

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2015

ACCOUNTING PERIOD 04/2015

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	802,188	377,685.43	47	3,208,752	7,517,959.90	234	9,626,256	2,108,296.10
311 **	GENERAL PROPERTY TAXES	802,188	377,685.43	47	3,208,752	7,517,959.90	234	9,626,256	2,108,296.10
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	6,059.00	276	8,796	6,059.00	69	26,398	20,339.00
316 **	GROSS RECEIPTS BUSINESS	2,199	6,059.00	276	8,796	6,059.00	69	26,398	20,339.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	58,230.10	118	197,976	174,510.61	88	593,932	419,421.39
318 **	OTHER TAXES	49,494	58,230.10	118	197,976	174,510.61	88	593,932	419,421.39
310 ***	TAXES	853,881	441,974.53	52	3,415,524	7,698,529.51	225	10,246,586	2,548,056.49
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	1,875.00	901	832	2,436.65	293	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	7,500.00	1311	2,288	7,500.00	328	6,873	627.00-
10 03	LICENSE RETAIL BEER&WINE	989	13,297.50	1345	3,956	13,297.50	336	11,873	1,424.50-
10 06	LICENSE SPEC.WINE-OFF SAL	225	2,597.50	1154	900	2,597.50	289	2,706	108.50
10 07	LICENSE LIQUOR	9,754	120,625.00	1237	39,016	120,625.00	309	117,053	3,572.00-
10 08	LICENSE EVENT PERMITS	90	100.00	111	360	325.00	90	1,083	758.00
10 09	LICENSE TSF LIQUOR LIC.	41	250.00	610	164	250.00	152	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	59,375.00	1640	14,484	63,216.50	437	43,456	19,760.50-
10 *	ALCOHOLIC BEVERAGES	15,500	205,620.00	1327	62,000	210,248.15	339	186,044	24,204.15-
20 01	ANNUAL FEE	300	.00		1,200	4,000.00	333	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	200.00	909	88	200.00	227	267	67.00
20 *	TOBACCO	322	200.00	62	1,288	4,200.00	326	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	255.00	311	328	935.00	285	995	60.00
60 12	LICENSE JRNYMN HEATING	135	90.00	67	540	1,295.00	240	1,620	325.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	130.00	12	4,360	5,245.00	120	13,088	7,843.00
60 14	LICENSE MSTR GASPIPE FITR	348	290.00	83	1,392	2,285.00	164	4,180	1,895.00
60 15	LICENSE/MSTR HEATING	598	130.00	22	2,392	4,260.00	178	7,185	2,925.00
60 16	LICENSE/MSTR PLUMBER	505	130.00	26	2,020	2,685.00	133	6,065	3,380.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,420	2,850.00	201	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	150.00	155	388	765.00	197	1,165	400.00
60 19	LICENSE/PAWN BROKERS	31	.00		124	125.00	101	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		720	1,125.00	156	2,167	1,042.00
60 21	LICENSE/TAXI CAB	42	.00		168	990.00	589	510	480.00-
60 22	LICENSE/TAXI DRIVERS	157	150.00	96	628	660.00	105	1,890	1,230.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		848	.00		2,550	2,550.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		32	140.00	438	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		68	210.00	309	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	1,325.00	34	15,428	23,570.00	153	46,375	22,805.00
70 01	LICENSE/BOWLING ALLEY	3	.00		12	40.00	333	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		308	700.00	227	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		2,044	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		12	40.00	333	40	.00
70 *	AMUSEMENTS	594	.00		2,376	780.00	33	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	207,145.00	1022	81,092	238,798.15	295	243,432	4,633.85
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		8	.00		24	24.00
60 02	DOG	64	14.00	22	256	35.90	14	771	735.10
60 03	ANIMAL PICKUPS	1,026	955.00	93	4,104	1,690.00	41	12,322	10,632.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	969.00	89	4,368	1,725.90	40	13,122	11,396.10
80 01	LICENSE/GAMES OF CHANCE	462	3,075.00	666	1,848	4,025.00	218	5,550	1,525.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	3,075.00	666	1,848	4,025.00	218	5,550	1,525.00
322 **	NON-BUSINESS LICENSES	1,554	4,044.00	260	6,216	5,750.90	93	18,672	12,921.10
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	67,185.00	84	320,388	148,130.00	46	961,164	813,034.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,590.00	110	9,412	7,000.00	74	28,247	21,247.00
60 04	EXCAVATION - PRIVATE	896	1,080.00	121	3,584	1,410.00	39	10,760	9,350.00
60 05	EXCAVATING - ROW	517	2,190.50	424	2,068	3,186.50	154	6,212	3,025.50
60 06	GAS PIPING	1,724	1,196.00	69	6,896	4,112.00	60	20,693	16,581.00
60 07	MECHANICAL	6,005	4,168.00	69	24,020	18,436.50	77	72,064	53,627.50
60 08	PLUMBING	9,225	9,131.00	99	36,900	20,905.50	57	110,704	89,798.50
60 09	SIDEWALK	477	671.50	141	1,908	710.50	37	5,733	5,022.50
60 10	SIGNS	294	1,615.00	549	1,176	2,490.00	212	3,537	1,047.00
60 11	ELECTRICAL AFFIDAVIT	21,425	28,499.65	133	85,700	35,546.53	42	257,100	221,553.47

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	118,326.65	96	492,052	241,927.53	49	1,476,214	1,234,286.47
323 **	BUSINESS PERMITS	123,013	118,326.65	96	492,052	241,927.53	49	1,476,214	1,234,286.47
320 ***	LICENSES AND PERMITS	144,840	329,515.65	228	579,360	486,476.58	84	1,738,318	1,251,841.42
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	11,483.15	1737	2,644	22,575.94	854	7,943	14,632.94-
10 02	ROAD AND BRIDGE	475	.00		1,900	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	171.57	2	40,036	113,268.77	283	120,111	6,842.23
10 04	JOINT COMMUNICATIONS CNTR	93,321	92,926.27	100	373,284	277,022.94	74	1,119,854	842,831.06
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		6,656	.00		19,971	19,971.00
10 *	WARD COUNTY	106,130	104,580.99	99	424,520	412,867.65	97	1,273,580	860,712.35
330 **		106,130	104,580.99	99	424,520	412,867.65	97	1,273,580	860,712.35
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		1,491	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.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 Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	7,785	40,671.82	522	31,140	55,331.31-	178	93,415	148,746.31
10 *	FEDERAL OPERATING GRANT	7,785	40,671.82	522	31,140	55,331.31-	178	93,415	148,746.31
331 **	FEDERAL GRANT	8,282	40,671.82	491	32,631	55,331.31-	170	98,885	154,216.31
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		16,132	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	667	23,849.71	3576	2,668	27,973.87	1049	8,000	19,973.87-
334 **	ND STATE GRANTS	4,700	23,849.71	507	18,800	27,973.87	149	56,400	28,426.13
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843	1,175,062.16	300	1,567,372	1,175,062.16	75	4,702,120	3,527,057.84
10 05	TELECOMMUNICATIONS TAX	12,070	132,091.84	1094	48,280	132,091.84	274	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	.00		620	2,228.24	359	1,861	367.24-
10 *	PROPERTY TAXES	404,068	1,307,154.00	324	1,616,272	1,309,382.24	81	4,848,823	3,539,440.76
20 00	FIRE INSURANCE REFUND	22,094	.00		88,376	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	241,804.08	97	994,668	698,292.47	70	2,984,010	2,285,717.53
60 00	CIGARETTE TAX	11,132	.00		44,528	.00		133,587	133,587.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	1,548,958.08	226	2,743,844	2,007,674.71	73	8,231,554	6,223,879.29
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	4,163	.00		16,652	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	1,504	261.00	17	4,515	4,254.00
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	18,156	261.00	1	54,472	54,211.00
330 ***	INTERGOVERNMENTAL	809,612	1,718,125.85	212	3,237,951	2,393,445.92	74	9,714,891	7,321,445.08
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	16,518.56	191	34,620	33,037.12	95	103,867	70,829.88

