

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2011

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	507,393	2,023,734.00	399	1,522,179	5,417,090.46	356	6,088,718	671,627.54
311 **	GENERAL PROPERTY TAXES	507,393	2,023,734.00	399	1,522,179	5,417,090.46	356	6,088,718	671,627.54
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083	.00		6,249	.00		25,000	25,000.00
316 **	GROSS RECEIPTS BUSINESS	2,083	.00		6,249	.00		25,000	25,000.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,011	46,100.82	105	132,033	91,669.21	69	528,137	436,467.79
318 **	OTHER TAXES	44,011	46,100.82	105	132,033	91,669.21	69	528,137	436,467.79
310 ***	TAXES	553,487	2,069,834.82	374	1,660,461	5,508,759.67	332	6,641,855	1,133,095.33
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		750	.00		3,000	3,000.00
10 02	LICENSE SPECIAL BEER	350	.00		1,050	.00		4,200	4,200.00
10 03	LICENSE RETAIL BEER&WINE	666	.00		1,998	.00		8,000	8,000.00
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		378	.00		1,520	1,520.00
10 07	LICENSE LIQUOR	9,250	.00		27,750	.00		111,000	111,000.00
10 08	LICENSE EVENT PERMITS	83	100.00	121	249	275.00	110	1,000	725.00
10 09	LICENSE TSF LIQUOR LIC.	50	250.00	500	150	250.00	167	600	350.00
10 10	LICENSE SUPPER CLUB	2,666	.00		7,998	.00		32,000	32,000.00
10 *	ALCOHOLIC BEVERAGES	13,441	350.00	3	40,323	525.00	1	161,320	160,795.00
20 01	ANNUAL FEE	258	.00		774	3,500.00	452	3,100	400.00-
20 02	COMPLIANCE VIOLATIONS	16	.00		48	100.00	208	200	100.00
20 *	TOBACCO	274	.00		822	3,600.00	438	3,300	300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35	120.00	343	105	630.00	600	430	200.00-
60 12	LICENSE JRNYMN HEATING	54	150.00	278	162	1,035.00	639	650	385.00-
60 13	LICENSE MSTR ELECTRICIAN	167	130.00	78	501	3,210.00	641	2,010	1,200.00-
60 14	LICENSE MSTR GASPIPE FITR	58	260.00	448	174	1,125.00	647	700	425.00-
60 15	LICENSE/MSTR HEATING	166	390.00	235	498	2,480.00	498	2,000	480.00-
60 16	LICENSE/MSTR PLUMBER	150	520.00	347	450	2,250.00	500	1,800	450.00-
60 17	LICENSE/EXCAVAT./CEMENT C	125	120.00	96	375	1,980.00	528	1,500	480.00-
60 18	LICENSE/CEMENT CONTRACT.	37	.00		111	600.00	541	450	150.00-
60 19	LICENSE/PAWN BROKERS	17	.00		51	500.00	980	215	285.00-
60 20	LICENSE/2HAND PREC.METALS	50	.00		150	1,250.00	833	600	650.00-
60 21	LICENSE/TAXI CAB	50	.00		150	510.00	340	600	90.00
60 22	LICENSE/TAXI DRIVERS	121	195.00	161	363	360.00	99	1,460	1,100.00
60 23	LICENSE/ITINERANT MERCHAN	25	300.00	1200	75	550.00	733	300	250.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	.00		30	105.00	350	125	20.00
60 26	LICENSE-PROV PLUMBING	13	.00		39	210.00	539	160	50.00-
60 28	CABARET DANCERS	300	550.00	183	900	1,460.00	162	3,600	2,140.00
60 *	PROFESSIONAL	1,378	2,735.00	199	4,134	18,255.00	442	16,600	1,655.00-
70 01	LICENSE/BOWLING ALLEY	2	.00		6	40.00	667	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		12	40.00	333	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	58	.00		174	1,050.00	603	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	.00		1,125	5,200.00	462	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		12	80.00	667	50	30.00-
70 *	AMUSEMENTS	443	.00		1,329	6,410.00	482	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	3,085.00	20	46,608	28,790.00	62	186,545	157,755.00
322	NON-BUSINESS LICENSES								
60 01	CAT	12	.00		36	15.35	43	150	134.65
60 02	DOG	162	20.50	13	486	281.75	58	1,950	1,668.25
60 03	ANIMAL PICKUPS	500	662.00	132	1,500	1,868.50	125	6,000	4,131.50
60 04	EXTRA ANIMAL PERMITS	16	.00		48	.00		200	200.00
60 *	ANIMAL LICENSES	690	682.50	99	2,070	2,165.60	105	8,300	6,134.40
80 01	LICENSE/GAMES OF CHANCE	516	3,300.00	640	1,548	3,750.00	242	6,200	2,450.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	3,300.00	640	1,548	3,750.00	242	6,200	2,450.00
322 **	NON-BUSINESS LICENSES	1,206	3,982.50	330	3,618	5,915.60	164	14,500	8,584.40
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	25,466	53,991.00	212	76,398	76,528.00	100	305,600	229,072.00
60 02	FLOOD PLAIN BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,138	720.00	63	3,414	2,460.00	72	13,660	11,200.00
60 04	EXCAVATION - PRIVATE	41	150.00	366	123	225.00	183	500	275.00
60 05	EXCAVATING - ROW	166	240.00	145	498	260.00	52	2,000	1,740.00
60 06	GAS PIPING	208	544.00	262	624	1,988.00	319	2,500	512.00
60 07	MECHANICAL	2,916	3,605.00	124	8,748	10,140.00	116	35,000	24,860.00
60 08	PLUMBING	3,083	3,521.00	114	9,249	5,950.00	64	37,000	31,050.00
60 09	SIDEWALK	166	.00		498	.00		2,000	2,000.00
60 10	SIGNS	166	285.00	172	498	360.00	72	2,000	1,640.00
60 11	ELECTRICAL AFFIDAVIT	6,583	13,170.92	200	19,749	20,869.78	106	79,000	58,130.22

