
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	13,583	31,211.90	230	54,332	31,211.90	57	163,000	131,788.10
14 00	DOMESTIC VIOLENCE PASSTHR	833	2,437.50	293	3,332	2,437.51	73	10,000	7,562.49
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	21,668	58,962.91	272	86,672	63,091.04	73	260,043	196,951.96
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	204,440	950,817.60	465	817,760	950,817.60	116	2,453,280	1,502,462.40
10 05	TELECOMMUNICATIONS TAX	11,007	132,091.84	1200	44,028	132,091.84	300	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	13,518	.00		54,072	199,898.59	370	162,225	37,673.59-
10 07	FIRE PROTECTION	38	.00		152	770.97	507	463	307.97-
10 *	PROPERTY TAXES	229,003	1,082,909.44	473	916,012	1,283,579.00	140	2,748,060	1,464,481.00
20 00	FIRE INSURANCE REFUND	9,673	.00		38,692	.00		116,080	116,080.00
40 00	MUNICIPAL HIGHWAY	183,742	220,838.27	120	734,968	611,670.68	83	2,204,912	1,593,241.32
60 00	CIGARETTE TAX	9,099	.00		36,396	.00		109,198	109,198.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	2,709	1,835.89	68	10,836	5,722.21	53	32,515	26,792.79
335 **	ND SHARED REVENUES	434,226	1,305,583.60	301	1,736,904	1,900,971.89	109	5,210,765	3,309,793.11
337	ND STATE								
02 01	STATE FUNDS	0	478.17		0	535.81		0	535.81-
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	478.17		0	535.81		0	535.81-
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,307	.00		13,228	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376	336.42	90	1,504	1,345.68	90	4,515	3,169.32
339 **	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	14,732	1,345.68	9	44,199	42,853.32
330 ***	INTERGOVERNMENTAL	563,513	1,516,804.36	269	2,254,052	2,335,555.90	104	6,762,272	4,426,716.10
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,134	6,625.00	129	20,536	29,793.00	145	61,608	31,815.00

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 04	TOWING FEES	1,705	4,053.00	238	6,820	14,712.00	216	20,462	5,750.00
10 05	SCHOOLS-CENTRAL CAMPUS	134	.00		536	.00		1,613	1,613.00
10 06	ALARM PERMITS	491	840.00	171	1,964	8,555.00	436	5,900	2,655.00-
10 *	SPECIAL POLICE SERVICES	7,464	11,518.00	154	29,856	53,060.00	178	89,583	36,523.00
342 **	PUBLIC SAFETY	7,464	11,518.00	154	29,856	53,060.00	178	89,583	36,523.00
340 ***	CHARGES FOR SERVICES	7,464	11,518.00	154	29,856	53,060.00	178	89,583	36,523.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	31,249	23,229.51	74	124,996	94,768.35	76	374,992	280,223.65
10 02	COURT/DOMESTIC VIOLENCE	2,250	2,289.59	102	9,000	7,502.71	83	27,000	19,497.29
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	100	89.60	90	400	409.60	102	1,200	790.40
10 06	RESTITUTION	375	30.00	8	1,500	686.02	46	4,509	3,822.98
10 07	BONDS POSTED	22,417	67,883.00	303	89,668	210,945.21	235	269,010	58,064.79
10 *	COURT	56,391	93,521.70	166	225,564	314,311.89	139	676,711	362,399.11
351 **	FINES	56,391	93,521.70	166	225,564	314,311.89	139	676,711	362,399.11
350 ***	FINES & FORFEITURES	56,391	93,521.70	166	225,564	314,311.89	139	676,711	362,399.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	18,459	.00		73,836	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459	.00		73,836	.00		221,514	221,514.00
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	499	214.85	43	1,996	4,586.03	230	5,988	1,401.97
01 03	OFF DUTY POLICING	1,273	920.00	72	5,092	8,560.00	168	15,279	6,719.00
01 04	DAKOTA SQUARE POLICING	2,881	.00		11,524	.00		34,583	34,583.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,653	1,134.85	24	18,612	13,146.03	71	55,850	42,703.97
02 00	DAMAGE CLAIMS	0	5,177.99		0	8,865.72		0	8,865.72-
03 00	OTHER	13,315	1,208.70	9	53,260	57,243.48	108	159,781	102,537.52
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 18	INSURANCE CONFERMENT	4,303	35,690.59	829	17,212	35,690.59	207	51,647	15,956.41	
03 21	WEBSITE CHARGE	321	7,450.00	2321	1,284	7,450.00	580	3,857	3,593.00-	
03 22	ASSESSOR RESEARCH	8	.00		32	.00		100	100.00	
03 23	ASSET FORFEITURE	416	.00		1,664	565.00	34	5,000	4,435.00	
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00	
03 25	DONATIONS	431	.00		1,724	.00		5,183	5,183.00	
03 26	SALES TAX	0	.00		0	.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	500	1,285.00	257	2,000	3,321.00	166	6,000	2,679.00	
03 28	ENGINEERING MAPS & OTHER	2,366	26,534.68	1122	9,464	164,641.67	1740	28,400	136,241.67-	
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00	
03 *	OTHER	21,660	72,168.97	333	86,640	268,911.74	310	259,968	8,943.74-	
04 00	ENG. & ADMIN. CHARGES	12,500	13,005.21	104	50,000	13,005.21	26	150,000	136,994.79	
05 00	REIMB. UTILITY & SPECIAL	214,716	214,716.17	100	858,864	858,864.68	100	2,576,594	1,717,729.32	
369 **	MISCELLANEOUS	253,529	306,203.19	121	1,014,116	1,162,793.38	115	3,042,412	1,879,618.62	
360 ***	MISCELLANEOUS REVENUES	271,988	306,203.19	113	1,087,952	1,162,793.38	107	3,263,926	2,101,132.62	
370	MISCELLANEOUS REVENUE									
370										
00 00		933	.00		3,732	1,430.86	38	11,201	9,770.14	
370 **		933	.00		3,732	1,430.86	38	11,201	9,770.14	
370 ***	MISCELLANEOUS REVENUE	933	.00		3,732	1,430.86	38	11,201	9,770.14	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	86,739.69		0	86,739.69		0	86,739.69-	
31 01	AIRPORT	6,497	.00		25,988	.00		77,964	77,964.00	
31 02	CEMETERY	0	.00		0	.00		0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
31 04	SANITATION	16,193	16,193.67	100	64,772	64,774.68	100	194,324	129,549.32	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
31 *	ENTERPRISE	22,690	16,193.67	71	90,760	64,774.68	71	272,288	207,513.32	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	.00		0	.00		0	.00	
32 03	RECREATION	0	.00		0	.00		0	.00	
32 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 19	INFRASTRUCTURE	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	939,015.00		0	939,015.00-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	66,656	1,005,681.72	1509	200,000	805,681.72-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
35 01	CENTRAL GARAGE	4,514	2,311.48	51	18,056	12,243.56	68	54,175	41,931.44
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	2,311.48	51	18,056	12,243.56	68	54,175	41,931.44
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	87,507	24,288.46	28	350,028	1,559,903.44	446	1,050,095	509,808.44-
36 05	POLICE PENSION	56,037	.00		224,148	.00		672,447	672,447.00
36 07	SOCIAL SECURITY	9,123	1,539.20	17	36,492	99,082.10	272	109,487	10,404.90
36 08	COLAF	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
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	156,833	29,994.33	19	627,332	1,675,652.22	267	1,882,029	206,376.78
391 **	OPERATING TRANSFERS IN	204,867	390,826.27	191	819,468	2,861,758.55	349	2,458,492	403,266.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	204,867	390,826.27	191	819,468	2,861,758.55	349	2,458,492	403,266.55-
FUND TOTAL	GENERAL FUND	1,738,957	2,762,633.09	159	6,955,828	10,855,129.57	156	20,868,103	10,012,973.43