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	12,080.00	182	26,612	54,465.00	205	79,839	25,374.00
10 04	TOWING FEES	3,634	1,655.00	46	14,536	6,927.22	48	43,617	36,689.78
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	3,350.00	115	11,608	52,800.00	455	34,827	17,973.00-
10 *	SPECIAL POLICE SERVICES	21,844	33,603.56	154	87,376	147,229.34	169	262,150	114,920.66
342 **	PUBLIC SAFETY	21,844	33,603.56	154	87,376	147,229.34	169	262,150	114,920.66
340 ***	CHARGES FOR SERVICES	21,844	33,603.56	154	87,376	147,229.34	169	262,150	114,920.66
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	31,636.66	133	94,864	130,749.75	138	284,597	153,847.25
10 02	COURT/DOMESTIC VIOLENCE	2,750	4,582.06	167	11,000	6,393.71	58	33,011	26,617.29
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	20.00	46	176	20.00	11	531	511.00
10 06	RESTITUTION	46	150.00	326	184	3,450.00	1875	554	2,896.00-
10 07	BONDS POSTED	54,726	25,964.00	47	218,904	159,882.00	73	656,722	496,840.00
10 *	COURT	81,282	62,352.72	77	325,128	300,495.46	92	975,415	674,919.54
351 **	FINES	81,282	62,352.72	77	325,128	300,495.46	92	975,415	674,919.54
350 ***	FINES & FORFEITURES	81,282	62,352.72	77	325,128	300,495.46	92	975,415	674,919.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	37,936.96	156	97,232	65,603.91	68	291,702	226,098.09
30 00	NET INC/DECR IN FV INVEST	0	9,890.00		0	35,675.00		0	35,675.00-
361 **	INTEREST EARNED	24,308	47,826.96	197	97,232	101,278.91	104	291,702	190,423.09
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		864	29.70	3	2,595	2,565.30
01 03	OFF DUTY POLICING	4,704	925.00	20	18,816	17,750.00	94	56,448	38,698.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	925.00	19	19,680	17,779.70	90	59,043	41,263.30
02 00	DAMAGE CLAIMS	0	6,301.84		0	22,528.40		0	22,528.40-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	11,881.33	85	55,689	40,214.76	72	167,181	126,966.24
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	26,625.48	793	13,436	26,625.48	198	40,317	13,691.52
03 21	WEBSITE CHARGE	594	125.00	21	2,376	375.00	16	7,137	6,762.00
03 22	ASSESSOR RESEARCH	1	.00		4	.00		18	18.00
03 23	ASSET FORFEITURE	188	300.00	160	752	650.00	86	2,260	1,610.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	403.57		0	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	539.00	37	5,888	4,808.98	82	17,667	12,858.02
03 28	ENGINEERING MAPS & OTHER	13,489	9,753.31	72	53,956	41,510.99	77	161,875	120,364.01
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		41,832	.00		125,500	125,500.00
03 *	OTHER	43,496	49,224.12	113	173,933	114,588.78	66	521,955	407,366.22
04 00	ENG. & ADMIN. CHARGES	29,000	.00		116,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	911,296	911,297.68	100	2,733,891	1,822,593.32
369 **	MISCELLANEOUS	305,240	284,275.38	93	1,220,909	1,066,194.56	87	3,662,889	2,596,694.44
360 ***	MISCELLANEOUS REVENUES	329,548	332,102.34	101	1,318,141	1,167,473.47	89	3,954,591	2,787,117.53
370	MISCELLANEOUS REVENUE								
370		454	.00		1,816	1,728.46	95	5,456	3,727.54
370 **		454	.00		1,816	1,728.46	95	5,456	3,727.54
370 ***	MISCELLANEOUS REVENUE	454	.00		1,816	1,728.46	95	5,456	3,727.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	28,605.39		0	34,111.57		0	34,111.57-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	22,981	22,981.25	100	91,924	91,925.00	100	275,775	183,850.00
31 05	WATER AND SEWER	0	6,415.83		0	25,663.32		0	25,663.32-
31 *	ENTERPRISE	22,981	29,397.08	128	91,924	117,588.32	128	275,775	158,186.68
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

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

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	179,440.00		0	179,440.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 19	INFRASTRUCTURE	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	1,509,048	1,509,049.32	100	4,527,148	3,018,098.68
32 *	SPECIAL REVENUE	393,926	393,929.01	100	1,575,704	1,755,156.04	111	4,727,148	2,971,991.96
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	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 19	EQUIPMENT PURCHASE	0	.00		0	562.50		0	562.50-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	16,664	17,229.18	103	50,000	32,770.82
35 01	CENTRAL GARAGE	6,600	3,846.47	58	26,400	40,728.06	154	79,200	38,471.94
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	3,846.47	58	26,400	40,728.06	154	79,200	38,471.94
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00

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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	4,556.18		0	40,729.62		0	40,729.62-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	184.02		0	1,645.07		0	1,645.07-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
36 12	CDBG/EDA PASSTHROUGH	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	4,166	8,906.87	214	16,664	59,041.37	354	50,000	9,041.37-
391 **	OPERATING TRANSFERS IN	431,839	468,851.49	109	1,727,356	2,023,854.54	117	5,182,123	3,158,268.46
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	431,839	468,851.49	109	1,727,356	2,023,854.54	117	5,182,123	3,158,268.46
FUND TOTAL	GENERAL FUND	2,673,300	3,386,526.14	127	10,692,652	14,219,233.28	133	32,079,530	17,860,296.72

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	258,370	.00		1,033,480	.00		3,100,448	3,100,448.00
05 *	AIRPORT	258,370	.00		1,033,480	.00		3,100,448	3,100,448.00
331 **	FEDERAL GRANT	258,370	.00		1,033,480	.00		3,100,448	3,100,448.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	1,391.00-		0	1,391.00
332 **	FEDERAL	0	.00		0	1,391.00-		0	1,391.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	10,080.41-		0	1,408,267.78		0	1,408,267.78-
333 **	ND STATE GRANTS	0	10,080.41-		0	1,408,267.78		0	1,408,267.78-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		5,852	.00		17,560	17,560.00
01 03	STATE AERONATICS	722,416	10,130.50	1	2,889,664	10,130.50		8,669,000	8,658,869.50
01 *	BLOCK GRANT	723,879	10,130.50	1	2,895,516	10,130.50		8,686,560	8,676,429.50
334 **	ND STATE GRANTS	723,879	10,130.50	1	2,895,516	10,130.50		8,686,560	8,676,429.50
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	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	982,249	50.09		3,928,996	1,417,007.28	36	11,787,008	10,370,000.72
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	565.00	113	2,000	1,585.00	79	6,000	4,415.00
02 04	PARKING FEES	150,000	164,152.00	109	600,000	471,733.00	79	1,800,000	1,328,267.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		624	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	7,624.98	46	66,664	30,417.33	46	200,000	169,582.67
02 49	PERCENTAGE OF GROSS	1,166	3,646.20	313	4,664	6,216.37	133	14,000	7,783.63
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	12,814.15	97	53,104	50,345.41	95	159,314	108,968.59
02 53	LANDING FEES - UNITED	5,855	5,092.79	87	23,420	23,785.70	102	70,267	46,481.30
02 54	LANDING FEES - FREIGHT	1,054	1,729.27	164	4,216	7,046.74	167	12,655	5,608.26
02 55	LANDING FEES - OTHER	1,523	3,498.20	230	6,092	10,203.98	168	18,286	8,082.02
02 56	LANDING FEES-FRONTIER	1,791	.00		7,164	2,420.64	34	21,500	19,079.36
02 60	SECURITY BADGES	708	15.00	2	2,832	2,072.82	73	8,500	6,427.18
02 *	CHARGES FOR SERVICE	192,695	199,137.59	103	770,780	605,826.99	79	2,312,395	1,706,568.01
03 02	GROUND RENT	4,254	2,832.70	67	17,016	13,100.44	77	51,051	37,950.56
03 03	AGRICULTURAL LAND	1,775	.00		7,100	.00		21,300	21,300.00
03 04	TERMINAL - DELTA	9,247	9,160.94	99	36,988	38,261.86	103	110,968	72,706.14
03 05	TERMINAL - ALLEGIANT	10,241	15,514.80	152	40,964	49,133.76	120	122,902	73,768.24
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	149,868	66,159.60	44	449,609	383,449.40
03 07	TERMINAL - AVIS	15,694	14,648.40	93	62,776	44,202.60	70	188,339	144,136.40
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	107,992	57,759.60	54	323,987	266,227.40
03 09	TERMINAL-VENDING MACHINES	583	862.65	148	2,332	2,350.06	101	7,000	4,649.94