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	10	.00		30	.00		130	130.00
60 *	PROFESSIONAL	39,943	76,226.92	191	119,829	118,780.78	99	479,390	360,609.22
323 **	BUSINESS PERMITS	39,943	76,226.92	191	119,829	118,780.78	99	479,390	360,609.22
320 ***	LICENSES AND PERMITS	56,685	83,294.42	147	170,055	153,486.38	90	680,435	526,948.62
330	INTERGOVERNMENTAL								
330									
10 01	DRUG TASK FORCE	843	.00		2,529	.00		10,118	10,118.00
10 02	ROAD AND BRIDGE	333	5,636.93	1693	999	5,636.93	564	4,000	1,636.93-
10 03	INFORMATION SERVICES	7,461	1,031.49	14	22,383	64,515.70	288	89,533	25,017.30
10 04	JOINT COMMUNICATIONS CNTR	61,793	68,809.13	111	185,379	145,108.32	78	741,518	596,409.68
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 *	WARD COUNTY	70,430	75,477.55	107	211,290	215,260.95	102	845,169	629,908.05
330 **		70,430	75,477.55	107	211,290	215,260.95	102	845,169	629,908.05
331	FEDERAL GRANT								
10 01	DRUG TASK FORCE	2,569	.00		7,707	.00		30,838	30,838.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	260	.00		780	.00		3,120	3,120.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	2,829	.00		8,487	.00		33,958	33,958.00
331 **	FEDERAL GRANT	2,829	.00		8,487	.00		33,958	33,958.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	25,712	3,147.90	12	77,136	3,147.90	4	308,553	305,405.10
07 00	GRANTS-OVERTIME PD	750	1,864.95	249	2,250	2,896.99	129	9,000	6,103.01
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	1,682	.00		4,864	.00		20,000	20,000.00
10 01	DRUG TASK FORCE	3,131	.00		9,393	.00		37,582	37,582.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
11 00	TRAFFIC SAFETY GRANTS	250	.00		750	.00		3,000	3,000.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0			0	12,394.94-
14 00	DOMESTIC VIOLENCE PASSTHR	708	.00		2,124	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	9,605	.00		19,210	.00		105,660	105,660.00
334 **	ND STATE GRANT	41,838	5,012.85	12	115,727	18,439.83	16	492,295	473,855.17
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	11,690	.00		35,070	.00		140,283	140,283.00
10 04	STATE AID DISTRIBUTION	157,203	.00		471,609	.00		1,886,445	1,886,445.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		33,021	.00		132,092	132,092.00
10 06	FINANCIAL INSTITUTION TAX	11,126	162,225.00	1458	33,378	162,225.00	486	133,516	28,709.00-
10 07	FIRE PROTECTION	41	350.92	856	123	1,302.34	1059	493	809.34-
10 *	PROPERTY TAXES	191,067	162,575.92	85	573,201	163,527.34	29	2,292,829	2,129,301.66
20 00	FIRE INSURANCE REFUND	9,671	.00		29,013	.00		116,052	116,052.00
40 00	MUNICIPAL HIGHWAY	158,515	139,686.10	88	475,545	329,038.19	69	1,902,191	1,573,152.81
60 00	CIGARETTE TAX	9,186	.00		27,558	.00		110,233	110,233.00
80 00	ESTATE TAX	125	.00		375	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584	1,210.66	47	7,752	3,212.58	41	31,017	27,804.42
335 **	ND SHARED REVENUES	371,148	303,472.68	82	1,113,444	495,778.11	45	4,453,822	3,958,043.89
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,045	.00		9,135	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354	354.25	100	1,062	1,062.75	100	4,251	3,188.25
339 **	PAYMENTS IN LIEU OF TAXES	3,399	354.25	10	10,197	1,062.75	10	40,795	39,732.25
330 ***	INTERGOVERNMENTAL	489,644	384,317.33	79	1,459,145	730,541.64	50	5,866,039	5,135,497.36
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500	6,670.00	121	16,500	18,265.00	111	66,000	47,735.00
10 04	TOWING FEES	1,329	2,573.00	194	3,987	8,068.00	202	15,959	7,891.00
10 05	SCHOOLS-CENTRAL CAMPUS	150	.00		450	.00		1,803	1,803.00
10 06	ALARM PERMITS	615	465.00	76	1,845	4,905.00	266	7,380	2,475.00

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340		CHARGES FOR SERVICES								
342		PUBLIC SAFETY								
10 *		SPECIAL POLICE SERVICES	7,594	9,708.00	128	22,782	31,238.00	137	91,142	59,904.00
342	**	PUBLIC SAFETY	7,594	9,708.00	128	22,782	31,238.00	137	91,142	59,904.00
340	***	CHARGES FOR SERVICES	7,594	9,708.00	128	22,782	31,238.00	137	91,142	59,904.00
350		FINES & FORFEITURES								
351		FINES								
10 01		POLICE COURT	35,833	24,529.30	69	107,499	70,434.79	66	430,000	359,565.21
10 02		COURT/DOMESTIC VIOLENCE	2,250	.00		6,750	2,300.00	34	27,000	24,700.00
10 03		COUNTY COURT	0	.00		0	.00		0	.00
10 05		COMMUNITY SERVICE FEES	1,083	40.00	4	3,249	410.40	13	13,000	12,589.60
10 06		RESTITUTION	346	.00		1,038	148.90	14	4,158	4,009.10
10 07		BONDS POSTED	5,381	27,305.00	507	16,143	80,944.00	501	64,582	16,362.00-
10 *		COURT	44,893	51,874.30	116	134,679	154,238.09	115	538,740	384,501.91
351	**	FINES	44,893	51,874.30	116	134,679	154,238.09	115	538,740	384,501.91
350	***	FINES & FORFEITURES	44,893	51,874.30	116	134,679	154,238.09	115	538,740	384,501.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	18,459	.00		55,377	.00		221,514	221,514.00
361	**	INTEREST EARNED	18,459	.00		55,377	.00		221,514	221,514.00
369		MISCELLANEOUS								
01 00		WORK FOR OTHERS	540	.00		1,620	14.85	1	6,489	6,474.15
01 03		OFF DUTY POLICING	1,083	780.00	72	3,249	1,935.00	60	13,000	11,065.00
01 04		DAKOTA SQUARE POLICING	2,963	3,695.25	125	8,889	7,432.51	84	35,557	28,124.49
01 05		GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06		SAFE COMMUNITIES GRANT	0	119.45-		0	119.45-		0	119.45
01 07		PSAP MANAGER	0	.00		0	.00		0	.00
01 08		Safe Neighborhoods	0	.00		0	.00		0	.00
01 *		WORK FOR OTHERS	4,586	4,355.80	95	13,758	9,262.91	67	55,046	45,783.09
02 00		DAMAGE CLAIMS	0	6,985.66		0	24,416.79		0	24,416.79-
03 00		OTHER	14,727	2,699.50	18	44,181	49,729.37	113	176,732	127,002.63
03 13		SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT	4,007	.00		12,021	.00		48,086	48,086.00
03 21		WEBSITE CHARGE	425	.00		1,275	.00		5,100	5,100.00
03 22		ASSESSOR RESEARCH	8	.00		24	.00		100	100.00

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 23	ASSET FORFEITURE	0	.00		0	953.72		0	953.72-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		249	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00		750	.00		3,000	3,000.00
03 28	ENGINEERING MAPS & OTHER	0	6,029.75		0	8,127.75		0	8,127.75-
03 30	Workers Compensation Reim	0	.00		0	918.09		0	918.09-
03 *	OTHER	19,500	8,729.25	45	58,500	59,728.93	102	234,018	174,289.07
04 00	ENG. & ADMIN. CHARGES	15,252	54.00		45,756	157.50		183,035	182,877.50
05 00	REIMB. UTILITY & SPECIAL	205,647	215,335.92	105	616,941	646,007.76	105	2,467,772	1,821,764.24
369 **	MISCELLANEOUS	244,985	235,460.63	96	734,955	739,573.89	101	2,939,871	2,200,297.11
360 ***	MISCELLANEOUS REVENUES	263,444	235,460.63	89	790,332	739,573.89	94	3,161,385	2,421,811.11
370	MISCELLANEOUS REVENUE								
370		823	3,211.00	390	2,469	4,468.03	181	9,878	5,409.97
370 **		823	3,211.00	390	2,469	4,468.03	181	9,878	5,409.97
370 ***	MISCELLANEOUS REVENUE	823	3,211.00	390	2,469	4,468.03	181	9,878	5,409.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	27.49		0	27.49		0	27.49-
31 01	AIRPORT	6,497	.00		19,491	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	15,926.83	100	47,778	47,780.49	100	191,122	143,341.51
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	67,269	47,780.49	71	269,086	221,305.51
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00

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390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	12,498	12,500.01	100	50,000	37,499.99
32 *	SPECIAL REVENUE	8,332	8,333.34	100	24,996	25,000.02	100	100,000	74,999.98
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	12,498	12,500.01	100	50,000	37,499.99
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
35 01	CENTRAL GARAGE	8,544	2,678.04	31	25,632	52,692.74	206	102,531	49,838.26
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,544	2,678.04	31	25,632	52,692.74	206	102,531	49,838.26
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420	356,618.17	399	268,260	954,666.05	356	1,073,051	118,384.95
36 05	POLICE PENSION	50,398	201,013.34	399	151,194	538,228.27	356	604,781	66,552.73
36 07	SOCIAL SECURITY	8,271	32,995.56	399	24,813	88,367.06	356	99,263	10,895.94
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	148,089	590,627.07	399	444,267	1,581,261.38	356	1,777,095	195,833.62

