

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2014

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	405,202	765,831.48	189	810,404	913,913.98	113	4,862,427	3,948,513.02
311 **	GENERAL PROPERTY TAXES	405,202	765,831.48	189	810,404	913,913.98	113	4,862,427	3,948,513.02
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		4,974	.00		29,853	29,853.00
316 **	GROSS RECEIPTS BUSINESS	2,487	.00		4,974	.00		29,853	29,853.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	57,522.16	127	90,638	57,522.16	64	543,829	486,306.84
318 **	OTHER TAXES	45,319	57,522.16	127	90,638	57,522.16	64	543,829	486,306.84
310 ***	TAXES	453,008	823,353.64	182	906,016	971,436.14	107	5,436,109	4,464,672.86
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		450	.00		2,708	2,708.00
10 02	LICENSE SPECIAL BEER	557	.00		1,114	.00		6,695	6,695.00
10 03	LICENSE RETAIL BEER&WINE	922	.00		1,844	.00		11,069	11,069.00
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		378	.00		2,275	2,275.00
10 07	LICENSE LIQUOR	9,494	.00		18,988	.00		113,936	113,936.00
10 08	LICENSE EVENT PERMITS	97	25.00	26	194	175.00	90	1,167	992.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		138	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	.00		6,894	.00		41,372	41,372.00
10 *	ALCOHOLIC BEVERAGES	15,000	25.00		30,000	175.00	1	180,055	179,880.00
20 01	ANNUAL FEE	263	.00		526	4,700.00	894	3,167	1,533.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		16	.00		100	100.00
20 *	TOBACCO	271	.00		542	4,700.00	867	3,267	1,433.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	30.00-	63	96	855.00	891	585	270.00-
60 12	LICENSE JRNYMN HEATING	85	75.00-	88	170	1,305.00	768	1,020	285.00-
60 13	LICENSE MSTR ELECTRICIAN	824	640.00-	78	1,648	5,985.00	363	9,895	3,910.00
60 14	LICENSE MSTR GASPIPE FITR	237	25.00	11	474	2,330.00	492	2,852	522.00
60 15	LICENSE/MSTR HEATING	401	255.00-	64	802	4,240.00	529	4,817	577.00
60 16	LICENSE/MSTR PLUMBER	405	455.00-	112	810	3,120.00	385	4,860	1,740.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	360.00-	174	414	2,940.00	710	2,490	450.00-
60 18	LICENSE/CEMENT CONTRACT.	67	180.00-	269	134	870.00	649	815	55.00-
60 19	LICENSE/PAWN BROKERS	35	.00		70	125.00	179	420	295.00
60 20	LICENSE/2HAND PREC.METALS	131	.00		262	125.00	48	1,572	1,447.00
60 21	LICENSE/TAXI CAB	72	.00		144	810.00	563	870	60.00
60 22	LICENSE/TAXI DRIVERS	133	120.00	90	266	345.00	130	1,605	1,260.00
60 23	LICENSE/ITINERANT MERCHAN	229	200.00	87	458	400.00	87	2,753	2,353.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		10	105.00	1050	70	35.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		400	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	1,650.00-	54	6,158	23,765.00	386	37,032	13,267.00
70 01	LICENSE/BOWLING ALLEY	3	.00		6	40.00	667	40	.00
70 02	LICENSE/BILLIARDS	3	.00		6	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	87	.00		174	1,050.00	603	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		866	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		10	40.00	400	67	27.00
70 *	AMUSEMENTS	531	.00		1,062	1,130.00	106	6,397	5,267.00
321 **	BUSINESS LICENSES	18,881	1,625.00-	9	37,762	29,770.00	79	226,751	196,981.00
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		10	.00		64	64.00
60 02	DOG	152	7.00	5	304	7.00	2	1,829	1,822.00
60 03	ANIMAL PICKUPS	913	670.00	73	1,826	670.00	37	10,959	10,289.00
60 04	EXTRA ANIMAL PERMITS	1	.00		2	30.00	1500	15	15.00-
60 *	ANIMAL LICENSES	1,071	677.00	63	2,142	707.00	33	12,867	12,160.00
80 01	LICENSE/GAMES OF CHANCE	489	425.00	87	978	875.00	90	5,875	5,000.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	425.00	87	978	875.00	90	5,875	5,000.00
322 **	NON-BUSINESS LICENSES	1,560	1,102.00	71	3,120	1,582.00	51	18,742	17,160.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	31,464.00	40	157,776	93,599.00	59	946,658	853,059.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	2,415.00	154	3,132	4,375.00	140	18,800	14,425.00
60 04	EXCAVATION - PRIVATE	813	165.00	20	1,626	180.00	11	9,765	9,585.00
60 05	EXCAVATING - ROW	354	181.50	51	708	284.50	40	4,255	3,970.50
60 06	GAS PIPING	1,219	1,070.00	88	2,438	2,196.00	90	14,628	12,432.00
60 07	MECHANICAL	4,643	3,605.00	78	9,286	7,700.00	83	55,720	48,020.00
60 08	PLUMBING	7,124	2,223.00	31	14,248	4,834.00	34	85,497	80,663.00
60 09	SIDEWALK	438	207.00	47	876	125.00	14	5,256	5,131.00
60 10	SIGNS	211	400.00	190	422	590.00	140	2,542	1,952.00
60 11	ELECTRICAL AFFIDAVIT	12,997	31,405.20	242	25,994	31,405.20	121	155,971	124,565.80