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,583.83	78	13,332	7,729.43	58	40,000	32,270.57
03 12	TERMINAL - ADVERTISING	5,416	6,254.00	116	21,664	24,988.50	115	65,000	40,011.50
03 13	TERMINAL - UNITED	4,420	5,009.60	113	17,680	20,458.35	116	53,048	32,589.65
03 16	TERMINAL - FRONTIER	2,152	.00		8,608	984.69	11	25,826	24,841.31
03 18	TERMINAL - TSA	1,601	1,584.49	99	6,404	6,337.96	99	19,216	12,878.04
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	8,816	8,861.25	101	26,454	17,592.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	6,412	6,415.32	100	19,246	12,830.68
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	7,475.00	287	10,416	23,075.00	222	31,255	8,180.00
03 24	ENTERPRISE	20,847	20,345.63	98	83,388	64,297.30	77	250,174	185,876.70
03 *	RENTALS	150,439	131,215.17	87	601,756	434,115.72	72	1,805,375	1,371,259.28
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	343,134	330,352.76	96	1,372,536	1,039,942.71	76	4,117,770	3,077,827.29
382	LICENSE								
01 00	FEEES	191	.00		764	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	0	225.00		0	700.00		0	700.00-
382 **	LICENSE	191	225.00	118	764	700.00	92	2,300	1,600.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	38.16		0	38.16-
03 00	MISCELLANEOUS INCOME	500	.00		2,000	1,100.00	55	6,000	4,900.00
03 03	PASSENGER FACILITY CHARGE	83,583	51,139.50	61	334,332	187,848.54	56	1,003,000	815,151.46
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	1,061.14	127	3,332	4,226.50	127	10,000	5,773.50
03 11	CUSTOMER FACILITY CHARGE	32,583	25,196.50	77	130,332	69,373.50	53	391,000	321,626.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	77,397.14	66	469,996	262,548.54	56	1,410,000	1,147,451.46
385 **	NON-OPERATING REVENUES	117,499	77,397.14	66	469,996	262,586.70	56	1,410,000	1,147,413.30
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380	*** ENTERPRISE	460,824	407,974.90	89	1,843,296	1,303,229.41	71	5,530,070	4,226,840.59
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	345,401.03		0	2,174,203.25		0	2,174,203.25-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	345,401.03		0	2,174,203.25		0	2,174,203.25-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	345,401.03		0	2,174,203.25		0	2,174,203.25-
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	0	345,401.03		0	2,174,203.25		0	2,174,203.25-
FUND TOTAL	AIRPORT	1,443,073	753,426.02	52	5,772,292	4,894,439.94	85	17,317,078	12,422,638.06

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	8,150.00	76	42,852	37,015.00	86	128,556	91,541.00
01 06	INTERMENTS	11,895	15,905.00	134	47,580	50,905.00	107	142,744	91,839.00
01 07	MARKER	1,993	2,525.00	127	7,972	5,310.00	67	23,918	18,608.00
01 08	OTHER	321	190.00	59	1,284	1,425.00	111	3,859	2,434.00
01 *	SALES	24,922	26,770.00	107	99,688	94,655.00	95	299,077	204,422.00
381 **	OPERATING REVENUES	24,922	26,770.00	107	99,688	94,655.00	95	299,077	204,422.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	118.94-	1	57,148	166,412.81	291	171,447	5,034.19
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	118.94-	1	57,148	166,412.81	291	171,447	5,034.19
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	.00		312	600.00	192	936	336.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	25.00	8	1,336	45.00	3	4,013	3,968.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	25.00	6	1,648	645.00	39	4,949	4,304.00
385 **	NON-OPERATING REVENUES	14,699	93.94-	1	58,796	167,057.81	284	176,396	9,338.19

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	39,621	26,676.06	67	158,484	261,712.81	165	475,473	213,760.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	15,664	15,666.64	100	47,000	31,333.36
391	** OPERATING TRANSFERS IN	3,916	3,916.66	100	15,664	15,666.64	100	47,000	31,333.36
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,916	3,916.66	100	15,664	15,666.64	100	47,000	31,333.36
FUND TOTAL	CEMETERY	43,537	30,592.72	70	174,148	277,379.45	159	522,473	245,093.55

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	60.42		0	60.42		0	60.42-
03 *	OTHER	0	60.42		0	60.42		0	60.42-
369 **	MISCELLANEOUS	0	60.42		0	60.42		0	60.42-
360 ***	MISCELLANEOUS REVENUES	0	60.42		0	60.42		0	60.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,250	4,284.00	343	5,000	4,284.00	86	15,000	10,716.00
02 08	LOT #3 - BRADY MARTZ	833	2,250.00	270	3,332	2,250.00	68	10,007	7,757.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	4,037.50	442	3,656	4,112.50	113	10,975	6,862.50
02 *	CHARGES FOR SERVICE	2,997	10,571.50	353	11,988	10,646.50	89	35,982	25,335.50
381 **	OPERATING REVENUES	2,997	10,571.50	353	11,988	10,646.50	89	35,982	25,335.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	10,571.50	353	11,988	10,646.50	89	35,982	25,335.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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 PARKING AUTHORITY		2,997	10,631.92	355	11,988	10,706.92	35,982	25,275.08	

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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	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	76,684.77-		0	76,684.77	
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	97,676	108,091.61	111	390,704	430,730.49	110	1,172,112	741,381.51	
02 15	LANDFILL GATE COLLECTIONS	269,468	531,427.99	197	1,077,872	1,039,715.66	97	3,233,626	2,193,910.34	
02 25	RESIDENTIAL - LANDFILL	16,879	18,706.28	111	67,516	74,625.86	111	202,554	127,928.14	
02 35	ROLL-OFFS	1,562	600.00	38	6,248	1,275.00	20	18,750	17,475.00	
02 36	FLOOD	0	.00		0	199,140.84-		0	199,140.84	
02 37	TIRES	2,583	2,798.00	108	10,332	10,156.00	98	31,000	20,844.00	
02 *	CHARGES FOR SERVICE	388,168	661,623.88	170	1,552,672	1,357,362.17	87	4,658,042	3,300,679.83	
381 **	OPERATING REVENUES	388,168	661,623.88	170	1,552,672	1,357,362.17	87	4,658,042	3,300,679.83	

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

380		ENTERPRISE								
381		OPERATING REVENUES								
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	25.00		0	84.50		0	84.50-
385 **		NON-OPERATING REVENUES	0	25.00		0	84.50		0	84.50-
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	388,168	661,648.88	171	1,552,672	1,357,446.67	87	4,658,042	3,300,595.33
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	80,750.00		0	278,000.00		0	278,000.00-
31 05		WATER AND SEWER	22,981	22,981.25	100	91,924	91,925.00	100	275,775	183,850.00
31 *		ENTERPRISE	22,981	103,731.25	451	91,924	369,925.00	402	275,775	94,150.00-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	22,981	103,731.25	451	91,924	369,925.00	402	275,775	94,150.00-
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	22,981	103,731.25	451	91,924	369,925.00	402	275,775	94,150.00-
FUND TOTAL		SANITATION UTILITY	411,149	765,380.13	186	1,644,596	1,650,686.90	100	4,933,817	3,283,130.10

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	376,629.95		0	484,625.57		0	484,625.57-
332 **	FEDERAL	0	376,629.95		0	484,625.57		0	484,625.57-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	20,180.18		0	22,620,180.18		0	22,620,180.18-
333 **	ND STATE GRANTS	0	20,180.18		0	22,620,180.18		0	22,620,180.18-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	298,161.78		0	937,420.85		0	937,420.85-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS	0	298,161.78		0	930,775.33		0	930,775.33-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	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

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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
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	694,971.91		0	23,950,138.89		0	23,950,138.89-
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	754,710	780,180.39	103	3,018,840	2,432,757.99	81	9,056,531	6,623,773.01
01 10	SEWER SALES	397,498	408,901.27	103	1,589,992	1,374,092.54	86	4,769,987	3,395,894.46
01 11	MISCELLANEOUS MERCHANDISE	2,166	13,134.88	606	8,664	25,878.45	299	25,994	115.55
01 12	REPLACEMENT SALES - W&S	119,410	85,201.92	71	477,640	337,275.11	71	1,432,922	1,095,646.89
01 14	STORM SEWER MTCE FEE	131,895	141,297.57	107	527,580	561,151.00	106	1,582,746	1,021,595.00
01 15	NWAWs	27,276	.00		109,104	57,178.47	52	327,317	270,138.53
01 16	SEPTIC DISPOSAL	0	350.00		0	5,957.50		0	5,957.50-
01 17	REMOTE READERS	0	26,632.09		0	106,255.10		0	106,255.10-
01 *	SALES	1,432,955	1,455,698.12	102	5,731,820	4,900,546.16	86	17,195,497	12,294,950.84
02 17	TAPINS	59,051	38,088.05	65	236,204	49,155.53	21	708,617	659,461.47
02 18	METERS	1,790	2,650.00	148	7,160	9,820.00	137	21,490	11,670.00
02 *	CHARGES FOR SERVICE	60,841	40,738.05	67	243,364	58,975.53	24	730,107	671,131.47
381 **	OPERATING REVENUES	1,493,796	1,496,436.17	100	5,975,184	4,959,521.69	83	17,925,604	12,966,082.31
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	STORM SEWER PROJECTS	36,129	10,931.06	30	144,516	43,724.24	30	433,551	389,826.76
02 *	INTEREST EARNED	36,129	10,931.06	30	144,516	43,724.24	30	433,551	389,826.76
03 00	MISCELLANEOUS INCOME	0	25.00		0	3,946.50		0	3,946.50-