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2011

ACCOUNTING PERIOD 03/2011

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								
391 **	OPERATING TRANSFERS IN	191,554	621,759.44	325	574,662	1,719,262.13	299	2,298,712	579,449.87
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	191,554	621,759.44	325	574,662	1,719,262.13	299	2,298,712	579,449.87
FUND TOTAL	GENERAL FUND	1,608,124	3,459,459.94	215	4,814,585	9,041,567.83	188	19,288,186	10,246,618.17

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	6,497	.00		19,491	.00		77,964	77,964.00
331 **	FEDERAL GRANT	6,497	.00		19,491	.00		77,964	77,964.00
334	ND STATE GRANT								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,166	.00		3,498	.00		14,000	14,000.00
01 03	STATE AERONATICS	5,208	.01-		15,624	.81-		62,500	62,500.81
01 *	BLOCK GRANT	6,374	.01-		19,122	.81-		76,500	76,500.81
334 **	ND STATE GRANT	6,374	.01-		19,122	.81-		76,500	76,500.81
336	FEDERAL								
03 01	FAA	239,583	.00		718,749	.00		2,875,000	2,875,000.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	239,583	.00		718,749	.00		2,875,000	2,875,000.00
336 **	FEDERAL	239,583	.00		718,749	.00		2,875,000	2,875,000.00
330 ***	INTERGOVERNMENTAL	252,454	.01-		757,362	.81-		3,029,464	3,029,464.81
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	25,000.00		0	25,050.51		0	25,050.51-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	25,000.00		0	25,050.51		0	25,050.51-
369 **	MISCELLANEOUS	0	25,000.00		0	25,050.51		0	25,050.51-
360 ***	MISCELLANEOUS REVENUES	0	25,000.00		0	25,050.51		0	25,050.51-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	291	470.00	162	873	1,394.00	160	3,500	2,106.00
02 04	A.R.M. PAY PARKING FEES	13,750	29,693.00	216	41,250	57,146.50	139	165,000	107,853.50
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	450.00		0	450.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	5,458	7,252.24	133	16,374	23,106.59	141	65,500	42,393.41
02 49	PERCENTAGE OF GROSS	833	1,011.55	121	2,499	2,173.14	87	10,000	7,826.86
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	6,125	10,901.08	178	18,375	16,240.34	88	73,500	57,259.66
02 53	LANDING FEES - UNITED	1,016	4,136.00	407	3,048	4,136.00	136	12,192	8,056.00
02 54	LANDING FEES - FREIGHT	958	1,004.30	105	2,874	3,131.59	109	11,500	8,368.41
02 55	LANDING FEES - OTHER	83	159.73	192	249	1,235.76	496	1,000	235.76-
02 60	SECURITY BADGES	41	46.00	112	123	1,177.76	958	500	677.76-
02 *	CHARGES FOR SERVICE	28,555	54,823.90	192	85,665	110,191.68	129	342,692	232,500.32
03 02	GROUND RENT	2,750	2,925.76	106	8,250	8,760.42	106	33,000	24,239.58
03 03	AGRICULTURAL LAND	842	.00		2,526	.00		10,114	10,114.00
03 04	TERMINAL - DELTA	10,770	10,371.83	96	32,310	31,115.49	96	129,250	98,134.51
03 06	TERMINAL - HERTZ	9,583	13,387.81	140	28,749	41,410.77	144	115,000	73,589.23
03 07	TERMINAL - AVIS	4,583	7,336.85	160	13,749	22,500.44	164	55,000	32,499.56
03 08	TERMINAL - NATIONAL	10,000	11,862.72	119	30,000	37,687.03	126	120,000	82,312.97
03 09	TERMINAL-VENDING MACHINES	516	901.02	175	1,548	2,881.69	186	6,200	3,318.31
03 10	TERMINAL - GIFT SHOP	416	421.72	101	1,248	1,725.24	138	5,000	3,274.76
03 12	TERMINAL - OTHER	1,792	1,892.00	106	5,376	5,676.00	106	21,504	15,828.00
03 13	TERMINAL - UNITED	3,371	.00		10,113	.00		40,460	40,460.00
03 18	TERMINAL - TSA	1,540	3,065.40	199	4,620	9,196.20	199	18,490	9,293.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	GA TERMINAL RENT	2,536	2,036.58	80	7,608	6,109.74	80	30,439	24,329.26
03 21	FAA	1,270	1,270.83	100	3,810	3,812.49	100	15,250	11,437.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	0	.00		0	1,200.00		0	1,200.00-
03 *	RENTALS	49,969	55,472.52	111	149,907	172,075.51	115	599,707	427,631.49
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	** OPERATING REVENUES	78,524	110,296.42	141	235,572	282,267.19	120	942,399	660,131.81
382	LICENSE								
01 00	FEES	0	.00		0	.00		0	.00
382	** LICENSE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	23,818.30-	58	124,296	479,960.58	386	497,189	17,228.42
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	169.38		0	1,144.38		0	1,144.38-
03 03	PASSENGER FACILITY CHARGE	22,916	38,477.87	168	68,748	74,748.05	109	275,000	200,251.95
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	953.48		0	2,834.10		0	2,834.10-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	22,916	39,600.73	173	68,748	78,726.53	115	275,000	196,273.47
385 **	NON-OPERATING REVENUES	64,348	15,782.43	25	193,044	558,687.11	289	772,189	213,501.89
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	142,872	126,078.85	88	428,616	840,954.30	196	1,714,588	873,633.70
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	36,168.92		0	108,506.76		0	108,506.76-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	37,500	37,500.00	100	150,000	112,500.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	48,668.92	389	37,500	146,006.76	389	150,000	3,993.24
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	12,500	48,668.92	389	37,500	146,006.76	389	150,000	3,993.24
FUND TOTAL	AIRPORT	407,826	199,747.76	49	1,223,478	1,012,010.76	83	4,894,052	3,882,041.24

City of Minot
 REVENUE REPORT
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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								
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,041	3,450.00	34	30,123	11,050.00	37	120,500	109,450.00
01 06	INTERMENTS	11,811	11,700.00	99	35,433	32,120.00	91	141,736	109,616.00
01 07	MARKER	1,562	1,605.00	103	4,686	2,305.00	49	18,745	16,440.00
01 08	OTHER	0	935.00		0	3,485.00		0	3,485.00-
01 *	SALES	23,414	17,690.00	76	70,242	48,960.00	70	280,981	232,021.00
381 **	OPERATING REVENUES	23,414	17,690.00	76	70,242	48,960.00	70	280,981	232,021.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	6.33-		0	4.09-		0	4.09
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	0	6.33-		0	4.09-		0	4.09
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	600.00		0	600.00		0	600.00-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	2,500.00		0	2,500.00		0	2,500.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	3,100.00		0	3,100.00		0	3,100.00-
385 **	NON-OPERATING REVENUES	0	3,093.67		0	3,095.91		0	3,095.91-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	23,414	20,783.67	89	70,242	52,055.91	74	280,981	228,925.09
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,791.67		0	8,375.01		0	8,375.01-