City of Minot
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City of Minot

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

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
05 01	SECURITY	6,497	4,228.69-	65	25,988	17,154.26	66	77,964	60,809.74	
331 **	FEDERAL GRANT	6,497	4,228.69-	65	25,988	17,154.26	66	77,964	60,809.74	
334	ND STATE GRANT									
01 00	BLOCK GRANT	0	.00		0	.00		0	.00	
01 02	AIRLINE TAX	1,022	.00		4,088	.00		12,275	12,275.00	
01 03	STATE AERONATICS	4,036	68,930.70	1708	16,144	71,146.90	441	48,438	22,708.90-	
01 *	BLOCK GRANT	5,058	68,930.70	1363	20,232	71,146.90	352	60,713	10,433.90-	
334 **	ND STATE GRANT	5,058	68,930.70	1363	20,232	71,146.90	352	60,713	10,433.90-	
336	FEDERAL									
03 01	FAA	48,885	99,709.00	204	195,540	183,926.00	94	586,625	402,699.00	
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00	
03 *	AIRPORT GRANTS	48,885	99,709.00	204	195,540	183,926.00	94	586,625	402,699.00	
336 **	FEDERAL	48,885	99,709.00	204	195,540	183,926.00	94	586,625	402,699.00	
330 ***	INTERGOVERNMENTAL	60,440	164,411.01	272	241,760	272,227.16	113	725,302	453,074.84	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
01 01	REGULAR GAS	0	.00		0	.00		0	.00	
01 02	100 LOW LEAD	0	.00		0	.00		0	.00	
01 03	JET FUEL	0	.00		0	.00		0	.00	
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00	
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00	
01 *	SALES	0	.00		0	.00		0	.00	

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	687.00	183	1,500	2,053.50	137	4,500	2,446.50
02 04	A.R.M. PAY PARKING FEES	30,577	62,639.50	205	122,308	177,713.50	145	366,927	189,213.50
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	600.00		0	600.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	7,741	12,478.75	161	30,964	47,268.10	153	92,893	45,624.90
02 49	PERCENTAGE OF GROSS	833	927.91	111	3,332	3,235.06	97	10,000	6,764.94
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	2,252	.00		9,008	.00		27,028	27,028.00
02 52	LANDING FEES - DELTA	6,752	9,378.25	139	27,008	34,005.38	126	81,031	47,025.62
02 53	LANDING FEES - UNITED	2,329	3,675.40	158	9,316	13,251.25	142	27,954	14,702.75
02 54	LANDING FEES - FREIGHT	1,000	1,158.67	116	4,000	4,216.48	105	12,000	7,783.52
02 55	LANDING FEES - OTHER	250	1,603.10	641	1,000	6,739.20	674	3,000	3,739.20-
02 60	SECURITY BADGES	166	3,921.80	2363	664	3,946.80	594	2,000	1,946.80-
02 *	CHARGES FOR SERVICE	52,275	96,620.38	185	209,100	293,029.27	140	627,333	334,303.73
03 02	GROUND RENT	2,916	2,952.15	101	11,664	11,782.21	101	35,000	23,217.79
03 03	AGRICULTURAL LAND	842	5,905.00	701	3,368	5,905.00	175	10,114	4,209.00
03 04	TERMINAL - DELTA	10,007	8,234.99	82	40,028	34,296.87	86	120,094	85,797.13
03 05	TERMINAL - ALLEGIANT	1,553	12,030.80	775	6,212	37,000.20	596	18,640	18,360.20-
03 06	TERMINAL - HERTZ	14,833	28,186.60	190	59,332	90,135.14	152	178,000	87,864.86
03 07	TERMINAL - AVIS	7,475	12,469.98	167	29,900	41,030.60	137	89,700	48,669.40
03 08	TERMINAL - NATIONAL	14,370	31,856.67	222	57,480	104,207.09	181	172,450	68,242.91
03 09	TERMINAL-VENDING MACHINES	291	830.25	285	1,164	2,682.39	230	3,500	817.61
03 10	TERMINAL - CONCESSION	833	3,658.33	439	3,332	12,105.57	363	10,000	2,105.57-
03 12	TERMINAL - ADVERTISING	2,083	3,357.50	161	8,332	10,315.50	124	25,000	14,684.50
03 13	TERMINAL - UNITED	4,423	3,197.82	72	17,692	16,703.40	94	53,087	36,383.60
03 18	TERMINAL - TSA	1,540	1,570.83	102	6,160	6,304.72	102	18,490	12,185.28
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	8,308	8,309.32	100	24,928	16,618.68
03 21	TERMINAL - FAA	1,270	1,270.83	100	5,080	5,083.32	100	15,250	10,166.68
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	83	2,750.00	3313	332	11,750.00	3539	1,000	10,750.00-
03 *	RENTALS	64,596	120,349.08	186	258,384	397,611.33	154	775,253	377,641.67
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	116,871	216,969.46	186	467,484	690,640.60	148	1,402,586	711,945.40
382	LICENSE								
01 00	FEES	81	.00		324	.00		975	975.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
382 **	LICENSE	81	.00		324	.00		975	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	50.48		0	32.24		0	32.24-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	124.37		0	1,099.37		0	1,099.37-
03 03	PASSENGER FACILITY CHARGE	42,988	86,994.00	202	171,952	259,049.37	151	515,862	256,812.63
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	666	859.73	129	2,664	3,949.11	148	8,000	4,050.89
03 11	CUSTOMER FACILITY CHARGE	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	43,654	87,978.10	202	174,616	264,097.85	151	523,862	259,764.15
385 **	NON-OPERATING REVENUES	43,654	88,028.58	202	174,616	264,130.09	151	523,862	259,731.91
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	160,606	304,998.04	190	642,424	954,770.69	149	1,927,423	972,652.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	85,638.92		0	342,555.68		0	342,555.68-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	50,000	50,000.00	100	150,000	100,000.00
32 *	SPECIAL REVENUE	12,500	12,500.00	100	50,000	50,000.00	100	150,000	100,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	98,138.92	785	50,000	392,555.68	785	150,000	242,555.68-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	12,500	98,138.92	785	50,000	392,555.68	785	150,000	242,555.68-
FUND TOTAL	AIRPORT	233,546	567,547.97	243	934,184	1,619,553.53	173	2,802,725	1,183,171.47