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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								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	3,456.74		0	3,456.74-
03 06	CUSTOMER DEPOSITS	0	40.00		0	936.46-		0	936.46
03 12	TOWER RENTAL	0	1,925.12		0	7,700.48		0	7,700.48-
03 *	MISCELLANEOUS INCOME	0	1,990.12		0	14,167.26		0	14,167.26-
385 **	NON-OPERATING REVENUES	36,129	12,921.18	36	144,516	57,891.50	40	433,551	375,659.50
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,529,925	1,509,357.35	99	6,119,700	5,017,413.19	82	18,359,155	13,341,741.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	16,364	16,366.68	100	49,099	32,732.32
31 05	WATER AND SEWER	0	503,288.93		0	2,604,244.68		0	2,604,244.68-
31 *	ENTERPRISE	4,091	507,380.60	2402	16,364	2,620,611.36	6015	49,099	2,571,512.36-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	183,332	183,333.32	100	550,000	366,666.68
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	166,664	166,666.68	100	500,000	333,333.32
32 *	SPECIAL REVENUE	87,499	87,500.00	100	349,996	350,000.00	100	1,050,000	700,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	91,590	594,880.60	650	366,360	2,970,611.36	811	1,099,099	1,871,512.36-

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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								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		35,000	42,500.00	121	105,000	62,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		35,000	42,500.00	121	105,000	62,500.00
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	100,340	594,880.60	593	401,360	3,013,111.36	751	1,204,099	1,809,012.36-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	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	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	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	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,630,265	2,799,209.86	172	6,521,060	31,980,663.44	490	19,563,254	12,417,409.44-

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,888	17,931.14	47	151,552	355,728.85	235	454,661	98,932.15
311	** GENERAL PROPERTY TAXES	37,888	17,931.14	47	151,552	355,728.85	235	454,661	98,932.15
310	*** TAXES	37,888	17,931.14	47	151,552	355,728.85	235	454,661	98,932.15
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		135,852	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	98,994.00		0	98,994.00		0	98,994.00-
331	** FEDERAL GRANT	33,963	98,994.00	292	135,852	98,994.00	73	407,557	308,563.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	26,625.50	342	31,108	26,625.50	86	93,330	66,704.50
03 00	SCHOOL TRANSPORTATION	997	.00		3,988	.00		11,974	11,974.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,774	26,625.50	304	35,096	26,625.50	76	105,304	78,678.50
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		2,080	.00		6,250	6,250.00
337	** ND STATE	520	.00		2,080	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	125,619.50	290	173,028	125,619.50	73	519,111	393,491.50
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	8,229.70	103	31,852	36,831.43	116	95,561	58,729.57
349	** SALES	7,963	8,229.70	103	31,852	36,831.43	116	95,561	58,729.57
340	*** CHARGES FOR SERVICES	7,963	8,229.70	103	31,852	36,831.43	116	95,561	58,729.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	.00		2,004	75.00	4	6,023	5,948.00
03 18	INSURANCE CONFERMENT	0	2,654.25		0	2,654.25		0	2,654.25-

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		1,200	1,800.00	150	3,600	1,800.00
03 *	OTHER	801	2,654.25	331	3,204	4,529.25	141	9,623	5,093.75
369 **	MISCELLANEOUS	801	2,654.25	331	3,204	4,529.25	141	9,623	5,093.75
360 ***	MISCELLANEOUS REVENUES	801	2,654.25	331	3,204	4,529.25	141	9,623	5,093.75
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	55,626.04		0	55,626.04		0	55,626.04-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	55,626.04		0	55,626.04		0	55,626.04-
391 **	OPERATING TRANSFERS IN	0	55,626.04		0	55,626.04		0	55,626.04-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	55,626.04		0	55,626.04		0	55,626.04-
FUND TOTAL	CITY BUS	89,909	210,060.63	234	359,636	578,335.07	161	1,078,956	500,620.93

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	87,817	45,931.27	52	373,600	898,871.70	241	1,076,141	177,269.30
311	**	GENERAL PROPERTY TAXES	87,817	45,931.27	52	373,600	898,871.70	241	1,076,141	177,269.30
310	***	TAXES	87,817	45,931.27	52	373,600	898,871.70	241	1,076,141	177,269.30
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,000	.00		16,000	47,697.00	298	48,000	303.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	3,093	.00		9,279	126.31-	1	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	.00		25,279	47,570.69	188	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	18,379.00	581	12,664	18,379.00	145	38,000	19,621.00
	10 05	TELECOMMUNICATIONS TAX	1,062	12,750.00	1201	4,248	12,750.00	300	12,750	.00
	10 *	PROPERTY TAXES	4,228	31,129.00	736	16,912	31,129.00	184	50,750	19,621.00
335	**	ND SHARED REVENUES	4,228	31,129.00	736	16,912	31,129.00	184	50,750	19,621.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	31,129.00	275	42,191	77,075.82	183	132,768	55,692.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	1,328.66	86	6,164	4,797.36	78	18,500	13,702.64
351	**	FINES	1,541	1,328.66	86	6,164	4,797.36	78	18,500	13,702.64

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	1,328.66	86	6,164	4,797.36	78	18,500	13,702.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.01	1	352	3.38	1	1,061	1,057.62
361	** INTEREST EARNED	88	1.01	1	352	3.38	1	1,061	1,057.62
369	MISCELLANEOUS								
03 00	OTHER	796	572.65	72	3,184	3,124.06	98	9,563	6,438.94
03 09	MEMORIAL REVENUE	1,000	283.33	28	4,000	12,979.85	325	12,000	979.85-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		332	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	16.85	1685	4	16.85	421	18	1.15
03 *	OTHER	1,880	872.83	46	7,520	16,120.76	214	22,581	6,460.24
07 00	COPY MACHINE	708	1,028.90	145	2,832	3,503.74	124	8,500	4,996.26
08 00	OTHER GRANTS	1,122	.00		3,366	34,018.00	1011	12,338	21,680.00-
369	** MISCELLANEOUS	3,710	1,901.73	51	13,718	53,642.50	391	43,419	10,223.50-
360	*** MISCELLANEOUS REVENUES	3,798	1,902.74	50	14,070	53,645.88	381	44,480	9,165.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	33,664	33,666.68	100	101,000	67,333.32
32 *	SPECIAL REVENUE	8,416	8,416.67	100	33,664	33,666.68	100	101,000	67,333.32
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,416	8,416.67	100	33,664	33,666.68	100	101,000	67,333.32
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	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								
390 ***	OTHER FINANCING SOURCES	8,416	8,416.67	100	33,664	33,666.68	100	101,000	67,333.32
FUND TOTAL	LIBRARY	112,893	88,708.34	79	469,689	1,068,057.44	227	1,372,889	304,831.56