City of Minot
 REVENUE REPORT
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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	2,791.67		0	8,375.01		0	8,375.01-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	2,791.67		0	8,375.01		0	8,375.01-
FUND TOTAL	CEMETERY	23,414	23,575.34	101	70,242	60,430.92	86	280,981	220,550.08

City of Minot
 REVENUE REPORT
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	25	.00		75	.00		310	310.00
03 *	OTHER	25	.00		75	.00		310	310.00
369 **	MISCELLANEOUS	25	.00		75	.00		310	310.00
360 ***	MISCELLANEOUS REVENUES	25	.00		75	.00		310	310.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	4,428.69	114	11,700	12,227.69	105	46,800	34,572.31
02 07	LOT #2 - SRT	1,344	1,344.00	100	4,032	4,032.00	100	16,128	12,096.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	2,763	2,715.00	98	11,056	8,341.00
02 09	LOT #4 - MAIN STREET	750	675.00	90	2,250	2,332.50	104	9,000	6,667.50
02 10	LOT #5 - PLAZA	1,750	2,661.25	152	5,250	7,926.50	151	21,000	13,073.50
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	677.50	82	2,475	2,292.50	93	9,900	7,607.50
02 *	CHARGES FOR SERVICE	9,490	10,691.44	113	28,470	31,526.19	111	113,884	82,357.81
381 **	OPERATING REVENUES	9,490	10,691.44	113	28,470	31,526.19	111	113,884	82,357.81
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	9,490	10,691.44	113	28,470	31,526.19	111	113,884	82,357.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		9,515	10,691.44	112	28,545	31,526.19	110	114,194	82,667.81

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
332		FEDERAL								
01 01		FEMA	0	.00		0	.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	91,392	91,741.30	100	274,176	275,005.62	100	1,096,704	821,698.38
02 15		LANDFILL GATE COLLECTIONS	160,585	128,399.49	80	481,755	369,623.88	77	1,927,024	1,557,400.12
02 25		RESIDENTIAL - LANDFILL	11,900	11,966.75	101	35,700	35,888.76	101	142,800	106,911.24
02 35		ROLL-OFFS	750	300.00	40	2,250	750.00	33	9,000	8,250.00
02 *		CHARGES FOR SERVICE	264,627	232,407.54	88	793,881	681,268.26	86	3,175,528	2,494,259.74
381	**	OPERATING REVENUES	264,627	232,407.54	88	793,881	681,268.26	86	3,175,528	2,494,259.74
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	264,627	232,407.54	88	793,881	681,268.26	86	3,175,528	2,494,259.74
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00

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City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	33,333.34		0	100,000.02		0	100,000.02-
31 05	WATER AND SEWER	8,827	8,827.75	100	26,481	26,483.25	100	105,933	79,449.75
31 *	ENTERPRISE	8,827	42,161.09	478	26,481	126,483.27	478	105,933	20,550.27-
32 10	SALES TAX - CAPITAL IMP	25,000	25,000.00	100	75,000	75,000.00	100	300,000	225,000.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	33,827	67,161.09	199	101,481	201,483.27	199	405,933	204,449.73
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	33,827	67,161.09	199	101,481	201,483.27	199	405,933	204,449.73
FUND TOTAL	SANITATION UTILITY	298,454	299,568.63	100	895,362	882,751.53	99	3,581,461	2,698,709.47

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
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								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	586,629	508,725.01	87	1,759,887	1,130,509.79	64	7,039,557	5,909,047.21
01 10	SEWER SALES	274,777	252,396.44	92	824,331	495,474.90	60	3,297,325	2,801,850.10
01 11	MISCELLANEOUS MERCHANDISE	833	1,614.97	194	2,499	4,806.28	192	10,000	5,193.72
01 12	REPLACEMENT SALES - W&S	54,166	54,493.92	101	162,498	167,167.53	103	650,000	482,832.47
01 14	STORM SEWER MTCE FEE	30,430	32,464.45	107	91,290	97,345.05	107	365,161	267,815.95
01 15	NWAWs	21,478	6,673.79	31	64,434	22,880.05	36	257,739	234,858.95
01 16	SEPTIC DISPOSAL	0	.00		0	650.00		0	650.00-
01 17	REMOTE READERS	0	2,520.00		0	6,705.00		0	6,705.00-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
01 *	SALES	968,313	858,888.58	89	2,904,939	1,925,538.60	66	11,619,782	9,694,243.40
02 17	LABOR	3,411	3,254.00	95	10,233	6,630.50	65	40,936	34,305.50
02 18	TAPINS - NEW SERVICE	2,625	3,704.00	141	7,875	9,177.00	117	31,500	22,323.00
02 *	CHARGES FOR SERVICE	6,036	6,958.00	115	18,108	15,807.50	87	72,436	56,628.50
381 **	OPERATING REVENUES	974,349	865,846.58	89	2,923,047	1,941,346.10	66	11,692,218	9,750,871.90
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,170	2,871.84	26	33,510	8,615.52	26	134,048	125,432.48
02 *	INTEREST EARNED	11,170	2,871.84	26	33,510	8,615.52	26	134,048	125,432.48
03 00	MISCELLANEOUS INCOME	0	3,750.00		0	7,663.45		0	7,663.45-
03 05	SW CONNECTION FEES	0	28,965.47		0	49,247.37		0	49,247.37-
03 06	CUSTOMER DEPOSITS	0	1,480.18		0	1,230.18		0	1,230.18-
03 *	MISCELLANEOUS INCOME	0	34,195.65		0	58,141.00		0	58,141.00-
385 **	NON-OPERATING REVENUES	11,170	37,067.49	332	33,510	66,756.52	199	134,048	67,291.48
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	474,452.39-		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	474,452.39-		0	.00		0	.00
380 ***	ENTERPRISE	985,519	428,461.68	44	2,956,557	2,008,102.62	68	11,826,266	9,818,163.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	8,055	8,057.01	100	32,228	24,170.99
31 05	WATER AND SEWER	0	246,921.51		0	740,764.53		0	740,764.53-
31 *	ENTERPRISE	2,685	249,607.18	9296	8,055	748,821.54	9296	32,228	716,593.54-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	460,164	495,851.52	108	1,840,666	1,344,814.48

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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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	156,073	402,996.02	258	468,219	1,244,673.06	266	1,872,894	628,220.94
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	156,073	402,996.02	258	468,219	1,244,673.06	266	1,872,894	628,220.94
FUND TOTAL	WATER AND SEWER UTILITY	1,141,592	831,457.70	73	3,424,776	3,252,775.68	95	13,699,160	10,446,384.32

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City of Minot

FUND 205 CITY BUS		*****	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	200.39		0	1,526.39		0	1,526.39-
311	** GENERAL PROPERTY TAXES	0	200.39		0	1,526.39		0	1,526.39-
310	*** TAXES	0	200.39		0	1,526.39		0	1,526.39-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	22,492	.00		67,476	.00		269,915	269,915.00
04 00	SECTION 5309	18,613	.00		55,839	.00		223,360	223,360.00
331	** FEDERAL GRANT	41,105	.00		123,315	.00		493,275	493,275.00
334	ND STATE GRANT								
02 00	STATE AID FOR TRANSIT	7,133	.00		21,399	.00		85,605	85,605.00
03 00	SCHOOL TRANSPORTATION	1,356	.00		4,068	.00		16,283	16,283.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANT	8,489	.00		25,467	.00		101,888	101,888.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	383	.00		1,149	.00		4,606	4,606.00
337	** ND STATE	383	.00		1,149	.00		4,606	4,606.00
330	*** INTERGOVERNMENTAL	49,977	.00		149,931	.00		599,769	599,769.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,696	8,693.41	113	23,088	24,166.69	105	92,363	68,196.31
349	** SALES	7,696	8,693.41	113	23,088	24,166.69	105	92,363	68,196.31
340	*** CHARGES FOR SERVICES	7,696	8,693.41	113	23,088	24,166.69	105	92,363	68,196.31
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	492	.00		1,476	.00		5,915	5,915.00
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 *	OTHER	492	.00		1,476	.00		5,915	5,915.00