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City of Minot

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0		.00
332 **	FEDERAL	0	.00		0	.00		0		.00
334	ND STATE GRANT									
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0		.00
334 **	ND STATE GRANT	0	.00		0	.00		0		.00
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
380	ENTERPRISE									
381	OPERATING REVENUES									
01 05	LOT	11,950	1,075.00	9	47,800	20,675.00	43	143,400		122,725.00
01 06	INTERMENTS	12,667	9,425.00	74	50,668	40,070.00	79	152,015		111,945.00
01 07	MARKER	1,644	3,040.00	185	6,576	5,900.00	90	19,729		13,829.00
01 08	OTHER	162	100.00	62	648	285.00	44	1,954		1,669.00
01 *	SALES	26,423	13,640.00	52	105,692	66,930.00	63	317,098		250,168.00
381 **	OPERATING REVENUES	26,423	13,640.00	52	105,692	66,930.00	63	317,098		250,168.00
385	NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	0	.52		0	1.53		0		1.53-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0		.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0		.00
01 *	TAXES	0	.52		0	1.53		0		1.53-
02 00	INTEREST EARNED	0	.00		0	.00		0		.00
03 00	MISCELLANEOUS INCOME	50	.00		200	.00		608		608.00
03 04	VETERAN'S MEMORIAL	73	.00		292	.00		886		886.00
03 07	CHAPEL DONATIONS	66	.00		264	.00		800		800.00
03 09	MEMORIAL TREES	39	.00		156	.00		473		473.00
03 *	MISCELLANEOUS INCOME	228	.00		912	.00		2,767		2,767.00
385 **	NON-OPERATING REVENUES	228	.52		912	1.53		2,767		2,765.47
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0		.00

City of Minot
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	26,651	13,640.52	51	106,604	66,931.53	63	319,865	252,933.47
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	5,000.00		0	5,000.00-
391 **	OPERATING TRANSFERS IN	0	1,250.00		0	5,000.00		0	5,000.00-
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	1,250.00		0	5,000.00		0	5,000.00-
FUND TOTAL	CEMETERY	26,651	14,890.52	56	106,604	71,931.53	68	319,865	247,933.47

City of Minot
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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14	204.09	1458	56	204.09	364	174	30.09-
03 *	OTHER	14	204.09	1458	56	204.09	364	174	30.09-
369 **	MISCELLANEOUS	14	204.09	1458	56	204.09	364	174	30.09-
360 ***	MISCELLANEOUS REVENUES	14	204.09	1458	56	204.09	364	174	30.09-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	4,000	4,622.50	116	16,000	17,468.50	109	48,000	30,531.50
02 07	LOT #2 - SRT	1,200	1,344.00	112	4,800	5,376.00	112	14,400	9,024.00
02 08	LOT #3 - BRADY MARTZ	960	750.00	78	3,840	3,000.00	78	11,531	8,531.00
02 09	LOT #4 - MAIN STREET	125	638.75	511	500	3,323.44	665	1,500	1,823.44-
02 10	LOT #5 - PLAZA	2,000	3,827.50	191	8,000	16,917.19	212	24,000	7,082.81
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	900	1,112.50	124	3,600	4,103.50	114	10,800	6,696.50
02 *	CHARGES FOR SERVICE	9,185	12,295.25	134	36,740	50,188.63	137	110,231	60,042.37
381 **	OPERATING REVENUES	9,185	12,295.25	134	36,740	50,188.63	137	110,231	60,042.37
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,185	12,295.25	134	36,740	50,188.63	137	110,231	60,042.37
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

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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
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	PARKING AUTHORITY	9,199	12,499.34	136	36,796	50,392.72	137	110,405	60,012.28

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	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	95,480	68,879.20	72	381,920	345,637.55	91	1,145,760	800,122.45
02 15	LANDFILL GATE COLLECTIONS	177,392	288,001.10	162	709,568	949,781.61	134	2,128,710	1,178,928.39
02 25	RESIDENTIAL - LANDFILL	16,500	11,916.00	72	66,000	59,795.01	91	198,000	138,204.99
02 35	ROLL-OFFS	375	250.00	67	1,500	1,300.00	87	4,500	3,200.00
02 36	FLOOD	0	2,669.50		0	74,910.00		0	74,910.00-
02 37	TIRES	0	2,800.00		0	13,354.00		0	13,354.00-
02 *	CHARGES FOR SERVICE	289,747	374,515.80	129	1,158,988	1,444,778.17	125	3,476,970	2,032,191.83
381 **	OPERATING REVENUES	289,747	374,515.80	129	1,158,988	1,444,778.17	125	3,476,970	2,032,191.83
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	15,617.60		0	15,617.60-
385 **	NON-OPERATING REVENUES	0	.00		0	15,617.60		0	15,617.60-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	289,747	374,515.80	129	1,158,988	1,460,395.77	126	3,476,970	2,016,574.23

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FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 04	SANITATION	0	25,583.33		0	102,333.32	0	102,333.32-	
31 05	WATER AND SEWER	17,333	17,333.33	100	69,332	69,333.32	208,000	138,666.68	
31 *	ENTERPRISE	17,333	42,916.66	248	69,332	171,666.64	208,000	36,333.36	
32 10	SALES TAX - CAPITAL IMP	8,333	8,333.33	100	33,332	33,333.32	100,000	66,666.68	
34 12	SALES TAX CAPITAL	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	25,666	51,249.99	200	102,664	204,999.96	308,000	103,000.04	
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	25,666	51,249.99	200	102,664	204,999.96	308,000	103,000.04	
FUND TOTAL	SANITATION UTILITY	315,413	425,765.79	135	1,261,652	1,665,395.73	3,784,970	2,119,574.27	

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								
330									
10 03	INFORMATION SERVICES	56	.00		224	.00		683	683.00
330 **		56	.00		224	.00		683	683.00
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	35,860.84		0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	35,860.84		0	35,860.84		0	35,860.84-
331 **	FEDERAL GRANT	0	35,860.84		0	35,860.84		0	35,860.84-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	216,667	.00		216,667	.00		1,950,000	1,950,000.00
332 **	FEDERAL	216,667	.00		216,667	.00		1,950,000	1,950,000.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	216,723	35,860.84	17	216,891	35,860.84	17	1,950,683	1,914,822.16
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	1,118.95		0	1,118.95		0	1,118.95-
369 **	MISCELLANEOUS	0	1,118.95		0	1,118.95		0	1,118.95-
360 ***	MISCELLANEOUS REVENUES	0	1,118.95		0	1,118.95		0	1,118.95-
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

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370									
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	606,202	465,585.64	77	2,424,808	1,632,072.04	67	7,274,428	5,642,355.96
01 10	SEWER SALES	319,259	242,696.84	76	1,277,036	807,538.96	63	3,831,111	3,023,572.04
01 11	MISCELLANEOUS MERCHANDISE	0	10,426.81		0	28,691.00		0	28,691.00-
01 12	REPLACEMENT SALES - W&S	54,166	50,165.35	93	216,664	214,591.39	99	650,000	435,408.61
01 14	STORM SEWER MTCE FEE	34,081	27,905.51	82	136,324	132,511.94	97	408,980	276,468.06
01 15	NWAWs	22,719	13,716.25	60	90,876	68,596.78	76	272,628	204,031.22
01 16	SEPTIC DISPOSAL	0	.00		0	8,394.75		0	8,394.75-
01 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01 *	SALES	1,036,427	810,496.40	78	4,145,708	2,904,016.86	70	12,437,147	9,533,130.14
02 17	TAPINS	3,198	46,930.33	1468	12,792	252,710.26	1976	38,384	214,326.26-
02 18	METERS	2,499	10,048.00	402	9,996	37,964.00	380	29,998	7,966.00-
02 *	CHARGES FOR SERVICE	5,697	56,978.33	1000	22,788	290,674.26	1276	68,382	222,292.26-
381 **	OPERATING REVENUES	1,042,124	867,474.73	83	4,168,496	3,194,691.12	77	12,505,529	9,310,837.88
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,182	2,532.00	23	44,728	10,128.00	23	134,192	124,064.00
02 *	INTEREST EARNED	11,182	2,532.00	23	44,728	10,128.00	23	134,192	124,064.00
03 00	MISCELLANEOUS INCOME	0	.00		0	3,625.15		0	3,625.15-
03 05	SW CONNECTION FEES	0	60,746.12		0	81,028.02		0	81,028.02-
03 06	CUSTOMER DEPOSITS	0	1,000.00		0	1,905.44		0	1,905.44-
03 *	MISCELLANEOUS INCOME	0	61,746.12		0	86,558.61		0	86,558.61-
385 **	NON-OPERATING REVENUES	11,182	64,278.12	575	44,728	96,686.61	216	134,192	37,505.39
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,053,306	931,752.85	89	4,213,224	3,291,377.73	78	12,639,721	9,348,343.27