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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	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	117,535	55,123.86	47	469,046	1,096,942.42	234	1,409,338	312,395.58	
311	** GENERAL PROPERTY TAXES	117,535	55,123.86	47	469,046	1,096,942.42	234	1,409,338	312,395.58	
310	*** TAXES	117,535	55,123.86	47	469,046	1,096,942.42	234	1,409,338	312,395.58	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14	
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75	
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75	
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	1,312.89-		0	1,312.89	
340	CHARGES FOR SERVICES									
01 00	USER FEES	17,389	104,115.54	599	69,556	134,764.49	194	208,668	73,903.51	
01 05	MEMBERSHIPS-TENCTR	2,083	224.00	11	8,332	1,611.00	19	25,000	23,389.00	
01 06	LEAGUES-TENCTR	0	.00		0	1,785.12		0	1,785.12-	
01 07	RANDOM PLAY-TENCTR	0	646.30		0	4,625.07		0	4,625.07-	
01 08	LESSONS-TENCTR	0	2,477.00		0	7,740.00		0	7,740.00-	
01 *	USER FEES	19,472	107,462.84	552	77,888	150,525.68	193	233,668	83,142.32	
02 03	SERTOMA	10,711	6,320.10	59	42,844	51,610.52	121	128,541	76,930.48	
02 04	AUDITORIUM	0	.00		0	.00		0	.00	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	10,711	6,320.10	59	42,844	51,610.52	121	128,541	76,930.48	
03 01	AUDITORIUM BUILDING	4,034	7,059.00	175	16,136	21,117.00	131	48,410	27,293.00	
03 03	STAGE	0	840.00		0	856.50		0	856.50-	
03 04	CHAIR	0	800.75		0	1,155.25		0	1,155.25-	
03 05	TABLE	0	492.50		0	711.50		0	711.50-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	69.00		0	4,485.50		0	4,485.50-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	

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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
340	CHARGES FOR SERVICES								
340									
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	25,910.00		0	25,910.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	4,034	12,261.25	304	16,136	54,235.75	336	48,410	5,825.75-
340 **		34,217	126,044.19	368	136,868	256,371.95	187	410,619	154,247.05
340 ***	CHARGES FOR SERVICES	34,217	126,044.19	368	136,868	256,371.95	187	410,619	154,247.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.77		0	30.93		0	30.93-
361 **	INTEREST EARNED	0	8.77		0	30.93		0	30.93-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	25.00-	1	7,352	22,410.98	305	22,067	343.98-
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	75.00		0	3,730.50		0	3,730.50-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	12.00		0	93.00		0	93.00-
03 08	TENNIS CENTER	0	.00		0	280.00		0	280.00-
03 25	DONATIONS	0	.00		0	500.00		0	500.00-
03 32	TOWER RENTAL	0	500.00		0	2,000.00		0	2,000.00-
03 *	OTHER	1,838	562.00	31	7,352	29,014.48	395	22,067	6,947.48-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	5,706.57		0	5,706.57		0	5,706.57-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,838	6,268.57	341	7,352	34,721.05	472	22,067	12,654.05-
360 ***	MISCELLANEOUS REVENUES	1,838	6,277.34	342	7,352	34,751.98	473	22,067	12,684.98-
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	211,614.45		0	211,614.45-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	66,664	66,666.68	100	200,000	133,333.32
32 19	INFRASTRUCTURE	14,166	14,166.67	100	56,664	56,666.68	100	170,000	113,333.32

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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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	30,916.67	100	123,328	334,947.81	272	370,000	35,052.19
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	30,916.67	100	123,328	340,420.73	276	370,000	29,579.27
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	30,832	30,916.67	100	123,328	340,420.73	276	370,000	29,579.27
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	218,362.06	118	736,594	1,727,174.19	235	2,212,024	484,849.81

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FUND 230 EMERGENCY 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	30,423	15,736.21	52	121,692	291,120.21	239	365,079	73,958.79
311	** GENERAL PROPERTY TAXES	30,423	15,736.21	52	121,692	291,120.21	239	365,079	73,958.79
310	*** TAXES	30,423	15,736.21	52	121,692	291,120.21	239	365,079	73,958.79
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0	.00		0	925.70-		0	925.70
331	** FEDERAL GRANT	0	.00		0	15,588.62-		0	15,588.62
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18.29-		0	18.29
334	** ND STATE GRANTS	0	.00		0	1,661.60-		0	1,661.60
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	17,250.22-		0	17,250.22
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
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	
FUND TOTAL	EMERGENCY FUND	30,423	15,736.21	52	121,692	273,869.99	365,079	91,209.01	

City of Minot

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

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

City of Minot

FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,833	114,767.78	120	383,332	348,213.75	91	1,150,000	801,786.25
313	** SALES TAX COLLECTIONS	95,833	114,767.78	120	383,332	348,213.75	91	1,150,000	801,786.25
310	*** TAXES	95,833	114,767.78	120	383,332	348,213.75	91	1,150,000	801,786.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	95,833	114,767.78	120	383,332	348,213.75	91	1,150,000	801,786.25

City of Minot
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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	143,750	172,151.66	120	575,000	522,320.61	91	1,725,000	1,202,679.39
313	** SALES TAX COLLECTIONS	143,750	172,151.66	120	575,000	522,320.61	91	1,725,000	1,202,679.39
310	*** TAXES	143,750	172,151.66	120	575,000	522,320.61	91	1,725,000	1,202,679.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		9,468	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		9,468	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	8,034.29		0	8,034.29		0	8,034.29-
369	** MISCELLANEOUS	0	8,034.29		0	8,034.29		0	8,034.29-
360	*** MISCELLANEOUS REVENUES	2,367	8,034.29	339	9,468	8,034.29	85	28,405	20,370.71
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	40,000.00		0	40,000.00		0	40,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	40,000.00		0	40,000.00		0	40,000.00-
391	** OPERATING TRANSFERS IN	0	40,000.00		0	40,000.00		0	40,000.00-
390	*** OTHER FINANCING SOURCES	0	40,000.00		0	40,000.00		0	40,000.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	220,185.95	151	584,468	570,354.90	98	1,753,405	1,183,050.10

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FUND 263 SALES TAX-IMPROVEMENTS									
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	239,583	286,919.45	120	958,332	870,534.37	91	2,875,000	2,004,465.63
313	** SALES TAX COLLECTIONS	239,583	286,919.45	120	958,332	870,534.37	91	2,875,000	2,004,465.63
310	*** TAXES	239,583	286,919.45	120	958,332	870,534.37	91	2,875,000	2,004,465.63
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	770.30-		0	773.91-		0	773.91
334	** ND STATE GRANTS	0	770.30-		0	773.91-		0	773.91
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	770.30-		0	820.27-		0	820.27
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								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
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 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	0	.00		0	.00		0	.00
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 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	60,000.04		0	60,000.04-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	60,000.04		0	60,000.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	60,000.04		0	60,000.04-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	60,000.04		0	60,000.04-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	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	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,583	301,149.16	126	958,332	929,714.14	97	2,875,000	1,945,285.86

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FUND 265 SALES TAX-FLOOD CONTROL									
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	5.10		0	44.87-		0	44.87
311 **	GENERAL PROPERTY TAXES	0	5.10		0	44.87-		0	44.87
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	573,838.89	120	1,916,664	1,741,068.73	91	5,750,000	4,008,931.27
313 **	SALES TAX COLLECTIONS	479,166	573,838.89	120	1,916,664	1,741,068.73	91	5,750,000	4,008,931.27
310 ***	TAXES	479,166	573,843.99	120	1,916,664	1,741,023.86	91	5,750,000	4,008,976.14
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332	FEDERAL								
01 01	FEMA	0	.00		0	11,447.71-		0	11,447.71
332 **	FEDERAL	0	.00		0	11,447.71-		0	11,447.71
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	168.49-		0	168.49
334 **	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	890.38-		0	890.38
337 **	ND STATE	0	.00		0	890.38-		0	890.38
330 ***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	795	.00		3,180	.00		9,542	9,542.00
361 **	INTEREST EARNED	795	.00		3,180	.00		9,542	9,542.00
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	795	.00		3,180	.00		9,542	9,542.00

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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								
369	MISCELLANEOUS								
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 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	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-FLOOD CONTROL	479,961	573,843.99	120	1,919,844	1,726,350.98	90	5,759,542	4,033,191.02

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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	37,716.64	269	56,144	64,880.82	116	168,441	103,560.18
30 00	NET INC/DECR IN FV INVEST	0	69,578.31		0	124,681.44		0	124,681.44-
361	** INTEREST EARNED	14,036	107,294.95	764	56,144	189,562.26	338	168,441	21,121.26-
360	*** MISCELLANEOUS REVENUES	14,036	107,294.95	764	56,144	189,562.26	338	168,441	21,121.26-
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 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		14,036	107,294.95	764	56,144	189,562.26	338	168,441	21,121.26-

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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	10,000	4,845.90	49	40,000	94,502.28	236	120,000	25,497.72
311	** GENERAL PROPERTY TAXES	10,000	4,845.90	49	40,000	94,502.28	236	120,000	25,497.72
310	*** TAXES	10,000	4,845.90	49	40,000	94,502.28	236	120,000	25,497.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	** INTEREST EARNED	0	.00		0	9.18		0	9.18-
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	9.18		0	9.18-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,865.64		0	1,865.64-
370	**	0	.00		0	1,865.64		0	1,865.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,865.64		0	1,865.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	30,000.00-		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	30,000.00-		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	30,000.00-		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	25,154.10-	252	40,000	96,377.10	241	120,000	23,622.90