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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	492	.00		1,476	.00		5,915	5,915.00
360	*** MISCELLANEOUS REVENUES	492	.00		1,476	.00		5,915	5,915.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY BUS		58,165	8,893.80	15	174,495	25,693.08	15	698,047	672,353.92

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,033	343,235.03	399	258,099	919,149.45	356	1,032,399	113,249.55
311	** GENERAL PROPERTY TAXES	86,033	343,235.03	399	258,099	919,149.45	356	1,032,399	113,249.55
310	*** TAXES	86,033	343,235.03	399	258,099	919,149.45	356	1,032,399	113,249.55
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,780	.00		8,340	.00		33,364	33,364.00
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	2,780	.00		8,340	.00		33,364	33,364.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		9,498	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		3,186	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		12,684	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		12,684	.00		50,750	50,750.00
330	*** INTERGOVERNMENTAL	7,008	.00		21,024	.00		84,114	84,114.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,750	1,834.79	105	5,250	5,282.40	101	21,000	15,717.60
351	** FINES	1,750	1,834.79	105	5,250	5,282.40	101	21,000	15,717.60
350	*** FINES & FORFEITURES	1,750	1,834.79	105	5,250	5,282.40	101	21,000	15,717.60
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		1,125	.00		4,500	4,500.00
361	** INTEREST EARNED	375	.00		1,125	.00		4,500	4,500.00
369	MISCELLANEOUS								
03 00	OTHER	1,058	1,069.24	101	3,174	2,819.12	89	12,700	9,880.88
03 09	MEMORIAL REVENUE	612	447.50	73	1,836	467.50	26	7,346	6,878.50
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		249	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00		9	.00		40	40.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 *	OTHER	1,756	1,516.74	86	5,268	3,286.62	62	21,086	17,799.38
07 00	COPY MACHINE	458	442.60	97	1,374	1,302.80	95	5,500	4,197.20
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,214	1,959.34	89	6,642	4,589.42	69	26,586	21,996.58
360 ***	MISCELLANEOUS REVENUES	2,589	1,959.34	76	7,767	4,589.42	59	31,086	26,496.58
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	16,557.24		0	16,557.24-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	31,974	31,974.99	100	127,900	95,925.01
32 *	SPECIAL REVENUE	10,658	10,658.33	100	31,974	31,974.99	100	127,900	95,925.01
391 **	OPERATING TRANSFERS IN	10,658	16,177.41	152	31,974	48,532.23	152	127,900	79,367.77
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,658	16,177.41	152	31,974	48,532.23	152	127,900	79,367.77
FUND TOTAL	LIBRARY	108,038	363,206.57	336	324,114	977,553.50	302	1,296,499	318,945.50

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FUND 215 RECREATION AND AUDITORIUM		*****	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	85,308	340,410.36	399	255,924	912,142.11	356	1,023,696	111,553.89
311	** GENERAL PROPERTY TAXES	85,308	340,410.36	399	255,924	912,142.11	356	1,023,696	111,553.89
310	*** TAXES	85,308	340,410.36	399	255,924	912,142.11	356	1,023,696	111,553.89
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	8,750	36,559.20	418	26,250	39,393.35	150	105,000	65,606.65
01 05	MEMBERSHIPS-TENCTR	2,083	403.50	19	6,249	1,506.00	24	25,000	23,494.00
01 06	LEAGUES-TENCTR	0	520.00		0	1,308.55		0	1,308.55-
01 07	RANDOM PLAY-TENCTR	0	1,321.46		0	2,273.06		0	2,273.06-
01 08	LESSONS-TENCTR	0	5,084.65		0	6,490.65		0	6,490.65-
01 *	USER FEES	10,833	43,888.81	405	32,499	50,971.61	157	130,000	79,028.39
02 03	SERTOMA	10,833	13,462.25	124	32,499	75,554.99	233	130,000	54,445.01
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,833	13,462.25	124	32,499	75,554.99	233	130,000	54,445.01
03 01	AUDITORIUM BUILDING	9,583	16,253.30	170	28,749	37,325.30	130	115,000	77,674.70
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	285.00		0	1,855.00		0	1,855.00-
03 05	TABLE	0	192.00		0	192.00		0	192.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	2,952.00		0	5,151.50		0	5,151.50-
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	3,000.00		0	9,800.00		0	9,800.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	9,583	22,682.30	237	28,749	54,323.80	189	115,000	60,676.20
340	**	31,249	80,033.36	256	93,747	180,850.40	193	375,000	194,149.60
340	*** CHARGES FOR SERVICES	31,249	80,033.36	256	93,747	180,850.40	193	375,000	194,149.60
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

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	47,450.00		0	47,450.00-
03 00	OTHER	833	73.00	9	2,499	73.00	3	10,000	9,927.00
03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	0	2,164.00		0	2,489.21		0	2,489.21-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	1,333.00		0	2,876.50		0	2,876.50-
03 *	OTHER	833	3,570.00	429	2,499	7,448.71	298	10,000	2,551.29
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	166.00		0	1,090.50		0	1,090.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	3,736.00	449	2,499	55,989.21	2241	10,000	45,989.21-
360 ***	MISCELLANEOUS REVENUES	833	3,736.00	449	2,499	55,989.21	2241	10,000	45,989.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	249.99		0	249.99-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	249.99		0	249.99-
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33		0	249.99		0	249.99-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	249.99		0	249.99-
FUND TOTAL	RECREATION AND AUDITORIUM	117,390	424,263.05	361	352,170	1,149,231.71	326	1,408,696	259,464.29

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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	19,101	76,052.42	398	57,303	203,030.84	354	229,222	26,191.16
311	** GENERAL PROPERTY TAXES	19,101	76,052.42	398	57,303	203,030.84	354	229,222	26,191.16
310	*** TAXES	19,101	76,052.42	398	57,303	203,030.84	354	229,222	26,191.16
330	INTERGOVERNMENTAL								
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,916	.00		8,748	35,000.00	400	35,000	.00
391	** OPERATING TRANSFERS IN	2,916	.00		8,748	35,000.00	400	35,000	.00
390	*** OTHER FINANCING SOURCES	2,916	.00		8,748	35,000.00	400	35,000	.00
FUND TOTAL EMERGENCY FUND		22,017	76,052.42	345	66,051	238,030.84	360	264,222	26,191.16

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

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

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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	62,476	62,272.46	100	187,428	180,427.58	749,719	569,291.42	
313	** SALES TAX COLLECTIONS	62,476	62,272.46	100	187,428	180,427.58	749,719	569,291.42	
310	*** TAXES	62,476	62,272.46	100	187,428	180,427.58	749,719	569,291.42	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-PROPERTY TAX	62,476	62,272.46	100	187,428	180,427.58	749,719	569,291.42	

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	249,906	249,089.84	100	749,718	721,710.32	96	2,998,875	2,277,164.68
313	** SALES TAX COLLECTIONS	249,906	249,089.84	100	749,718	721,710.32	96	2,998,875	2,277,164.68
310	*** TAXES	249,906	249,089.84	100	749,718	721,710.32	96	2,998,875	2,277,164.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,694	115.51	7	5,082	200.36	4	20,330	20,129.64
361	** INTEREST EARNED	1,694	115.51	7	5,082	200.36	4	20,330	20,129.64
369	MISCELLANEOUS								
03 00	OTHER	0	3,500.00		0	2,949.09		0	2,949.09-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	3,500.00		0	2,949.09		0	2,949.09-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	3,500.00		0	2,949.09		0	2,949.09-
360	*** MISCELLANEOUS REVENUES	1,694	3,615.51	213	5,082	3,149.45	62	20,330	17,180.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	251,600	252,705.35	100	754,800	724,859.77	96	3,019,205	2,294,345.23