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,953	2,953.25	100	11,812	11,813.00	100	35,439	23,626.00
31 05	WATER AND SEWER	0	302,621.15		0	1,265,304.59		0	1,265,304.59-
31 *	ENTERPRISE	2,953	305,574.40	348	11,812	1,277,117.59	812	35,439	1,241,678.59-
32 10	SALES TAX - CAPITAL IMP	121,232	121,232.50	100	484,928	484,930.00	100	1,454,790	969,860.00
32 11	FLOOD CONTROL	0	271,406.15		0	271,406.15		0	271,406.15-
32 19	INFRASTRUCTURE	36,645	36,644.58	100	146,580	146,578.32	100	439,735	293,156.68
32 *	SPECIAL REVENUE	157,877	429,283.23	272	631,508	902,914.47	143	1,894,525	991,610.53
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	105,605.50		0	105,605.50		0	105,605.50-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	105,605.50		0	105,605.50		0	105,605.50-
391 **	OPERATING TRANSFERS IN	160,830	840,463.13	523	643,320	2,285,637.56	355	1,929,964	355,673.56-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	160,830	840,463.13	523	643,320	2,285,637.56	355	1,929,964	355,673.56-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	541.62		0	541.62		0	541.62-
391 **	OPERATING TRANSFERS IN	0	541.62		0	541.62		0	541.62-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	541.62		0	541.62		0	541.62-
	DEPT TOTAL WATER PLANT	0	541.62		0	541.62		0	541.62-
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	31 05 WATER AND SEWER	0	70,470.90		0	70,470.90		0	70,470.90-
391	** OPERATING TRANSFERS IN	0	70,470.90		0	70,470.90		0	70,470.90-
390	*** OTHER FINANCING SOURCES	0	70,470.90		0	70,470.90		0	70,470.90-
	DEPT TOTAL SEWAGE PUMPING/TREATMENT	0	70,470.90		0	70,470.90		0	70,470.90-
	FUND TOTAL WATER AND SEWER UTILITY	1,430,859	1,880,208.29	131	5,073,435	5,685,007.60	112	16,520,368	10,835,360.40

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	28,091	4,532.51	16	112,364	302,249.74	269	337,094	34,844.26	
311 **	GENERAL PROPERTY TAXES	28,091	4,532.51	16	112,364	302,249.74	269	337,094	34,844.26	
310 ***	TAXES	28,091	4,532.51	16	112,364	302,249.74	269	337,094	34,844.26	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
03 00	SECTION 5311	21,705	88,471.00	408	86,820	88,471.00	102	260,467	171,996.00	
04 00	SECTION 5309	833	.00		3,332	.00		10,000	10,000.00	
331 **	FEDERAL GRANT	22,538	88,471.00	393	90,152	88,471.00	98	270,467	181,996.00	
334	ND STATE GRANT									
02 00	STATE AID FOR TRANSIT	5,845	18,219.00	312	23,380	18,219.00	78	70,150	51,931.00	
03 00	SCHOOL TRANSPORTATION	1,308	.00		5,232	.00		15,707	15,707.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
20 00	BUS GRANT	32,666	.00		130,664	.00		392,000	392,000.00	
334 **	ND STATE GRANT	39,819	18,219.00	46	159,276	18,219.00	11	477,857	459,638.00	
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	404	207.30	51	1,616	732.44	45	4,857	4,124.56	
337 **	ND STATE	404	207.30	51	1,616	732.44	45	4,857	4,124.56	
330 ***	INTERGOVERNMENTAL	62,761	106,897.30	170	251,044	107,422.44	43	753,181	645,758.56	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	6,927	7,079.52	102	27,708	30,242.34	109	83,128	52,885.66	
349 **	SALES	6,927	7,079.52	102	27,708	30,242.34	109	83,128	52,885.66	
340 ***	CHARGES FOR SERVICES	6,927	7,079.52	102	27,708	30,242.34	109	83,128	52,885.66	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	591	4,687.69	793	2,364	4,687.69	198	7,100	2,412.31	
03 19	ADVERTISEMENT REVENUE	400	.00		1,600	.00		4,800	4,800.00	
03 *	OTHER	991	4,687.69	473	3,964	4,687.69	118	11,900	7,212.31	

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

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
369	** MISCELLANEOUS	991	4,687.69	473	3,964	4,687.69	118	11,900	7,212.31	
360	*** MISCELLANEOUS REVENUES	991	4,687.69	473	3,964	4,687.69	118	11,900	7,212.31	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 01	CITY BUS	0	40,833.33		0	163,333.32		0	163,333.32-	
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	40,833.33		0	163,333.32		0	163,333.32-	
391	** OPERATING TRANSFERS IN	0	40,833.33		0	163,333.32		0	163,333.32-	
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	40,833.33		0	163,333.32		0	163,333.32-	
FUND TOTAL	CITY BUS	98,770	164,030.35	166	395,080	607,935.53	154	1,185,303	577,367.47	

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City of Minot

FUND 210 LIBRARY		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	86,912	14,758.15	17	347,648	939,864.81	270	1,042,947	103,082.19
311	**	GENERAL PROPERTY TAXES	86,912	14,758.15	17	347,648	939,864.81	270	1,042,947	103,082.19
310	***	TAXES	86,912	14,758.15	17	347,648	939,864.81	270	1,042,947	103,082.19
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANT								
	00 00	ND STATE GRANT	2,986	.00		11,944	40,619.27	340	35,833	4,786.27-
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	2,986	.00		11,944	40,619.27	340	35,833	4,786.27-
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	14,871.61	470	12,664	14,871.61	117	38,000	23,128.39
	10 05	TELECOMMUNICATIONS TAX	1,062	12,750.00	1201	4,248	12,750.00	300	12,750	.00
	10 *	PROPERTY TAXES	4,228	27,621.61	653	16,912	27,621.61	163	50,750	23,128.39
335	**	ND SHARED REVENUES	4,228	27,621.61	653	16,912	27,621.61	163	50,750	23,128.39
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	7,214	27,621.61	383	28,856	68,240.88	237	86,583	18,342.12
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,768	2,514.78	142	7,072	6,668.10	94	21,217	14,548.90
351	**	FINES	1,768	2,514.78	142	7,072	6,668.10	94	21,217	14,548.90
350	***	FINES & FORFEITURES	1,768	2,514.78	142	7,072	6,668.10	94	21,217	14,548.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	375	.00		1,500	.00		4,500	4,500.00
361	**	INTEREST EARNED	375	.00		1,500	.00		4,500	4,500.00

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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City of Minot