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,416	20,084.24	44	181,664	385,043.88	212	545,000	159,956.12
311	** GENERAL PROPERTY TAXES	45,416	20,084.24	44	181,664	385,043.88	212	545,000	159,956.12
310	*** TAXES	45,416	20,084.24	44	181,664	385,043.88	212	545,000	159,956.12
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,851.72		0	2,851.72-
331	** FEDERAL GRANT	0	.00		0	2,851.72		0	2,851.72-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	9,858.85		0	142,970.68		0	142,970.68-
334	** ND STATE GRANTS	0	9,858.85		0	142,970.68		0	142,970.68-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	9,858.85		0	145,169.49		0	145,169.49-
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

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FUND 271 STREET IMPROV RESERVE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	15,000	15,000.00	100	60,000	60,000.00	100	180,000	120,000.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	133,332	133,333.32	100	400,000	266,666.68	
32 13	STREET IMPROVEMENT	0	.00		0	1,135,993.84		0	1,135,993.84	
32 19	INFRASTRUCTURE	166,666	166,666.66	100	666,664	666,666.64	100	2,000,000	1,333,333.36	
32 *	SPECIAL REVENUE	199,999	199,999.99	100	799,996	1,935,993.80	242	2,400,000	464,006.20	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	214,999	214,999.99	100	859,996	1,995,993.80	232	2,580,000	584,006.20	
390	*** OTHER FINANCING SOURCES	214,999	214,999.99	100	859,996	1,995,993.80	232	2,580,000	584,006.20	
	FUND TOTAL STREET IMPROV RESERVE	260,415	244,943.08	94	1,041,660	2,526,207.17	243	3,125,000	598,792.83	

City of Minot

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	19,679.64	47	166,664	395,579.44	237	500,000	104,420.56
311	** GENERAL PROPERTY TAXES	41,666	19,679.64	47	166,664	395,579.44	237	500,000	104,420.56
310	*** TAXES	41,666	19,679.64	47	166,664	395,579.44	237	500,000	104,420.56
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	1,253.66		0	5,409.34		0	5,409.34-
370	**	0	1,253.66		0	5,409.34		0	5,409.34-
370	*** MISCELLANEOUS REVENUE	0	1,253.66		0	5,409.34		0	5,409.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	166,666.68		0	166,666.68-
32 *	SPECIAL REVENUE	0	41,666.67		0	166,666.68		0	166,666.68-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	166,666.68		0	166,666.68-
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	41,666.67		0	166,666.68		0	166,666.68-

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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	41,666	62,599.97	150	166,664	567,655.46	341	500,000	67,655.46-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77
313	** SALES TAX COLLECTIONS	287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77
310	*** TAXES	287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77
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 SALES TAX PROPERTY TAX		287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77

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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	383,333	459,071.12	120	1,533,332	1,392,855.00	91	4,600,000	3,207,145.00
313	** SALES TAX COLLECTIONS	383,333	459,071.12	120	1,533,332	1,392,855.00	91	4,600,000	3,207,145.00
310	*** TAXES	383,333	459,071.12	120	1,533,332	1,392,855.00	91	4,600,000	3,207,145.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	383,333	459,071.12	120	1,533,332	1,392,855.00	91	4,600,000	3,207,145.00

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77
313	** SALES TAX COLLECTIONS	287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77
310	*** TAXES	287,500	344,303.33	120	1,150,000	1,044,641.23	91	3,450,000	2,405,358.77
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								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	666,666.64		0	666,666.64-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	666,666.64		0	666,666.64-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	666,666.64		0	666,666.64-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	510,969.99	178	1,150,000	1,711,307.87	149	3,450,000	1,738,692.13

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

330		INTERGOVERNMENTAL								
332		FEDERAL								
	02 01	DISASTER RECOVERY	11,883	312,720.01	2632	47,532	726,794.96	1529	142,603	584,191.96-
332	**	FEDERAL	11,883	312,720.01	2632	47,532	726,794.96	1529	142,603	584,191.96-
334		ND STATE GRANTS								
	21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
	21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
	21 03	LIFT STATIONS	0	.00		0	.00		0	.00
	21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,883	312,720.01	2632	47,532	726,794.96	1529	142,603	584,191.96-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	3.51		0	74.11		0	74.11-
361	**	INTEREST EARNED	0	3.51		0	74.11		0	74.11-
369		MISCELLANEOUS								
	03 00	OTHER	0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	3.51		0	74.11		0	74.11-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 04	SANITATION	0	1,147.50		0	1,147.50		0	1,147.50-
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	1,147.50		0	1,147.50		0	1,147.50-
390	***	OTHER FINANCING SOURCES	0	1,147.50		0	1,147.50		0	1,147.50-

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,883	313,871.02	2641	47,532	728,016.57	1532	142,603	585,413.57-

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	80,776.95	7	4,469,832	197,479.27	4	13,409,498	13,212,018.73
332 **	FEDERAL	1,117,458	80,776.95	7	4,469,832	197,479.27	4	13,409,498	13,212,018.73
330 ***	INTERGOVERNMENTAL	1,117,458	80,776.95	7	4,469,832	197,479.27	4	13,409,498	13,212,018.73
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	80,776.95	7	4,469,832	197,479.27	4	13,409,498	13,212,018.73

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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	123,142	58,709.42	48	492,568	1,158,063.36	235	1,477,705	319,641.64
311 **	GENERAL PROPERTY TAXES	123,142	58,709.42	48	492,568	1,158,063.36	235	1,477,705	319,641.64
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	123,142	58,709.42	48	492,568	1,158,063.36	235	1,477,705	319,641.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	15,124	1,791.68	12	45,375	43,583.32
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	456,328	456,330.00	100	1,368,990	912,660.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	71,508	71,508.04	100	214,524	143,015.96
32 *	SPECIAL REVENUE	131,959	131,959.51	100	527,836	527,838.04	100	1,583,514	1,055,675.96
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	135,740	132,407.43	98	542,960	529,629.72	98	1,628,889	1,099,259.28
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON 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								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	135,740	132,407.43	98	542,960	529,629.72	98	1,628,889	1,099,259.28
FUND TOTAL	DEBT SERVICE - HIGHWAYS	258,882	191,116.85	74	1,035,528	1,687,693.08	163	3,106,594	1,418,900.92

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City of Minot

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	7,426	3,234.49	44	29,704	69,195.20	233	89,116	19,920.80
311	** GENERAL PROPERTY TAXES	7,426	3,234.49	44	29,704	69,195.20	233	89,116	19,920.80
310	*** TAXES	7,426	3,234.49	44	29,704	69,195.20	233	89,116	19,920.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,181.43		0	17,400.04		0	17,400.04-
361	** INTEREST EARNED	0	5,181.43		0	17,400.04		0	17,400.04-
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	0	5,181.43		0	17,400.04		0	17,400.04-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	308,356.01	201	613,180	810,313.83	132	1,839,551	1,029,237.17
370	**	153,295	308,356.01	201	613,180	810,313.83	132	1,839,551	1,029,237.17
370	*** MISCELLANEOUS REVENUE	153,295	308,356.01	201	613,180	810,313.83	132	1,839,551	1,029,237.17
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	2,731	276.24	10	10,924	1,104.96	10	32,774	31,669.04
31 *	ENTERPRISE	2,731	276.24	10	10,924	1,104.96	10	32,774	31,669.04
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	27,310.69		0	27,310.69-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		74,620	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		74,620	.00		223,870	223,870.00
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	85,544	28,415.65	33	256,644	228,228.35
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	1,945,000.00		0	1,945,000.00-
393 **	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	85,544	1,973,415.65	2307	256,644	1,716,771.65-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	317,048.17	174	728,428	2,870,324.72	394	2,185,311	685,013.72-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	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	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
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	810.00		0	1,529.37		0	1,529.37-
332	** FEDERAL	0	810.00		0	1,529.37		0	1,529.37-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	9,400,000.00		0	9,400,000.00-
333	** ND STATE GRANTS	0	.00		0	9,400,000.00		0	9,400,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	810.00		0	9,401,529.37		0	9,401,529.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	166,891.00		0	166,891.00-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	166,891.00		0	166,891.00-
33 01	HIGHWAY	0	5,754.83		0	23,019.32		0	23,019.32-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	23,019.32		0	23,019.32-
34 02	HIGHWAY RESERVE	0	.00		0	3,462.65		0	3,462.65-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	3,462.65		0	3,462.65-
391 **	OPERATING TRANSFERS IN	0	47,477.58		0	193,372.97		0	193,372.97-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	47,477.58		0	193,372.97		0	193,372.97-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	48,287.58		0	9,594,902.34		0	9,594,902.34-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	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	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	573,591.96		0	573,591.96-
336 **	OTHER GOVERNMENT	0	.00		0	573,591.96		0	573,591.96-
330 ***	INTERGOVERNMENTAL	0	.00		0	573,591.96		0	573,591.96-
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
41 00	STICK HOME DEMOLITIONS	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
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	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