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FUND 263 SALES TAX-CAPITAL IMPROVE									
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	312,382	311,362.31	100	937,146	902,137.91	96	3,748,593	2,846,455.09
313	** SALES TAX COLLECTIONS	312,382	311,362.31	100	937,146	902,137.91	96	3,748,593	2,846,455.09
310	*** TAXES	312,382	311,362.31	100	937,146	902,137.91	96	3,748,593	2,846,455.09
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	36.67	5	2,313	110.01	5	9,260	9,149.99
361	** INTEREST EARNED	771	36.67	5	2,313	110.01	5	9,260	9,149.99
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	771	36.67	5	2,313	110.01	5	9,260	9,149.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	66.70	6	3,579	200.10	6	14,326	14,125.90
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	1,193	66.70	6	3,579	200.10	6	14,326	14,125.90
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	7,696.59		0	23,653.81		0	23,653.81-
32 *	SPECIAL REVENUE	0	7,696.59		0	23,653.81		0	23,653.81-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	1,193	7,763.29	651	3,579	23,853.91	667	14,326	9,527.91-
390	*** OTHER FINANCING SOURCES	1,193	7,763.29	651	3,579	23,853.91	667	14,326	9,527.91-
FUND TOTAL SALES TAX-CAPITAL IMPROVE		314,346	319,162.27	102	943,038	926,101.83	98	3,772,179	2,846,077.17

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

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	622,724.62	100	1,874,295	1,804,275.83	96	7,497,187	5,692,911.17
313	** SALES TAX COLLECTIONS	624,765	622,724.62	100	1,874,295	1,804,275.83	96	7,497,187	5,692,911.17
310	*** TAXES	624,765	622,724.62	100	1,874,295	1,804,275.83	96	7,497,187	5,692,911.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	11,028.39	85	38,748	22,118.02	57	155,000	132,881.98
361	** INTEREST EARNED	12,916	11,028.39	85	38,748	22,118.02	57	155,000	132,881.98
360	*** MISCELLANEOUS REVENUES	12,916	11,028.39	85	38,748	22,118.02	57	155,000	132,881.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		637,681	633,753.01	99	1,913,043	1,826,393.85	96	7,652,187	5,825,793.15

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	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	877	3,539.65	404	2,631	9,708.50	369	10,530	821.50
311	** GENERAL PROPERTY TAXES	877	3,539.65	404	2,631	9,708.50	369	10,530	821.50
310	*** TAXES	877	3,539.65	404	2,631	9,708.50	369	10,530	821.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	486.75		0	1,914.36		0	1,914.36-
370	**	0	486.75		0	1,914.36		0	1,914.36-
370	*** MISCELLANEOUS REVENUE	0	486.75		0	1,914.36		0	1,914.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	877	4,026.40	459	2,631	11,622.86	442	10,530	1,092.86-

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	69,166	275,934.93	399	207,498	738,816.60	356	830,000	91,183.40
311	** GENERAL PROPERTY TAXES	69,166	275,934.93	399	207,498	738,816.60	356	830,000	91,183.40
310	*** TAXES	69,166	275,934.93	399	207,498	738,816.60	356	830,000	91,183.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	16,667	16,666.67	100	50,001	50,000.01	100	200,000	149,999.99
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	16,667	16,666.67	100	50,001	50,000.01	100	200,000	149,999.99
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	16,667	16,666.67	100	50,001	50,000.01	100	200,000	149,999.99
390	*** OTHER FINANCING SOURCES	16,667	16,666.67	100	50,001	50,000.01	100	200,000	149,999.99
FUND TOTAL	STREET IMPROV RESERVE	85,833	292,601.60	341	257,499	788,816.61	306	1,030,000	241,183.39

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FUND 272 SPEC ASSMT DEFICIENCY		*****	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								
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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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	66,538	265,517.07	399	199,614	710,992.35	356	798,459	87,466.65
311 **	GENERAL PROPERTY TAXES	66,538	265,517.07	399	199,614	710,992.35	356	798,459	87,466.65
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	66,538	265,517.07	399	199,614	710,992.35	356	798,459	87,466.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	4,972	1,247.28	25	14,916	1,247.28	8	59,671	58,423.72
32 08	SALES TAX - PROPERTY TAX	88,817	88,817.42	100	266,451	266,452.26	100	1,065,809	799,356.74
32 10	SALES TAX - CAPITAL IMP	17,939	17,939.33	100	53,817	53,817.99	100	215,272	161,454.01
32 *	SPECIAL REVENUE	106,756	106,756.75	100	320,268	320,270.25	100	1,281,081	960,810.75
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	111,728	108,004.03	97	335,184	321,517.53	96	1,340,752	1,019,234.47
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		*****	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	111,728	108,004.03	97	335,184	321,517.53	96	1,340,752	1,019,234.47
FUND TOTAL	DEBT SERVICE - HIGHWAYS	178,266	373,521.10	210	534,798	1,032,509.88	193	2,139,211	1,106,701.12

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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	2,021	8,065.60	399	6,063	21,596.11	356	24,254	2,657.89
311	** GENERAL PROPERTY TAXES	2,021	8,065.60	399	6,063	21,596.11	356	24,254	2,657.89
310	*** TAXES	2,021	8,065.60	399	6,063	21,596.11	356	24,254	2,657.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,853	4,231.92	110	11,559	12,016.88	104	46,240	34,223.12
361	** INTEREST EARNED	3,853	4,231.92	110	11,559	12,016.88	104	46,240	34,223.12
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,853	4,231.92	110	11,559	12,016.88	104	46,240	34,223.12
370	MISCELLANEOUS REVENUE								
370	00 00	73,465	603,134.72	821	220,395	723,445.18	328	881,591	158,145.82
370	**	73,465	603,134.72	821	220,395	723,445.18	328	881,591	158,145.82
370	*** MISCELLANEOUS REVENUE	73,465	603,134.72	821	220,395	723,445.18	328	881,591	158,145.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	9,781	1,454.01	15	29,343	4,362.03	15	117,373	113,010.97
31 *	ENTERPRISE	9,781	1,454.01	15	29,343	4,362.03	15	117,373	113,010.97
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	8,611	8,611.33	100	25,833	25,833.99	100	103,336	77,502.01
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,611	8,611.33	100	25,833	25,833.99	100	103,336	77,502.01

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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	5,979	.00		17,937	.00		71,750	71,750.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	12,947	.00		38,841	.00		155,368	155,368.00
34 *	CAPITAL PROJECTS	18,926	.00		56,778	.00		227,118	227,118.00
391 **	OPERATING TRANSFERS IN	37,318	10,065.34	27	111,954	30,196.02	27	447,827	417,630.98
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	37,318	10,065.34	27	111,954	30,196.02	27	447,827	417,630.98
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	116,657	625,497.58	536	349,971	787,254.19	225	1,399,912	612,657.81