FUND 210 LIBRARY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	1,311	1,368.37	104	5,244	3,839.78	73	15,741	11,901.22
03 09	MEMORIAL REVENUE	622	315.70	51	2,488	5,063.70	204	7,469	2,405.30
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		332	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	26.63	888	12	26.63	222	38	11.37
03 *	OTHER	2,019	1,710.70	85	8,076	8,930.11	111	24,248	15,317.89
07 00	COPY MACHINE	458	659.20	144	1,832	1,809.10	99	5,500	3,690.90
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,477	2,369.90	96	9,908	10,739.21	108	29,748	19,008.79
360 ***	MISCELLANEOUS REVENUES	2,852	2,369.90	83	11,408	10,739.21	94	34,248	23,508.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,500.00-		0	.00		0	.00
32 02	LIBRARY	0	2,000.00		0	2,000.00		0	2,000.00-
32 10	SALES TAX - CAPITAL IMP	3,333	3,333.33	100	13,332	13,333.32	100	40,000	26,666.68
32 *	SPECIAL REVENUE	3,333	5,333.33	160	13,332	15,333.32	115	40,000	24,666.68
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	13,332	15,333.32	115	40,000	24,666.68
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	3,333	3,833.33	115	13,332	15,333.32	115	40,000	24,666.68
FUND TOTAL	LIBRARY	102,079	51,097.77	50	408,316	1,040,846.32	255	1,224,995	184,148.68

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,054.05		0	5,659.11		0	5,659.11-
311	** GENERAL PROPERTY TAXES	0	1,054.05		0	5,659.11		0	5,659.11-
310	*** TAXES	0	1,054.05		0	5,659.11		0	5,659.11-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
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
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	10,000	70,183.00	702	40,000	98,824.60	247	120,000	21,175.40
01 05	MEMBERSHIPS-TENCTR	2,083	505.00	24	8,332	2,426.00	29	25,000	22,574.00
01 06	LEAGUES-TENCTR	0	35.00		0	318.50		0	318.50-
01 07	RANDOM PLAY-TENCTR	0	587.00		0	2,633.30		0	2,633.30-
01 08	LESSONS-TENCTR	0	1,061.00		0	6,070.14		0	6,070.14-
01 *	USER FEES	12,083	72,371.00	599	48,332	110,272.54	228	145,000	34,727.46
02 03	SERTOMA	7,500	807.82	11	30,000	81,333.57	271	90,000	8,666.43
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	7,500	807.82	11	30,000	81,333.57	271	90,000	8,666.43
03 01	AUDITORIUM BUILDING	131,804	130,602.50	99	527,216	541,002.00	103	1,581,650	1,040,648.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	183.50		0	288.50		0	288.50-
03 05	TABLE	0	189.00		0	348.00		0	348.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	1,331.00		0	3,546.00		0	3,546.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	650.00		0	6,350.00		0	6,350.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	960.00		0	960.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	131,804	132,956.00	101	527,216	552,494.50	105	1,581,650	1,029,155.50
340 **		151,387	206,134.82	136	605,548	744,100.61	123	1,816,650	1,072,549.39
340 ***	CHARGES FOR SERVICES	151,387	206,134.82	136	605,548	744,100.61	123	1,816,650	1,072,549.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	24.27		0	68.63		0	68.63-
361 **	INTEREST EARNED	0	24.27		0	68.63		0	68.63-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	625	143.31	23	2,500	5,292.32	212	7,500	2,207.68
03 01	RECREATION	0	.00		0	1,300.00		0	1,300.00-
03 02	AUDITORIUM	0	.00		0	212.85		0	212.85-
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	26.44		0	1,753.44		0	1,753.44-
03 25	DONATIONS	0	550.00		0	550.00		0	550.00-
03 *	OTHER	625	719.75	115	2,500	9,108.61	364	7,500	1,608.61-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	625	719.75	115	2,500	9,108.61	364	7,500	1,608.61-
360 ***	MISCELLANEOUS REVENUES	625	744.02	119	2,500	9,177.24	367	7,500	1,677.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	30,833.33-		0	11,666.68		0	11,666.68-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	11,250	45,000.00	400	45,000	45,000.00	100	135,000	90,000.00
32 *	SPECIAL REVENUE	11,250	14,166.67	126	45,000	56,666.68	126	135,000	78,333.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
36 06	RECREATION	0	.00		0	.00		0		.00
391 **	OPERATING TRANSFERS IN	11,250	14,166.67	126	45,000	56,666.68	126	135,000		78,333.32
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	11,250	14,166.67	126	45,000	56,666.68	126	135,000		78,333.32
FUND TOTAL	RECREATION AND AUDITORIUM	163,262	222,099.56	136	653,048	815,603.64	125	1,959,150		1,143,546.36

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FUND 230 EMERGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	29,025	4,767.40	16	116,100	313,100.38	270	348,300	35,199.62	
311	** GENERAL PROPERTY TAXES	29,025	4,767.40	16	116,100	313,100.38	270	348,300	35,199.62	
310	*** TAXES	29,025	4,767.40	16	116,100	313,100.38	270	348,300	35,199.62	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-	
332	** FEDERAL	0	.00		0	1,822.50		0	1,822.50-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	141.75		0	141.75-	
337	** ND STATE	0	.00		0	141.75		0	141.75-	
330	*** INTERGOVERNMENTAL	0	.00		0	1,964.25		0	1,964.25-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL EMERGENCY FUND		29,025	4,767.40	16	116,100	315,064.63	271	348,300	33,235.37	

City of Minot

FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	310 ***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	01 00	POLICE	0	.00		0	.00		0	.00
	02 00	ENGINEERING	0	.00		0	.00		0	.00
	10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
	331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
	334	ND STATE GRANT								
	06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
	334 **	ND STATE GRANT	0	.00		0	.00		0	.00
	330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
	361 **	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
	02 01	RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
	365 **	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	03 15	BLADE BUYBACK	0	.00		0	.00		0	.00
	15 04	DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
	369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

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FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	85,003.68	109	313,004	333,227.67	939,015	605,787.33	
313	** SALES TAX COLLECTIONS	78,251	85,003.68	109	313,004	333,227.67	939,015	605,787.33	
310	*** TAXES	78,251	85,003.68	109	313,004	333,227.67	939,015	605,787.33	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	78,251	85,003.68	109	313,004	333,227.67	939,015	605,787.33	

City of Minot
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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32
313	** SALES TAX COLLECTIONS	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32
310	*** TAXES	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	16.97	1	6,776	88.63	1	20,330	20,241.37
361	** INTEREST EARNED	1,694	16.97	1	6,776	88.63	1	20,330	20,241.37
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	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	1,694	16.97	1	6,776	88.63	1	20,330	20,241.37
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.	314,699	340,031.68	108	1,258,796	1,332,999.31	106	3,776,390	2,443,390.69

City of Minot
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City of Minot

FUND 263 SALES TAX-CAPITAL IMPROVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	391,256	425,018.41	109	1,565,024	1,666,138.37	107	4,695,075	3,028,936.63
313	** SALES TAX COLLECTIONS	391,256	425,018.41	109	1,565,024	1,666,138.37	107	4,695,075	3,028,936.63
310	*** TAXES	391,256	425,018.41	109	1,565,024	1,666,138.37	107	4,695,075	3,028,936.63
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 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	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	23.83	2	4,772	95.32	2	14,326	14,230.68
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	23.83	2	4,772	95.32	2	14,326	14,230.68
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	10,708.34		0	42,833.36		0	42,833.36-
32 *	SPECIAL REVENUE	0	10,708.34		0	42,833.36		0	42,833.36-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	9,586.00		0	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-