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	100.00	909	22	200.00	909	133	67.00-
60 *	PROFESSIONAL	108,264	73,235.70	68	216,528	145,488.70	67	1,299,225	1,153,736.30
323 **	BUSINESS PERMITS	108,264	73,235.70	68	216,528	145,488.70	67	1,299,225	1,153,736.30
320 ***	LICENSES AND PERMITS	128,705	72,712.70	57	257,410	176,840.70	69	1,544,718	1,367,877.30
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		1,890	.00		11,347	11,347.00
10 02	ROAD AND BRIDGE	458	.00		916	.00		5,499	5,499.00
10 03	INFORMATION SERVICES	8,224	3,379.86	41	16,448	96,899.92	589	98,694	1,794.08
10 04	JOINT COMMUNICATIONS CNTR	89,219	.00		178,438	176,108.57-	99	1,070,628	1,246,736.57
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		3,328	.00		19,971	19,971.00
10 *	WARD COUNTY	100,510	3,379.86	3	201,020	79,208.65-	39	1,206,139	1,285,347.65
330 **		100,510	3,379.86	3	201,020	79,208.65-	39	1,206,139	1,285,347.65
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.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	22,351	288.06	1	44,702	1,646.44-	4	268,220	269,866.44
10 *	FEDERAL OPERATING GRANT	22,351	288.06	1	44,702	1,646.44-	4	268,220	269,866.44
331 **	FEDERAL GRANT	22,351	288.06	1	44,702	1,646.44-	4	268,220	269,866.44
332	FEDERAL								
01 01	FEMA	0	.00		0	123,060.01-		0	123,060.01
332 **	FEDERAL	0	.00		0	123,060.01-		0	123,060.01
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	0	12,000.00-		0	12,000.00-		0	12,000.00	
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	33,878	5,369.94	16	67,756	582.32	1	406,536	405,953.68	
334 **	ND STATE GRANTS	33,878	6,630.06-	20	67,756	11,417.68-	17	406,536	417,953.68	
335	ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00	
10 04	STATE AID DISTRIBUTION	374,806	.00		749,612	.00		4,497,680	4,497,680.00	
10 05	TELECOMMUNICATIONS TAX	12,070	.00		24,140	.00		144,842	144,842.00	
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00	
10 07	FIRE PROTECTION	151	1,001.66	663	302	1,001.66	332	1,821	819.34	
10 *	PROPERTY TAXES	387,027	1,001.66		774,054	1,001.66		4,644,343	4,643,341.34	
20 00	FIRE INSURANCE REFUND	22,648	.00		45,296	.00		271,786	271,786.00	
40 00	MUNICIPAL HIGHWAY	235,670	233,252.89	99	471,340	233,252.89	50	2,828,049	2,594,796.11	
60 00	CIGARETTE TAX	10,520	.00		21,040	.00		126,244	126,244.00	
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	655,865	234,254.55	36	1,311,730	234,254.55	18	7,870,422	7,636,167.45	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	9,571.34-		0	9,571.34	
04 01	BOMB SQUAD	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	9,571.34-		0	9,571.34	
339	PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY	3,864	.00		7,728	.00		46,375	46,375.00	
20 00	PARKING AUTHORITY	376	213.50	57	752	427.00	57	4,515	4,088.00	
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	8,480	427.00	5	50,890	50,463.00	
330 ***	INTERGOVERNMENTAL	816,844	231,505.91	28	1,633,688	9,777.43	1	9,802,207	9,792,429.57	
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS	5,188	826.23	16	10,376	21,170.73	204	62,261	41,090.27	