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	2,017.27		0	2,017.27		0	2,017.27-
337	** ND STATE	0	2,017.27		0	2,017.27		0	2,017.27-
330	*** INTERGOVERNMENTAL	0	2,017.27		0	2,017.27		0	2,017.27-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	831.52-		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	13,818	13,818.83	100	41,454	41,456.49	100	165,826	124,369.51
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	13,818	13,818.83	100	41,454	41,456.49	100	165,826	124,369.51
33 01	HIGHWAY	12,781	12,780.50	100	38,343	38,341.50	100	153,366	115,024.50
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	12,781	12,780.50	100	38,343	38,341.50	100	153,366	115,024.50
34 02	HIGHWAY RESERVE	0	46,941.67		0	46,941.67		0	46,941.67-
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	46,941.67		0	46,941.67		0	46,941.67-
391 **	OPERATING TRANSFERS IN	26,599	72,709.48	273	79,797	126,739.66	159	319,192	192,452.34
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	26,599	72,709.48	273	79,797	126,739.66	159	319,192	192,452.34
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	26,599	74,726.75	281	79,797	128,756.93	161	319,192	190,435.07

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ACCOUNTING PERIOD 03/2011

City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.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	21,777	21,777.00	100	65,331	65,331.00	100	261,324	195,993.00
32 10	SALES TAX - CAPITAL IMP	35,665	13,888.92	39	106,995	41,666.76	39	427,991	386,324.24
32 *	SPECIAL REVENUE	57,442	35,665.92	62	172,326	106,997.76	62	689,315	582,317.24
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	57,442	35,665.92	62	172,326	106,997.76	62	689,315	582,317.24
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	57,442	35,665.92	62	172,326	106,997.76	62	689,315	582,317.24
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	57,442	35,665.92	62	172,326	106,997.76	62	689,315	582,317.24

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	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	500,420.42		0	500,420.42		0	500,420.42-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	500,420.42		0	500,420.42		0	500,420.42-
391 **	OPERATING TRANSFERS IN	0	500,420.42		0	500,420.42		0	500,420.42-
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	500,420.42		0	500,420.42		0	500,420.42-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	500,420.42		0	500,420.42		0	500,420.42-

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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	8,583	34,136.45	398	25,749	90,921.97	353	103,000	12,078.03
311	** GENERAL PROPERTY TAXES	8,583	34,136.45	398	25,749	90,921.97	353	103,000	12,078.03
310	*** TAXES	8,583	34,136.45	398	25,749	90,921.97	353	103,000	12,078.03
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		112,500	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		112,500	.00		450,000	450,000.00
331	** FEDERAL GRANT	37,500	.00		112,500	.00		450,000	450,000.00
334	ND STATE GRANT								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANT	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	37,500	.00		112,500	.00		450,000	450,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369	** MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	5,416	16,250.01	300	16,248	16,250.01	100	65,000	48,749.99

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** 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 *	SPECIAL REVENUE	5,416	16,250.01	300	16,248	16,250.01	65,000	48,749.99	
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	5,416	16,250.01	300	16,248	16,250.01	65,000	48,749.99	
390 ***	OTHER FINANCING SOURCES	5,416	16,250.01	300	16,248	16,250.01	65,000	48,749.99	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	51,499	50,386.46	98	154,497	107,271.98	618,000	510,728.02	

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

City of Minot
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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	51,588	54,757.71	106	154,764	164,188.14	106	619,066	454,877.86
03 *	OTHER	51,588	54,757.71	106	154,764	164,188.14	106	619,066	454,877.86
369 **	MISCELLANEOUS	51,588	54,757.71	106	154,764	164,188.14	106	619,066	454,877.86
360 ***	MISCELLANEOUS REVENUES	51,588	54,757.71	106	154,764	164,188.14	106	619,066	454,877.86
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	54,757.71	106	154,764	164,188.14	106	619,066	454,877.86

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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	50,000.00		0	50,000.00		0	50,000.00-
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	50,000.00		0	50,000.00		0	50,000.00-
360 ***	MISCELLANEOUS REVENUES	0	50,000.00		0	50,000.00		0	50,000.00-
FUND TOTAL	CDBG	0	50,000.00		0	50,000.00		0	50,000.00-

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	26,853	106,795.14	398	80,559	284,447.41	353	322,240	37,792.59
311	** GENERAL PROPERTY TAXES	26,853	106,795.14	398	80,559	284,447.41	353	322,240	37,792.59
310	*** TAXES	26,853	106,795.14	398	80,559	284,447.41	353	322,240	37,792.59
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Recovery Act(JAGPD9)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT								
06 00	Law Enforcement Grants	0	.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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	13,333	13,333.34	100	39,999	40,000.02	100	160,000	119,999.98
31 05	WATER AND SEWER	6,250	6,250.00	100	18,750	18,750.00	100	75,000	56,250.00

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 *	ENTERPRISE	19,583	19,583.34	100	58,749	58,750.02	100	235,000	176,249.98
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	10,833.34-		0	.00		0	.00
32 *	SPECIAL REVENUE	0	10,833.34-		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,583	8,750.00	45	58,749	58,750.02	100	235,000	176,249.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,583	.00		16,749	.00		67,000	67,000.00
392 **	PROCEEDS GFA DISPOSAL	5,583	.00		16,749	.00		67,000	67,000.00
390 ***	OTHER FINANCING SOURCES	25,166	8,750.00	35	75,498	58,750.02	78	302,000	243,249.98
FUND TOTAL	EQUIPMENT PURCHASE	52,019	115,545.14	222	156,057	343,197.43	220	624,240	281,042.57

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	9,242.90		0	22,994.01		0	22,994.01-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	31.12		0	31.12-
04 *	SHOP PARTS	0	.00		0	31.12		0	31.12-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	9,242.90		0	23,025.13		0	23,025.13-
340 ***	CHARGES FOR SERVICES	0	9,242.90		0	23,025.13		0	23,025.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,009.02		0	7,911.25		0	7,911.25-
369 **	MISCELLANEOUS	0	2,009.02		0	7,911.25		0	7,911.25-
360 ***	MISCELLANEOUS REVENUES	0	2,009.02		0	7,911.25		0	7,911.25-
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	11,251.92		0	30,936.38		0	30,936.38-

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANT								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	304	.00		912	.00		3,656	3,656.00
361	**	INTEREST EARNED	304	.00		912	.00		3,656	3,656.00
369		MISCELLANEOUS								
03 00		OTHER	0	3,825.16		0	8,066.74		0	8,066.74-
03 29		ERRP FUNDS	0	.00		0	27,451.16		0	27,451.16-
03 *		OTHER	0	3,825.16		0	35,517.90		0	35,517.90-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	71,011.92		0	280,129.32		0	280,129.32-
17 03		EMPLOYER	0	133,154.70		0	533,406.56		0	533,406.56-
17 *		PREMIUMS	0	204,166.62		0	813,535.88		0	813,535.88-
369	**	MISCELLANEOUS	0	207,991.78		0	849,053.78		0	849,053.78-
360	***	MISCELLANEOUS REVENUES	304	207,991.78	8418	912	849,053.78	3098	3,656	845,397.78-
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	11,318.67		0	11,318.67-
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	0	.00		0	11,318.67		0	11,318.67-
391	**	OPERATING TRANSFERS IN	0	.00		0	11,318.67		0	11,318.67-
390	***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL		SELF FUNDED INSURANCE	304	207,991.78	8418	912	860,372.45	4339	3,656	856,716.45-

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FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351 **	FINES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23,276.71-		0	23,276.71
361 **	INTEREST EARNED	0	.00		0	23,276.71-		0	23,276.71
360 ***	MISCELLANEOUS REVENUES	0	.00		0	23,276.71-		0	23,276.71
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	UNDISTRIBUTED INTEREST	0	.00		0	23,276.71-		0	23,276.71