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ACCOUNTING PERIOD 04/2012

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	10,732.17	900	4,772	52,514.68	1101	14,326	38,188.68-
390	*** OTHER FINANCING SOURCES	1,193	10,732.17	900	4,772	52,514.68	1101	14,326	38,188.68-
FUND TOTAL	SALES TAX-CAPITAL IMPROVE	392,449	435,750.58	111	1,569,796	1,718,653.05	110	4,709,401	2,990,747.95

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
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	.00		0	5,473.83		0	5,473.83-
332 **	FEDERAL	0	.00		0	5,473.83		0	5,473.83-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	425.74		0	425.74-
337 **	ND STATE	0	.00		0	425.74		0	425.74-
330 ***	INTERGOVERNMENTAL	0	.00		0	5,899.57		0	5,899.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	866,046.43		0	866,046.43		0	866,046.43-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	866,046.43		0	866,046.43		0	866,046.43-
390 ***	OTHER FINANCING SOURCES	0	866,046.43		0	866,046.43		0	866,046.43-
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	866,046.43		0	871,946.00		0	871,946.00-

City of Minot
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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	29,275.35	227	51,664	151,673.32	294	155,000	3,326.68
30 00	NET INC/DECR IN FV INVEST	0	26,897.33-		0	19,319.14-		0	19,319.14
361	** INTEREST EARNED	12,916	2,378.02	18	51,664	132,354.18	256	155,000	22,645.82
360	*** MISCELLANEOUS REVENUES	12,916	2,378.02	18	51,664	132,354.18	256	155,000	22,645.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	12,916	2,378.02	18	51,664	132,354.18	256	155,000	22,645.82

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City of Minot

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	362.02	17	8,332	22,515.90	270	25,000	2,484.10	
311	** GENERAL PROPERTY TAXES	2,083	362.02	17	8,332	22,515.90	270	25,000	2,484.10	
310	*** TAXES	2,083	362.02	17	8,332	22,515.90	270	25,000	2,484.10	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	12.75		0	12.75		0	12.75-	
361	** INTEREST EARNED	0	12.75		0	12.75		0	12.75-	
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	12.75		0	12.75		0	12.75-	
370	MISCELLANEOUS REVENUE									
370	00 00	0	412.18		0	2,462.84		0	2,462.84-	
370	**	0	412.18		0	2,462.84		0	2,462.84-	
370	*** MISCELLANEOUS REVENUE	0	412.18		0	2,462.84		0	2,462.84-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00	
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,083	786.95	38	8,332	24,991.49	300	25,000	8.51	

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City of Minot

FUND 271 STREET IMPROV RESERVE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	125,000	20,577.38	17	500,000	1,348,193.57	270	1,500,000	151,806.43	
311	** GENERAL PROPERTY TAXES	125,000	20,577.38	17	500,000	1,348,193.57	270	1,500,000	151,806.43	
310	*** TAXES	125,000	20,577.38	17	500,000	1,348,193.57	270	1,500,000	151,806.43	
330	INTERGOVERNMENTAL									
335	ND SHARED REVENUES									
81 00	HIGHWAY	0	939,355.34		0	939,355.34		0	939,355.34-	
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	939,355.34		0	939,355.34		0	939,355.34-	
337	ND STATE									
03 00	NDDOT SHARE	0	.00		0	27.28		0	27.28-	
337	** ND STATE	0	.00		0	27.28		0	27.28-	
330	*** INTERGOVERNMENTAL	0	939,355.34		0	939,382.62		0	939,382.62-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
03 00	OTHER	0	939,355.34-		0	.00		0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	939,355.34-		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	939,355.34-		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	33,333	33,333.33	100	133,332	133,333.32	100	400,000	266,666.68	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	83,333	83,333.33	100	333,332	333,333.32	100	1,000,000	666,666.68	
32 *	SPECIAL REVENUE	116,666	116,666.66	100	466,664	466,666.64	100	1,400,000	933,333.36	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	

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City of Minot

FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	116,666	116,666.66	100	466,664	466,666.64	100	1,400,000	933,333.36
390 ***	OTHER FINANCING SOURCES	116,666	116,666.66	100	466,664	466,666.64	100	1,400,000	933,333.36
FUND TOTAL	STREET IMPROV RESERVE	241,666	137,244.04	57	966,664	2,754,242.83	285	2,900,000	145,757.17

City of Minot

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

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

City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	.00		0	.00		0	.00

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City of Minot

FUND 274 SALES TAX PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99
313	** SALES TAX COLLECTIONS	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99
310	*** TAXES	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99
FUND TOTAL	SALES TAX PROPERTY TAX	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99

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FUND 275 SALES TAX INFRASTRUCTURE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32	
313	** SALES TAX COLLECTIONS	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32	
310	*** TAXES	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32	
FUND TOTAL	SALES TAX INFRASTRUCTURE	313,005	340,014.71	109	1,252,020	1,332,910.68	107	3,756,060	2,423,149.32	

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FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99	
313	** SALES TAX COLLECTIONS	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99	
310	*** TAXES	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99	
FUND TOTAL	SALES TAX COMM FACILITIES	234,753	255,011.04	109	939,012	999,683.01	107	2,817,045	1,817,361.99	

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FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	FLOOD 2011	7,508,440		.00	7,508,440		.00	67,575,964	67,575,964.00
332	** FEDERAL	7,508,440		.00	7,508,440		.00	67,575,964	67,575,964.00
330	*** INTERGOVERNMENTAL	7,508,440		.00	7,508,440		.00	67,575,964	67,575,964.00
FUND TOTAL	COMM DEVELOP BLOCK GRANT	7,508,440		.00	7,508,440		.00	67,575,964	67,575,964.00

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	10,420.74	17	244,240	660,643.21	271	732,724	72,080.79
311 **	GENERAL PROPERTY TAXES	61,060	10,420.74	17	244,240	660,643.21	271	732,724	72,080.79
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	61,060	10,420.74	17	244,240	660,643.21	271	732,724	72,080.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,465	510.21	15	13,860	2,040.84	15	41,588	39,547.16
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	400,048	400,051.36	100	1,200,154	800,102.64
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	72,308	72,310.00	100	216,930	144,620.00
32 *	SPECIAL REVENUE	118,089	118,090.34	100	472,356	472,361.36	100	1,417,084	944,722.64
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	121,554	118,600.55	98	486,216	474,402.20	98	1,458,672	984,269.80
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	121,554	118,600.55	98	486,216	474,402.20	98	1,458,672	984,269.80
FUND TOTAL	DEBT SERVICE - HIGHWAYS	182,614	129,021.29	71	730,456	1,135,045.41	155	2,191,396	1,056,350.59