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,893	7,670.00	130	11,786	14,360.00	122	70,722	56,362.00
10 04	TOWING FEES	2,936	5,008.00	171	5,872	9,563.00	163	35,232	25,669.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811	2,835.00	157	3,622	31,675.00	875	21,743	9,932.00-
10 *	SPECIAL POLICE SERVICES	15,828	16,339.23	103	31,656	76,768.73	243	189,958	113,189.27
342 **	PUBLIC SAFETY	15,828	16,339.23	103	31,656	76,768.73	243	189,958	113,189.27
340 ***	CHARGES FOR SERVICES	15,828	16,339.23	103	31,656	76,768.73	243	189,958	113,189.27
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	31,712.65	138	45,906	59,317.71	129	275,438	216,120.29
10 02	COURT/DOMESTIC VIOLENCE	2,503	.00		5,006	2,738.89	55	30,043	27,304.11
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		142	.00		854	854.00
10 06	RESTITUTION	187	715.65-	383	374	1,415.65-	379	2,253	3,668.65
10 07	BONDS POSTED	50,474	85,559.00	170	100,948	156,684.00	155	605,692	449,008.00
10 *	COURT	76,188	116,556.00	153	152,376	217,324.95	143	914,280	696,955.05
351 **	FINES	76,188	116,556.00	153	152,376	217,324.95	143	914,280	696,955.05
350 ***	FINES & FORFEITURES	76,188	116,556.00	153	152,376	217,324.95	143	914,280	696,955.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	21,904.66	128	34,124	20,843.02	61	204,754	183,910.98
361 **	INTEREST EARNED	17,062	21,904.66	128	34,124	20,843.02	61	204,754	183,910.98
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	.00		530	85.39	16	3,189	3,103.61
01 03	OFF DUTY POLICING	4,443	2,940.00	66	8,886	8,580.00	97	53,323	44,743.00
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	4,708	2,940.00	62	9,416	8,665.39	92	56,512	47,846.61
02 00	DAMAGE CLAIMS	0	8,964.85		0	4,790.76-		0	4,790.76
03 00	OTHER	13,884	4,544.41	33	27,768	7,968.30	29	166,618	158,649.70

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ACCOUNTING PERIOD 02/2014

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	.00		8,018	.00		48,109	48,109.00
03 21	WEBSITE CHARGE	563	.00		1,126	50.00	4	6,765	6,715.00
03 22	ASSESSOR RESEARCH	2	.00		4	.00		25	25.00
03 23	ASSET FORFEITURE	188	.00		376	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	1,327.00	133	2,000	4,223.00	211	12,000	7,777.00
03 28	ENGINEERING MAPS & OTHER	13,489	17,891.25	133	26,978	19,645.25	73	161,875	142,229.75
03 30	workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	33,135	23,762.66	72	66,270	31,886.55	48	397,652	365,765.45
04 00	ENG. & ADMIN. CHARGES	29,000	.00		58,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	446,260	446,260.52	100	2,677,562	2,231,301.48
369 **	MISCELLANEOUS	289,973	258,797.77	89	579,946	482,021.70	83	3,479,726	2,997,704.30
360 ***	MISCELLANEOUS REVENUES	307,035	280,702.43	91	614,070	502,864.72	82	3,684,480	3,181,615.28
370	MISCELLANEOUS REVENUE								
370		634	775.00	122	1,268	1,000.00	79	7,608	6,608.00
370 **		634	775.00	122	1,268	1,000.00	79	7,608	6,608.00
370 ***	MISCELLANEOUS REVENUE	634	775.00	122	1,268	1,000.00	79	7,608	6,608.00
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
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	24,209	24,209.92	100	48,418	48,419.84	100	290,519	242,099.16
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	24,209	24,209.92	100	48,418	48,419.84	100	290,519	242,099.16
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