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 01	INCOME TAX	0	152,628.77		0	482,288.39		0	482,288.39-
31 02	SOCIAL SECURITY	0	14,611.45		0	43,359.41		0	43,359.41-
31 03	MUNICIPAL MEDICARE	0	25,715.38		0	78,108.06		0	78,108.06-
31 04	STATE INCOME TAX	0	20,289.13		0	62,143.93		0	62,143.93-
31 05	FIRE UNION DUES	0	960.00		0	2,360.00		0	2,360.00-
31 06	POLICE UNION DUES	0	700.00		0	1,780.00		0	1,780.00-
31 07	ASSURANT LTD	0	29.50		0	73.75		0	73.75-
31 08	EMPLOYEE DONATIONS FUND	0	1,133.01		0	3,476.13		0	3,476.13-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,757.62		0	22,804.29		0	22,804.29-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00		0	1,380.00		0	1,380.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	728.82		0	1,874.96		0	1,874.96-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	225,013.68		0	699,648.92		0	699,648.92-
32 01	CHASE INSURANCE	0	125.00		0	375.00		0	375.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	3,750.00		0	3,750.00-
32 03	HARTFORD LIFE	0	5,812.46		0	17,287.38		0	17,287.38-
32 04	NDPERS COMPANION PLAN	0	2,375.42		0	7,119.37		0	7,119.37-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	300.00		0	900.00		0	900.00-
32 07	EQUITABLE LIFE INS CO	0	350.00		0	1,050.00		0	1,050.00-
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	2,399.00		0	7,197.00		0	7,197.00-
32 10	VALIC	0	2,100.80		0	6,283.81		0	6,283.81-
32 *	PAYROLL COLLECT DEFR COMP	0	14,712.68		0	43,962.56		0	43,962.56-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	5,204.27		0	5,204.27-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,015.92		0	8,068.04		0	8,068.04-
36 01	AFLAC	0	6,827.60		0	23,834.52		0	23,834.52-
37 01	DENTAL/GUARDIAN LIFE	0	7,455.74		0	30,088.15		0	30,088.15-
369 **	MISCELLANEOUS	0	256,025.62		0	810,806.46		0	810,806.46-
360 ***	MISCELLANEOUS REVENUES	0	256,025.62		0	810,806.46		0	810,806.46-
FUND TOTAL	PAYROLL DEDUCTIONS	0	256,025.62		0	810,806.46		0	810,806.46-

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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	89,420	356,618.17	399	268,260	954,427.92	356	1,073,051	118,623.08
311	** GENERAL PROPERTY TAXES	89,420	356,618.17	399	268,260	954,427.92	356	1,073,051	118,623.08
310	*** TAXES	89,420	356,618.17	399	268,260	954,427.92	356	1,073,051	118,623.08
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	7,340.33		0	25,966.82		0	25,966.82-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,346.78		0	19,434.91		0	19,434.91-
38 02	CITY EMPLOYEE-EMPLOYEE	0	109,571.70		0	278,003.94		0	278,003.94-
38 03	CITY EMPLOYEE-EMPLOYER	0	112,813.94		0	287,449.09		0	287,449.09-
38 06	HEALTH INSURANCE	0	8,579.34		0	27,373.07		0	27,373.07-
38 *	PENSION REIMBURSEMENT	0	235,311.76		0	612,261.01		0	612,261.01-
369	** MISCELLANEOUS	0	242,652.09		0	638,227.83		0	638,227.83-
360	*** MISCELLANEOUS REVENUES	0	242,652.09		0	638,227.83		0	638,227.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		122,451	489,814.00	400	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	40,817	.00		122,451	489,814.00	400	489,814	.00
390	*** OTHER FINANCING SOURCES	40,817	.00		122,451	489,814.00	400	489,814	.00
FUND TOTAL	CITY EMPLOYEE PENSION	130,237	599,270.26	460	390,711	2,082,469.75	533	1,562,865	519,604.75-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	50,398	201,013.34	399	151,194	538,089.05	356	604,781	66,691.95
311	** GENERAL PROPERTY TAXES	50,398	201,013.34	399	151,194	538,089.05	356	604,781	66,691.95
310	*** TAXES	50,398	201,013.34	399	151,194	538,089.05	356	604,781	66,691.95
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	2,912.33		0	10,022.91		0	10,022.91-
38 01	HEALTH SUPPLEMENT-PENSION	0	960.86		0	3,843.44		0	3,843.44-
38 04	PENSION/POLICE-EMPLOYEE	0	44,665.66		0	112,786.49		0	112,786.49-
38 05	PENSION/POLICE-EMPLOYER	0	46,025.34		0	117,272.50		0	117,272.50-
38 06	HEALTH INSURANCE	0	2,564.27		0	6,872.93		0	6,872.93-
38 *	PENSION REIMBURSEMENT	0	94,216.13		0	240,775.36		0	240,775.36-
369	** MISCELLANEOUS	0	97,128.46		0	250,798.27		0	250,798.27-
360	*** MISCELLANEOUS REVENUES	0	97,128.46		0	250,798.27		0	250,798.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	16,583	.00		49,749	198,997.00	400	198,997	.00
391	** OPERATING TRANSFERS IN	16,583	.00		49,749	198,997.00	400	198,997	.00
390	*** OTHER FINANCING SOURCES	16,583	.00		49,749	198,997.00	400	198,997	.00
FUND TOTAL	POLICE PENSION	66,981	298,141.80	445	200,943	987,884.32	492	803,778	184,106.32-

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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	8,271	32,995.56	399	24,813	88,343.10	356	99,263	10,919.90
311	** GENERAL PROPERTY TAXES	8,271	32,995.56	399	24,813	88,343.10	356	99,263	10,919.90
310	*** TAXES	8,271	32,995.56	399	24,813	88,343.10	356	99,263	10,919.90
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	8,271	32,995.56	399	24,813	88,343.10	356	99,263	10,919.90

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FUND 608 COMM ON AGING BUS GRANT		*****	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
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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FUND 609	CONVENTION/VISITOR BUREAU		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS									
39 01	CVB		46,677	54,749.52	117	140,031	145,090.89	104	560,126	415,035.11
39 02	ALL SEASONS ARENA		23,236	26,966.19	116	69,708	71,462.67	103	278,839	207,376.33
39 *	HOTEL/MOTEL TAX		69,913	81,715.71	117	209,739	216,553.56	103	838,965	622,411.44
40 00	CAR RENTALS TAX		1,774	45.05	3	5,322	4,621.71	87	21,290	16,668.29
369	**	MISCELLANEOUS	71,687	81,760.76	114	215,061	221,175.27	103	860,255	639,079.73
360	***	MISCELLANEOUS REVENUES	71,687	81,760.76	114	215,061	221,175.27	103	860,255	639,079.73
FUND TOTAL	CONVENTION/VISITOR BUREAU		71,687	81,760.76	114	215,061	221,175.27	103	860,255	639,079.73

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FUND 611 OPEB CITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	189,285.60		0	189,285.60-
391 **	OPERATING TRANSFERS IN	0	.00		0	189,285.60		0	189,285.60-
390 ***	OTHER FINANCING SOURCES	0	.00		0	189,285.60		0	189,285.60-
FUND TOTAL	OPEB CITY	0	.00		0	189,285.60		0	189,285.60-

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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
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	38,714.40		0	38,714.40-
391 **	OPERATING TRANSFERS IN	0	.00		0	38,714.40		0	38,714.40-
390 ***	OTHER FINANCING SOURCES	0	.00		0	38,714.40		0	38,714.40-
FUND TOTAL	OPEB POLICE	0	.00		0	38,714.40		0	38,714.40-

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

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