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FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,043	346.95	17	8,172	22,102.31	271	24,524	2,421.69	
311	** GENERAL PROPERTY TAXES	2,043	346.95	17	8,172	22,102.31	271	24,524	2,421.69	
310	*** TAXES	2,043	346.95	17	8,172	22,102.31	271	24,524	2,421.69	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	22,280	3,137.76	14	89,120	9,734.45	11	267,363	257,628.55	
361	** INTEREST EARNED	22,280	3,137.76	14	89,120	9,734.45	11	267,363	257,628.55	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	22,280	3,137.76	14	89,120	9,734.45	11	267,363	257,628.55	
370	MISCELLANEOUS REVENUE									
370	00 00	90,787	15,179.58	17	363,148	635,931.56	175	1,089,455	453,523.44	
370	**	90,787	15,179.58	17	363,148	635,931.56	175	1,089,455	453,523.44	
370	*** MISCELLANEOUS REVENUE	90,787	15,179.58	17	363,148	635,931.56	175	1,089,455	453,523.44	
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	12,747	953.39	8	50,988	3,813.56	8	152,967	149,153.44	
31 *	ENTERPRISE	12,747	953.39	8	50,988	3,813.56	8	152,967	149,153.44	
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	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,747	953.39	8	50,988	3,813.56	8	152,967	149,153.44
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	12,747	953.39	8	50,988	3,813.56	8	152,967	149,153.44
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	127,857	19,617.68	15	511,428	671,581.88	131	1,534,309	862,727.12

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	118.61		0	118.61		0	118.61-
337 **	ND STATE	0	118.61		0	118.61		0	118.61-
330 ***	INTERGOVERNMENTAL	0	118.61		0	118.61		0	118.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	0	33,712.00		0	376,848.00		0	376,848.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	33,712.00		0	376,848.00		0	376,848.00-
33 01	HIGHWAY	0	11,127.50		0	49,469.00		0	49,469.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	11,127.50		0	49,469.00		0	49,469.00-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	44,839.50		0	426,317.00		0	426,317.00-
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	44,839.50		0	426,317.00		0	426,317.00-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	44,958.11		0	426,435.61		0	426,435.61-

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	15,723	15,723.00	100	62,892	62,892.00	100	188,676	125,784.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,723	15,723.00	100	62,892	62,892.00	100	188,676	125,784.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,723	15,723.00	100	62,892	62,892.00	100	188,676	125,784.00
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	15,723	15,723.00	100	62,892	62,892.00	100	188,676	125,784.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	62,892	62,892.00	100	188,676	125,784.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	565.05		0	565.05-
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	565.05		0	565.05-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	565.05		0	565.05-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	565.05		0	565.05-

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FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	2,083	388.54	19	8,332	22,819.70	274	25,000	2,180.30	
311	** GENERAL PROPERTY TAXES	2,083	388.54	19	8,332	22,819.70	274	25,000	2,180.30	
310	*** TAXES	2,083	388.54	19	8,332	22,819.70	274	25,000	2,180.30	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE GRANT									
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00	
334	** ND STATE GRANT	0	.00		0	.00		0	.00	
335	ND SHARED REVENUES									
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00	
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	242,332	242,333.32	100	727,000	484,666.68	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	60,583	60,583.33	100	242,332	242,333.32	727,000	484,666.68	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 10	FIRE EQUIPMENT PURCHSE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	60,583	60,583.33	100	242,332	242,333.32	727,000	484,666.68	
390 ***	OTHER FINANCING SOURCES	60,583	60,583.33	100	242,332	242,333.32	727,000	484,666.68	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	62,666	60,971.87	97	250,664	265,153.02	752,000	486,846.98	

City of Minot

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

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City of Minot

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

City of Minot
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City of Minot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	54,995.33		0	260,548.53		0	260,548.53-
03 *	OTHER	0	54,995.33		0	260,548.53		0	260,548.53-
369 **	MISCELLANEOUS	0	54,995.33		0	260,548.53		0	260,548.53-
360 ***	MISCELLANEOUS REVENUES	0	54,995.33		0	260,548.53		0	260,548.53-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	54,995.33		0	260,548.53		0	260,548.53-

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City of Minot

FUND 428 CDBG		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
27 00	CDBG-SOURIS BASIN	0	.00		0	.00		0	.00
28 00	EDA GRANT-INTERMODAL	0	.00		0	.00		0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00		0	.00		0	.00
30 00	CDBG/ENERGY PARK	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG	0	.00		0	.00		0	.00

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City of Minot

FUND 429 EQUIPMENT PURCHASE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,666	276.07	17	6,664	18,007.44	270	20,000	1,992.56	
311	** GENERAL PROPERTY TAXES	1,666	276.07	17	6,664	18,007.44	270	20,000	1,992.56	
310	*** TAXES	1,666	276.07	17	6,664	18,007.44	270	20,000	1,992.56	
330	INTERGOVERNMENTAL									
330										
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
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 Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	17,663.00		0	17,663.00-	
10 *	FEDERAL OPERATING GRANT	0	.00		0	17,663.00		0	17,663.00-	
331	** FEDERAL GRANT	0	.00		0	17,663.00		0	17,663.00-	
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	17,663.00		0	17,663.00-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	

City of Minot
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ACCOUNTING PERIOD 04/2012

City of Minot

FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	42,000	42,000.00	100	126,000	84,000.00
31 05	WATER AND SEWER	6,250	6,249.99	100	25,000	34,999.95	140	75,000	40,000.05
31 *	ENTERPRISE	16,750	16,749.99	100	67,000	76,999.95	115	201,000	124,000.05
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	2,500.00		0	10,000.00		0	10,000.00-
32 *	SPECIAL REVENUE	0	2,500.00		0	10,000.00		0	10,000.00-
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	5,833.33		0	23,333.32		0	23,333.32-
34 *	CAPITAL PROJECTS	0	5,833.33		0	23,333.32		0	23,333.32-
391 **	OPERATING TRANSFERS IN	16,750	25,083.32	150	67,000	110,333.27	165	201,000	90,666.73
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	16,750	25,083.32	150	67,000	110,333.27	165	201,000	90,666.73
FUND TOTAL	EQUIPMENT PURCHASE	18,416	25,359.39	138	73,664	146,003.71	198	221,000	74,996.29

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City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	7,697.79		0	31,158.17		0	31,158.17-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	19.84		0	157.84		0	157.84-
04 *	SHOP PARTS	0	19.84		0	157.84		0	157.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	7,717.63		0	31,316.01		0	31,316.01-
340 ***	CHARGES FOR SERVICES	0	7,717.63		0	31,316.01		0	31,316.01-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,721.22		0	7,185.46		0	7,185.46-
369 **	MISCELLANEOUS	0	1,721.22		0	7,185.46		0	7,185.46-
360 ***	MISCELLANEOUS REVENUES	0	1,721.22		0	7,185.46		0	7,185.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	9,438.85		0	38,501.47		0	38,501.47-

City of Minot

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
15 00		SMOKING CESSATION GRANT	0	.00		0	.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
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	433.11		0	433.11-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	433.11		0	433.11-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	30,873.82		0	98,595.63		0	98,595.63-
17 03		EMPLOYER	0	126,810.26		0	494,185.94		0	494,185.94-
17 04		ERRP BENEFIT	0	7,605.18		0	28,481.85		0	28,481.85-
17 *		PREMIUMS	0	165,289.26		0	621,263.42		0	621,263.42-
369 **		MISCELLANEOUS	0	165,289.26		0	621,696.53		0	621,696.53-
360 ***		MISCELLANEOUS REVENUES	0	165,289.26		0	621,696.53		0	621,696.53-
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	.00		0	.00
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	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		SELF FUNDED INSURANCE	0	165,289.26		0	621,696.53		0	621,696.53-

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FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351 **	FINES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	24,223.77		0	67,484.27	0	67,484.27-	
361 **	INTEREST EARNED	0	24,223.77		0	67,484.27	0	67,484.27-	
360 ***	MISCELLANEOUS REVENUES	0	24,223.77		0	67,484.27	0	67,484.27-	
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	24,223.77		0	67,484.27	0	67,484.27-	