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390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 21	SALES TAX PROP TAX RELIEF	270,152	540,304.66	200	540,304	1,080,609.32	200	3,241,828	2,161,218.68
32 *	SPECIAL REVENUE	286,816	556,971.34	194	573,632	1,113,942.68	194	3,441,828	2,327,885.32
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	8,332	8,333.34	100	50,000	41,666.66
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 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	8,597	2,617.28	30	17,194	6,633.06	39	103,173	96,539.94
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	2,617.28	30	17,194	6,633.06	39	103,173	96,539.94
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
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	288,718	542,228.24	188	577,436	665,757.34	115	3,464,626	2,798,868.66
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	10,663	20,145.90	189	21,326	25,069.98	118	127,959	102,889.02
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	303,547	566,540.81	187	607,094	699,160.66	115	3,642,585	2,943,424.34
391 **	OPERATING TRANSFERS IN	627,335	1,154,506.02	184	1,254,670	1,876,489.58	150	7,528,105	5,651,615.42
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	627,335	1,154,506.02	184	1,254,670	1,876,489.58	150	7,528,105	5,651,615.42
FUND TOTAL	GENERAL FUND	2,425,577	2,696,450.93	111	4,851,154	3,832,502.25	79	29,107,465	25,274,962.75

City of Minot
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City of Minot

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

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
05 01	SECURITY	0	.00		0	.00		0		.00
05 02	FEDERAL	1,443,111	.00		2,886,222	75,362.00-	3	17,317,335		17,392,697.00
05 *	AIRPORT	1,443,111	.00		2,886,222	75,362.00-	3	17,317,335		17,392,697.00
331 **	FEDERAL GRANT	1,443,111	.00		2,886,222	75,362.00-	3	17,317,335		17,392,697.00
334	ND STATE GRANTS									
01 00	BLOCK GRANT	1,221,333	.00		2,442,666	.00		14,656,000		14,656,000.00
01 02	AIRLINE TAX	1,463	.00		2,926	.00		17,560		17,560.00
01 03	STATE AERONATICS	0	324.93-		0	1,707.08-		0		1,707.08
01 *	BLOCK GRANT	1,222,796	324.93-		2,445,592	1,707.08-		14,673,560		14,675,267.08
334 **	ND STATE GRANTS	1,222,796	324.93-		2,445,592	1,707.08-		14,673,560		14,675,267.08
336	FEDERAL									
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 **	FEDERAL	0	.00		0	.00		0		.00
330 ***	INTERGOVERNMENTAL	2,665,907	324.93-		5,331,814	77,069.08-	1	31,990,895		32,067,964.08
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0		.00
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