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 04	SPECIAL ASSESSMENTS	0	.00		0	54,102.74		0	54,102.74-
34 *	CAPITAL PROJECTS	0	.00		0	54,102.74		0	54,102.74-
391 **	OPERATING TRANSFERS IN	0	.00		0	54,102.74		0	54,102.74-
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	54,102.74		0	54,102.74-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	627,694.70		0	627,694.70-

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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	6,075	3,818.41	63	24,300	64,812.77	267	72,900	8,087.23
311	** GENERAL PROPERTY TAXES	6,075	3,818.41	63	24,300	64,812.77	267	72,900	8,087.23
310	*** TAXES	6,075	3,818.41	63	24,300	64,812.77	267	72,900	8,087.23
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		92,332	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		92,332	.00		277,000	277,000.00
332	** FEDERAL	23,083	.00		92,332	.00		277,000	277,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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	23,083	.00		92,332	.00		277,000	277,000.00
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	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	97,500.00	289	135,000	135,000.00	100	405,000	270,000.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	97,500.00	289	135,000	135,000.00	100	405,000	270,000.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	1,962.10		0	1,962.10-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	1,962.10		0	1,962.10-
391 **	OPERATING TRANSFERS IN	33,750	97,500.00	289	135,000	136,962.10	102	405,000	268,037.90
390 ***	OTHER FINANCING SOURCES	33,750	97,500.00	289	135,000	136,962.10	102	405,000	268,037.90
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	62,908	101,318.41	161	251,632	201,774.87	80	754,900	553,125.13

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	376,629.04		0	1,033,647.45		0	1,033,647.45-
332 **	FEDERAL	0	376,629.04		0	1,033,647.45		0	1,033,647.45-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,504,295.76		0	2,371,589.26		0	2,371,589.26-
333 **	ND STATE GRANTS	0	1,504,295.76		0	2,371,589.26		0	2,371,589.26-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	1,880,924.80		0	3,405,236.71		0	3,405,236.71-
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	599.53		0	599.53		0	599.53-
03 33	PROGRAM INCOME	0	187.50		0	187.50		0	187.50-
03 *	OTHER	0	787.03		0	787.03		0	787.03-
369 **	MISCELLANEOUS	0	787.03		0	787.03		0	787.03-
360 ***	MISCELLANEOUS REVENUES	0	787.03		0	787.03		0	787.03-
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 - IMPROVEMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		*****	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 11	FLOOD CONTROL	0	133,333.33		0	533,333.32		0	533,333.32-
32 19	INFRASTRUCTURE	0	1,562,500.00		0	1,750,000.00		0	1,750,000.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	50,000.00		0	50,000.00-
32 *	SPECIAL REVENUE	0	1,708,333.33		0	2,333,333.32		0	2,333,333.32-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	166,684.30		0	166,684.30		0	166,684.30-
34 *	CAPITAL PROJECTS	0	166,684.30		0	166,684.30		0	166,684.30-
391 **	OPERATING TRANSFERS IN	0	1,875,017.63		0	2,500,017.62		0	2,500,017.62-
390 ***	OTHER FINANCING SOURCES	0	1,875,017.63		0	2,500,017.62		0	2,500,017.62-
9501	GENERAL								
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
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	3,756,729.46		0	5,906,041.36		0	5,906,041.36-

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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 - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	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

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	100,264.97		0	400,404.14		0	400,404.14-
03 *	OTHER	0	100,264.97		0	400,404.14		0	400,404.14-
369 **	MISCELLANEOUS	0	100,264.97		0	400,404.14		0	400,404.14-
360 ***	MISCELLANEOUS REVENUES	0	100,264.97		0	400,404.14		0	400,404.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	100,264.97		0	400,404.14		0	400,404.14-

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

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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	55,102	23,520.59	43	190,170	435,830.24	229	630,990	195,159.76
311	** GENERAL PROPERTY TAXES	55,102	23,520.59	43	190,170	435,830.24	229	630,990	195,159.76
310	*** TAXES	55,102	23,520.59	43	190,170	435,830.24	229	630,990	195,159.76
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	16,666	.00		66,664	35,598.84	53	200,000	164,401.16
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	16,666	.00		66,664	35,598.84	53	200,000	164,401.16
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	13,935.78		0	42,801.38		0	42,801.38-
333	** ND STATE GRANTS	0	13,935.78		0	42,801.38		0	42,801.38-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		13,332	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		13,332	.00		40,000	40,000.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.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
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	19,999	13,935.78	70	79,996	78,400.22	98	240,000	161,599.78
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	51-	.00		153-	.00		563-	563.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	51-	.00		153-	.00		563-	563.00-
360	*** MISCELLANEOUS REVENUES	51-	.00		153-	.00		563-	563.00-
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	10,500	10,500.00	100	42,000	42,000.00	100	126,000	84,000.00
31 05	WATER AND SEWER	34,500	42,833.33	124	138,000	171,333.32	124	414,000	242,666.68
31 *	ENTERPRISE	45,000	53,333.33	119	180,000	213,333.32	119	540,000	326,666.68
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	67,000.00		0	67,000.00		0	67,000.00-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	49,192	52,315.34	106	171,691	238,565.36	139	565,232	326,666.64
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	49,192	119,315.34	243	171,691	305,565.36	178	565,232	259,666.64
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	8,985.00		0	8,985.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	181,187.21		0	181,187.21-
34 *	CAPITAL PROJECTS	0	.00		0	190,172.21		0	190,172.21-
391	** OPERATING TRANSFERS IN	94,192	172,648.67	183	351,691	709,070.89	202	1,105,232	396,161.11

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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								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		25,000	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		25,000	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	100,442	172,648.67	172	376,691	709,070.89	188	1,180,232	471,161.11
FUND TOTAL	EQUIPMENT PURCHASE	175,492	210,105.04	120	646,704	1,223,301.35	189	2,050,659	827,357.65

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	5,554.85		0	21,343.50		0	21,343.50-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	110.00		0	282.84		0	282.84-
04 *	SHOP PARTS	0	110.00		0	282.84		0	282.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,664.85		0	21,626.34		0	21,626.34-
340 ***	CHARGES FOR SERVICES	0	5,664.85		0	21,626.34		0	21,626.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,736.77		0	8,798.84		0	8,798.84-
369 **	MISCELLANEOUS	0	1,736.77		0	8,798.84		0	8,798.84-
360 ***	MISCELLANEOUS REVENUES	0	1,736.77		0	8,798.84		0	8,798.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,401.62		0	30,425.18		0	30,425.18-

City of Minot

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	18,989.02		0	33,049.08		0	33,049.08-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	18,989.02		0	33,049.08		0	33,049.08-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	52,255.11		0	206,329.13		0	206,329.13-
17 03	EMPLOYER	0	181,955.87		0	712,972.08		0	712,972.08-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	234,210.98		0	919,301.21		0	919,301.21-
369 **	MISCELLANEOUS	0	253,200.00		0	952,350.29		0	952,350.29-
360 ***	MISCELLANEOUS REVENUES	0	253,200.00		0	952,350.29		0	952,350.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	253,200.00		0	952,350.29		0	952,350.29-