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City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	852.12		0	852.12-
361 **	INTEREST EARNED	0	.00		0	852.12		0	852.12-
369	MISCELLANEOUS								
31 01	FEDERAL INCOME TAX	0	166,274.44		0	728,720.45		0	728,720.45-
31 02	SOCIAL SECURITY	0	15,123.32		0	70,984.69		0	70,984.69-
31 03	MUNICIPAL MEDICARE	0	27,750.36		0	125,534.36		0	125,534.36-
31 04	STATE INCOME TAX	0	17,455.49		0	77,092.05		0	77,092.05-
31 05	FIRE UNION DUES	0	960.00		0	3,710.00		0	3,710.00-
31 06	POLICE UNION DUES	0	830.00		0	3,300.00		0	3,300.00-
31 07	ASSURANT LTD	0	29.50		0	118.00		0	118.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,112.58		0	5,148.38		0	5,148.38-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,328.53		0	33,680.65		0	33,680.65-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	1,061.50		0	1,061.50-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	81.40		0	81.40-
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00-
31 13	GARNISHMENTS	0	655.29		0	4,403.04		0	4,403.04-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00-
31 16	NYS Child Support	0	.00		0	.00		0	.00-
31 17	washington State	0	244.66		0	1,254.33		0	1,254.33-
31 *	PAYROLL COLLECTIONS	0	238,188.77		0	1,055,088.85		0	1,055,088.85-
32 01	CHASE INSURANCE	0	125.00		0	562.50		0	562.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	5,625.00		0	5,625.00-
32 03	HARTFORD LIFE	0	4,929.52		0	22,639.94		0	22,639.94-
32 04	NDPERS COMPANION PLAN	0	1,890.14		0	7,236.88		0	7,236.88-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00-
32 06	NATIONWIDE LIFE	0	300.00		0	1,350.00		0	1,350.00-
32 07	EQUITABLE LIFE INS CO	0	300.00		0	1,350.00		0	1,350.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00-
32 09	WADDELL & REED	0	2,487.68		0	11,053.52		0	11,053.52-
32 10	VALIC	0	1,337.22		0	6,399.28		0	6,399.28-
32 *	PAYROLL COLLECT DEFR COMP	0	12,619.56		0	56,217.12		0	56,217.12-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00-
35 01	LIFE INS-LINCOLN MUTUAL	0	1,984.26		0	8,009.60		0	8,009.60-
36 01	AFLAC	0	8,782.20		0	34,537.66		0	34,537.66-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00-
37 02	Dental/Standard	0	5,363.78		0	22,915.82		0	22,915.82-
37 *	PAYROLL COLLECTIONS-DENTL	0	5,363.78		0	22,915.82		0	22,915.82-
369 **	MISCELLANEOUS	0	266,938.57		0	1,176,769.05		0	1,176,769.05-

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City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	266,938.57		0	1,177,621.17	0	1,177,621.17-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	266,938.57		0	1,177,621.17	0	1,177,621.17-	

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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	0	24,288.46		0	1,551,949.58		0	1,551,949.58-
311	** GENERAL PROPERTY TAXES	0	24,288.46		0	1,551,949.58		0	1,551,949.58-
310	*** TAXES	0	24,288.46		0	1,551,949.58		0	1,551,949.58-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	68,620.85		0	354,282.78		0	354,282.78-
30 00	NET INC/DECR IN FV INVEST	0	41,723.33		0	2,554,678.54		0	2,554,678.54-
361	** INTEREST EARNED	0	110,344.18		0	2,908,961.32		0	2,908,961.32-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	10,571.24		0	43,029.20		0	43,029.20-
38 01	HEALTH SUPPLEMENT-PENSION	0	5,654.77		0	23,037.63		0	23,037.63-
38 02	CITY EMPLOYEE-EMPLOYEE	0	160,527.93		0	724,248.87		0	724,248.87-
38 03	CITY EMPLOYEE-EMPLOYER	0	171,644.50		0	774,176.95		0	774,176.95-
38 06	HEALTH INSURANCE	0	11,760.90		0	46,229.32		0	46,229.32-
38 *	PENSION REIMBURSEMENT	0	349,588.10		0	1,567,692.77		0	1,567,692.77-
369	** MISCELLANEOUS	0	360,159.34		0	1,610,721.97		0	1,610,721.97-
360	*** MISCELLANEOUS REVENUES	0	470,503.52		0	4,519,683.29		0	4,519,683.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	494,122.00		0	494,122.00-
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	494,122.00		0	494,122.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	494,122.00		0	494,122.00-
FUND TOTAL	CITY EMPLOYEE PENSION	0	494,791.98		0	6,565,754.87		0	6,565,754.87-

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FUND 605	POLICE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	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								
31 14		ASSURANT DISABILTY	0	.00		0	.00		0	.00
38 01		HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04		PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05		PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06		HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *		PENSION REIMBURSEMENT	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	200,748.00		0	200,748.00-
36 04		CITY PENSION	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	200,748.00		0	200,748.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	200,748.00		0	200,748.00-
FUND TOTAL		POLICE PENSION	0	.00		0	200,748.00		0	200,748.00-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,539.20		0	98,608.82		0	98,608.82-
311	** GENERAL PROPERTY TAXES	0	1,539.20		0	98,608.82		0	98,608.82-
310	*** TAXES	0	1,539.20		0	98,608.82		0	98,608.82-
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	SOCIAL SECURITY	0	1,539.20		0	98,608.82		0	98,608.82-

City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	49,464	80,110.90	162	197,856	298,682.66	151	593,573	294,890.34
39 02	ALL SEASONS ARENA	24,527	39,457.63	161	98,108	147,112.40	150	294,328	147,215.60
39 *	HOTEL/MOTEL TAX	73,991	119,568.53	162	295,964	445,795.06	151	887,901	442,105.94
40 00	CAR RENTALS TAX	2,017	4,003.35	199	8,068	16,260.51	202	24,212	7,951.49
369 **	MISCELLANEOUS	76,008	123,571.88	163	304,032	462,055.57	152	912,113	450,057.43
360 ***	MISCELLANEOUS REVENUES	76,008	123,571.88	163	304,032	462,055.57	152	912,113	450,057.43
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,008	123,571.88	163	304,032	462,055.57	152	912,113	450,057.43

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City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,032.13		0	3,556.31		0	3,556.31-
30 00	NET INC/DECR IN FV INVEST	0	1,842.80		0	33,054.28		0	33,054.28-
361 **	INTEREST EARNED	0	2,874.93		0	36,610.59		0	36,610.59-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	27,699.53		0	134,726.73		0	134,726.73-
17 03	EMPLOYER	0	11,760.90		0	57,718.05		0	57,718.05-
17 04	ERRP BENEFIT	0	1,833.66		0	8,852.67		0	8,852.67-
17 *	PREMIUMS	0	41,294.09		0	201,297.45		0	201,297.45-
369 **	MISCELLANEOUS	0	41,294.09		0	201,297.45		0	201,297.45-
360 ***	MISCELLANEOUS REVENUES	0	44,169.02		0	237,908.04		0	237,908.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	13,274.18		0	13,274.18-
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	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	13,274.18		0	13,274.18-
390 ***	OTHER FINANCING SOURCES	0	.00		0	13,274.18		0	13,274.18-
FUND TOTAL	OPEB CITY	0	44,169.02		0	251,182.22		0	251,182.22-

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

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

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

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City of Minot

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