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
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	514	335.00	65	1,028	670.00	65	6,178	5,508.00
02 04	PARKING FEES	150,000	134,707.00	90	300,000	134,707.00	45	1,800,000	1,665,293.00
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	150.00	96	312	300.00	96	1,873	1,573.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	13,472.77	105	25,740	13,472.77	52	154,445	140,972.23
02 49	PERCENTAGE OF GROSS	1,187	1,482.49	125	2,374	1,482.49	62	14,255	12,772.51
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	11,108.44	84	26,530	21,426.42	81	159,180	137,753.58
02 53	LANDING FEES - UNITED	5,974	6,129.20	103	11,948	10,848.65	91	71,690	60,841.35
02 54	LANDING FEES - FREIGHT	1,060	1,680.00	159	2,120	2,882.04	136	12,730	9,847.96
02 55	LANDING FEES - OTHER	892	1,486.14	167	1,784	2,215.05	124	10,715	8,499.95
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	4,524	3,742.61	83	27,152	23,409.39
02 60	SECURITY BADGES	620	46.63	8	1,240	165.54	13	7,451	7,285.46
02 *	CHARGES FOR SERVICE	188,800	172,695.56	92	377,600	191,912.57	51	2,265,669	2,073,756.43
03 02	GROUND RENT	2,925	3,035.17	104	5,850	6,062.94	104	35,103	29,040.06
03 03	AGRICULTURAL LAND	1,334	.00		2,668	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	8,778.89	99	17,662	16,871.70	96	105,983	89,111.30
03 05	TERMINAL - ALLEGIANT	9,147	10,041.92	110	18,294	21,455.42	117	109,765	88,309.58
03 06	TERMINAL - HERTZ	24,399	21,967.40	90	48,798	22,224.80	46	292,794	270,569.20
03 07	TERMINAL - AVIS	14,610	14,648.40	100	29,220	14,905.80	51	175,326	160,420.20
03 08	TERMINAL - NATIONAL	26,639	21,310.74	80	53,278	21,568.14	41	319,674	298,105.86
03 09	TERMINAL-VENDING MACHINES	668	390.04	58	1,336	390.04	29	8,022	7,631.96
03 10	TERMINAL - CONCESSION	3,083	3,398.10	110	6,166	3,398.10	55	37,000	33,601.90
03 12	TERMINAL - ADVERTISING	4,166	5,370.00	129	8,332	10,315.00	124	50,000	39,685.00
03 13	TERMINAL - UNITED	4,334	4,461.45	103	8,668	8,457.45	98	52,016	43,558.55
03 16	TERMINAL - FRONTIER	2,068	2,123.54	103	4,136	4,125.25	100	24,821	20,695.75
03 18	TERMINAL - TSA	1,580	1,578.65	100	3,160	3,157.30	100	18,960	15,802.70
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	4,322	4,322.50	100	25,935	21,612.50
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	3,207.66	100	19,245	16,037.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	3,575.00	161	4,450	6,475.00	146	26,703	20,228.00
03 24	ENTERPRISE	20,604	20,726.26	101	41,208	21,106.89	51	247,254	226,147.11
03 *	RENTALS	130,377	125,170.64	96	260,754	168,043.99	64	1,564,611	1,396,567.01
04 01	FAA	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	319,177	297,866.20	93	638,354	359,956.56	56	3,830,280	3,470,323.44
382	LICENSE								
01 00	FEES	191	.00		382	.00		2,300	2,300.00
382 **	LICENSE	191	.00		382	.00		2,300	2,300.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	2.36		0	2.36		0	2.36-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	1,736	.00		3,472	975.00	28	20,834	19,859.00
03 03	PASSENGER FACILITY CHARGE	76,129	26,570.83	35	152,258	26,570.83	18	913,558	886,987.17
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	1,107.60	149	1,488	2,272.41	153	8,931	6,658.59
03 11	CUSTOMER FACILITY CHARGE	24,529	23,177.00	95	49,058	23,177.00	47	294,355	271,178.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	50,855.43	49	206,276	52,995.24	26	1,237,678	1,184,682.76
385 **	NON-OPERATING REVENUES	103,138	50,857.79	49	206,276	52,997.60	26	1,237,678	1,184,680.40
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	422,506	348,723.99	83	845,012	412,954.16	49	5,070,258	4,657,303.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,129,937.09		0	2,259,874.18		0	2,259,874.18-
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	1,129,937.09		0	2,259,874.18		0	2,259,874.18-

City of Minot
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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		1,809,556	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		1,809,556	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	1,129,937.09	125	1,809,556	2,259,874.18	125	10,857,339	8,597,464.82
FUND TOTAL	AIRPORT	3,993,191	1,478,336.15	37	7,986,382	2,595,759.26	33	47,918,492	45,322,732.74