City of Minot

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

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FUND 603	PAYROLL DEDUCTIONS		*****	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
31 01		FEDERAL INCOME TAX	0	225,540.52		0	974,498.76		0	974,498.76-
31 02		SOCIAL SECURITY	0	19,573.04		0	89,950.28		0	89,950.28-
31 03		MUNICIPAL MEDICARE	0	40,363.14		0	178,984.44		0	178,984.44-
31 04		STATE INCOME TAX	0	19,469.51		0	84,180.96		0	84,180.96-
31 05		FIRE UNION DUES	0	960.00		0	3,660.00		0	3,660.00-
31 06		POLICE UNION DUES	0	1,056.00		0	4,075.00		0	4,075.00-
31 07		ASSURANT LTD	0	29.50		0	118.00		0	118.00-
31 08		EMPLOYEE DONATIONS FUND	0	1,177.20		0	5,219.78		0	5,219.78-
31 09		CHILD SUPPORT/ND DISB UNT	0	7,464.41		0	30,585.10		0	30,585.10-
31 10		CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.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	656.40		0	4,310.37		0	4,310.37-
31 14		UNUM DISABILTY	0	6,686.58		0	32,056.68		0	32,056.68-
31 15		LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16		NYS Child Support	0	.00		0	.00		0	.00
31 17		washington State	0	244.66		0	1,100.97		0	1,100.97-
31 18		Manager-Disability Ins	0	.00		0	.00		0	.00
31 19		CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20		MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21		DIST ATT/TENNESSEE	0	184.60		0	830.70		0	830.70-
31 22		CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *		PAYROLL COLLECTIONS	0	323,405.56		0	1,409,571.04		0	1,409,571.04-
32 01		CHASE INSURANCE	0	100.00		0	450.00		0	450.00-
32 02		JACKSON NATIONAL LIFE	0	1,250.00		0	5,625.00		0	5,625.00-
32 03		HARTFORD LIFE	0	3,166.00		0	15,573.00		0	15,573.00-
32 04		NDPERS COMPANION PLAN	0	9,800.02		0	43,216.45		0	43,216.45-
32 05		BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06		NATIONWIDE LIFE	0	350.00		0	1,575.00		0	1,575.00-
32 07		EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08		AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09		WADDELL & REED	0	4,625.00		0	19,965.00		0	19,965.00-
32 10		VALIC	0	1,443.96		0	6,417.12		0	6,417.12-
32 11		USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *		PAYROLL COLLECT DEFER COMP	0	20,734.98		0	95,554.23		0	95,554.23-
33 01		WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01		BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,220.03		0	8,489.06		0	8,489.06-
35 03	COLONIAL LIFE	0	2,236.82		0	8,947.28		0	8,947.28-
35 *	PAYROLL COLLECTIONS	0	4,456.85		0	17,436.34		0	17,436.34-
36 01	AFLAC	0	10,605.24		0	41,711.27		0	41,711.27-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	171.97-		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,620.70		0	6,482.80		0	6,482.80-
37 *	PAYROLL COLLECTIONS	0	1,448.73		0	6,482.80		0	6,482.80-
42 01	AMERITAS VISION	0	353.50		0	1,414.00		0	1,414.00-
42 02	AVESIS VISION	0	1,016.13		0	4,017.41		0	4,017.41-
42 03	UNUM DENTAL	0	10,240.54		0	39,572.97		0	39,572.97-
42 04	UNUM/PROVIDENT	0	787.90		0	3,125.60		0	3,125.60-
42 *	PAYROLL COLLECTIONS	0	12,398.07		0	48,129.98		0	48,129.98-
44 01	MANDATORY 401(A)	0	21,535.89		0	82,903.17		0	82,903.17-
44 02	OPTIONAL 457(B)	0	6,303.53		0	17,876.09		0	17,876.09-
44 03	EMPLOYER BEN MATCH 401(a)	0	22,736.09		0	80,889.41		0	80,889.41-
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,205.41		0	8,876.78		0	8,876.78-
44 *	DEFINED CONTRIBUTION	0	52,780.92		0	190,545.45		0	190,545.45-
369 **	MISCELLANEOUS	0	425,830.35		0	1,813,176.83		0	1,813,176.83-
360 ***	MISCELLANEOUS REVENUES	0	425,830.35		0	1,813,176.83		0	1,813,176.83-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	200.00		0	200.00-
385 **	NON-OPERATING REVENUES	0	.00		0	200.00		0	200.00-
380 ***	ENTERPRISE	0	.00		0	200.00		0	200.00-
FUND TOTAL	PAYROLL DEDUCTIONS	0	425,830.35		0	1,813,376.83		0	1,813,376.83-

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City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	4,556.18		0	19,399.22		0	19,399.22-
311	** GENERAL PROPERTY TAXES	0	4,556.18		0	19,399.22		0	19,399.22-
310	*** TAXES	0	4,556.18		0	19,399.22		0	19,399.22-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	77,317.18		0	300,712.81		0	300,712.81-
30 00	NET INC/DECR IN FV INVEST	0	302,520.36-		0	1,215,837.05		0	1,215,837.05-
361	** INTEREST EARNED	0	225,203.18-		0	1,516,549.86		0	1,516,549.86-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	180,413.00		0	820,392.03		0	820,392.03-
38 03	CITY EMPLOYEE-EMPLOYER	0	302,891.40		0	1,377,351.62		0	1,377,351.62-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	483,304.40		0	2,197,743.65		0	2,197,743.65-
369	** MISCELLANEOUS	0	483,304.40		0	2,197,743.65		0	2,197,743.65-
360	*** MISCELLANEOUS REVENUES	0	258,101.22		0	3,714,293.51		0	3,714,293.51-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	19,951.20		0	79,986.95		0	79,986.95-
38 03	PARK EMPLOYER	0	19,951.20		0	79,986.95		0	79,986.95-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	39,902.40		0	159,973.90		0	159,973.90-
385	** NON-OPERATING REVENUES	0	39,902.40		0	159,973.90		0	159,973.90-
380	*** ENTERPRISE	0	39,902.40		0	159,973.90		0	159,973.90-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	302,559.80		0	3,893,666.63	0	3,893,666.63-	

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City of Minot

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	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	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	POLICE PENSION	0	.00		0	.00		0	.00

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City of Minot

FUND 606 SOCIAL SECURITY		*****	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	0	184.02		0	816.99		0	816.99-
311	** GENERAL PROPERTY TAXES	0	184.02		0	816.99		0	816.99-
310	*** TAXES	0	184.02		0	816.99		0	816.99-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	184.02		0	816.99		0	816.99-

City of Minot
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City of Minot

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

City of Minot
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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	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	95,625	71,093.78	74	382,500	196,593.00	51	1,147,503	950,910.00
39 02	ALL SEASONS ARENA	47,098	35,016.37	74	188,392	100,465.58	53	565,187	464,721.42
39 *	HOTEL/MOTEL TAX	142,723	106,110.15	74	570,892	297,058.58	52	1,712,690	1,415,631.42
40 00	CAR RENTALS TAX	6,853	5,927.08	87	27,412	19,286.41	70	82,245	62,958.59
369 **	MISCELLANEOUS	149,576	112,037.23	75	598,304	316,344.99	53	1,794,935	1,478,590.01
360 ***	MISCELLANEOUS REVENUES	149,576	112,037.23	75	598,304	316,344.99	53	1,794,935	1,478,590.01
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	112,037.23	75	598,304	316,344.99	53	1,794,935	1,478,590.01

City of Minot
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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,399.33		0	4,825.43		0	4,825.43-
30 00	NET INC/DECR IN FV INVEST	0	7,146.07-		0	25,657.29		0	25,657.29-
361 **	INTEREST EARNED	0	5,746.74-		0	30,482.72		0	30,482.72-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	27,568.80		0	112,529.32		0	112,529.32-
17 03	EMPLOYER	0	10,299.57		0	41,926.60		0	41,926.60-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	37,868.37		0	154,455.92		0	154,455.92-
369 **	MISCELLANEOUS	0	37,868.37		0	154,455.92		0	154,455.92-
360 ***	MISCELLANEOUS REVENUES	0	32,121.63		0	184,938.64		0	184,938.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
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	32,958.00		0	32,958.00		0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	32,958.00		0	32,958.00		0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	32,958.00		0	32,958.00		0	32,958.00-
FUND TOTAL	OPEB CITY	0	65,079.63		0	217,896.64		0	217,896.64-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	814,020.64		0	814,020.64-
331 **	FEDERAL GRANT	0	.00		0	814,020.64		0	814,020.64-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	13,709.64		0	13,709.64		0	13,709.64-
334 **	ND STATE GRANTS	0	13,709.64		0	13,709.64		0	13,709.64-
330 ***	INTERGOVERNMENTAL	0	13,709.64		0	827,730.28		0	827,730.28-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	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	CDBG PASSTHROUGH	0	13,709.64		0	827,730.28		0	827,730.28-

City of Minot
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City of Minot

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

City of Minot
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ACCOUNTING PERIOD 04/2015

City of Minot

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

City of Minot
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City of Minot

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