City of Minot

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	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	9,522	12,585.00	132	19,044	20,955.00	110	114,264	93,309.00
01 06	INTERMENTS	10,412	7,295.00	70	20,824	19,620.00	94	124,950	105,330.00
01 07	MARKER	1,678	825.00	49	3,356	1,095.00	33	20,146	19,051.00
01 08	OTHER	247	640.00	259	494	980.00	198	2,971	1,991.00
01 *	SALES	21,859	21,345.00	98	43,718	42,650.00	98	262,331	219,681.00
381 **	OPERATING REVENUES	21,859	21,345.00	98	43,718	42,650.00	98	262,331	219,681.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	30.05		13,874	84,675.12	610	83,247	1,428.12-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	30.05		13,874	84,675.12	610	83,247	1,428.12-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		486	.00		2,922	2,922.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	.00		110	.00		669	669.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	.00		596	.00		3,591	3,591.00
385 **	NON-OPERATING REVENUES	7,235	30.05		14,470	84,675.12	585	86,838	2,162.88
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	29,094	21,375.05	74	58,188	127,325.12	219	349,169	221,843.88
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	3,916.66		0	7,833.32		0	7,833.32-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	46,666	46,666.68	100	280,000	233,333.32
391 **	OPERATING TRANSFERS IN	23,333	27,250.00	117	46,666	54,500.00	117	280,000	225,500.00
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	23,333	27,250.00	117	46,666	54,500.00	117	280,000	225,500.00
FUND TOTAL	CEMETERY	52,427	48,625.05	93	104,854	181,825.12	173	629,169	447,343.88

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	.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								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		2,784	1,344.00	48	16,712	15,368.00
02 08	LOT #3 - BRADY MARTZ	825	.00		1,650	750.00	46	9,902	9,152.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	112.50		0	225.00		0	225.00-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	1,050.00	111	1,898	2,100.00	111	11,395	9,295.00
02 *	CHARGES FOR SERVICE	3,166	1,162.50	37	6,332	4,419.00	70	38,009	33,590.00
381 **	OPERATING REVENUES	3,166	1,162.50	37	6,332	4,419.00	70	38,009	33,590.00
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	3,166	1,162.50	37	6,332	4,419.00	70	38,009	33,590.00
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

City of Minot
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FUND 125 PARKING AUTHORITY		***** 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	PARKING AUTHORITY	3,166	1,162.50	37	6,332	4,419.00	38,009	33,590.00	

City of Minot
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City of Minot

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

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	71,153.08-		0	71,153.08
332 **	FEDERAL	0	.00		0	71,153.08-		0	71,153.08
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	90,863.75		0	.00		0	.00
333 **	ND STATE GRANTS	0	90,863.75		0	.00		0	.00
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	5,534.14-		0	5,534.14
337 **	ND STATE	0	.00		0	5,534.14-		0	5,534.14
330 ***	INTERGOVERNMENTAL	0	90,863.75		0	76,687.22-		0	76,687.22
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
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	96,888	105,530.18	109	193,776	213,044.65	110	1,162,666	949,621.35
02 15	LANDFILL GATE COLLECTIONS	245,451	202,237.14	82	490,902	403,423.34	82	2,945,415	2,541,991.66
02 25	RESIDENTIAL - LANDFILL	16,743	18,261.92	109	33,486	36,863.99	110	200,922	164,058.01
02 35	ROLL-OFFS	458	.00		916	675.00	74	5,500	4,825.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,647	992.00	38	5,294	4,138.00	78	31,767	27,629.00
02 *	CHARGES FOR SERVICE	362,187	327,021.24	90	724,374	658,144.98	91	4,346,270	3,688,125.02
381 **	OPERATING REVENUES	362,187	327,021.24	90	724,374	658,144.98	91	4,346,270	3,688,125.02

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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
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	15,572.50		0	15,572.50		0	15,572.50-
385 **	NON-OPERATING REVENUES	0	15,572.50		0	15,572.50		0	15,572.50-
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	362,187	342,593.74	95	724,374	673,717.48	93	4,346,270	3,672,552.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	76,603.35		0	153,206.70		0	153,206.70-
31 05	WATER AND SEWER	19,468	19,468.00	100	38,936	38,936.00	100	233,616	194,680.00
31 *	ENTERPRISE	19,468	96,071.35	494	38,936	192,142.70	494	233,616	41,473.30
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	19,468	96,071.35	494	38,936	192,142.70	494	233,616	41,473.30
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	19,468	96,071.35	494	38,936	192,142.70	494	233,616	41,473.30
FUND TOTAL	SANITATION UTILITY	381,655	529,528.84	139	763,310	789,172.96	103	4,579,886	3,790,713.04

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	1,633.50		0	961.50		0	961.50-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	1,633.50		0	961.50		0	961.50-
330 **		0	1,633.50		0	961.50		0	961.50-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	32,663.67-		0	32,663.67
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 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	32,663.67-		0	32,663.67
332	FEDERAL								
01 01	FEMA	0	.00		0	84,699.04-		0	84,699.04
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	13,296.10		0	13,296.10-
332 **	FEDERAL	0	.00		0	71,402.94-		0	71,402.94
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	180.00		0	2,294,829.24		0	2,294,829.24-
333 **	ND STATE GRANTS	0	180.00		0	2,294,829.24		0	2,294,829.24-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	191,181.40		0	2,347,128.45-		0	2,347,128.45
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	191,181.40		0	2,347,128.45-		0	2,347,128.45
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	187,500.00		0	187,500.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	187,500.00		0	187,500.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	8,258.54-		0	8,258.54
337 **	ND STATE	0	.00		0	8,258.54-		0	8,258.54

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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	380,494.90		0	23,837.14		0	23,837.14-	
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		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	678,733	790,475.22	117	1,357,466	1,040,319.51	77	8,144,796	7,104,476.49	
01 10	SEWER SALES	323,952	324,878.09	100	647,904	445,960.58	69	3,887,432	3,441,471.42	
01 11	MISCELLANEOUS MERCHANDISE	0	1,317.22		0	5,694.39		0	5,694.39-	
01 12	REPLACEMENT SALES - W&S	94,276	80,252.82	85	188,552	162,098.65	86	1,131,318	969,219.35	
01 14	STORM SEWER MTCE FEE	92,936	110,714.85	119	185,872	222,748.50	120	1,115,242	892,493.50	
01 15	NWAWs	21,944	.00		43,888	18,743.05	43	263,329	244,585.95	
01 16	SEPTIC DISPOSAL	0	470.00		0	1,272.50		0	1,272.50-	
01 17	REMOTE READERS	0	18,542.57		0	44,886.15		0	44,886.15-	
01 *	SALES	1,211,841	1,326,650.77	110	2,423,682	1,941,723.33	80	14,542,117	12,600,393.67	
02 17	TAPINS	28,635	2,256.00	8	57,270	41,459.12	72	343,628	302,168.88	
02 18	METERS	5,415	6,003.00-	111	10,830	861.00-	8	64,989	65,850.00	
02 *	CHARGES FOR SERVICE	34,050	3,747.00-	11	68,100	40,598.12	60	408,617	368,018.88	
381	** OPERATING REVENUES	1,245,891	1,322,903.77	106	2,491,782	1,982,321.45	80	14,950,734	12,968,412.55	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	.00		0	.00		0	.00	
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00	
02 02	N BDWY STORM SEWER	11,161	1,790.84	16	22,322	3,581.68	16	133,940	130,358.32	
02 *	INTEREST EARNED	11,161	1,790.84	16	22,322	3,581.68	16	133,940	130,358.32	
03 00	MISCELLANEOUS INCOME	0	109.99		0	109.99		0	109.99-	

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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	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	282.94-		0	2,059.51-		0	2,059.51
03 12	TOWER RENTAL	0	1,821.62		0	3,643.24		0	3,643.24-
03 *	MISCELLANEOUS INCOME	0	1,648.67		0	1,693.72		0	1,693.72-
385 **	NON-OPERATING REVENUES	11,161	3,439.51	31	22,322	5,275.40	24	133,940	128,664.60
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,257,052	1,326,343.28	106	2,514,104	1,987,596.85	79	15,084,674	13,097,077.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	8,100	8,100.66	100	48,604	40,503.34
31 05	WATER AND SEWER	0	460,542.99		0	921,085.98		0	921,085.98-
31 *	ENTERPRISE	4,050	464,593.32	1471	8,100	929,186.64	1471	48,604	880,582.64-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	175,000	175,000.00	100	1,050,000	875,000.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	175,000	175,000.00	100	1,050,000	875,000.00
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	91,550	552,093.32	603	183,100	1,104,186.64	603	1,098,604	5,582.64-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
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	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
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	91,550	552,093.32	603	183,100	1,104,186.64	603	1,098,604	5,582.64-
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	1,348,602	2,258,931.50	168	2,697,204	3,115,620.63	116	16,183,278	13,067,657.37

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

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	21,020	39,401.96	187	42,040	47,133.21	112	252,249	205,115.79	
311	** GENERAL PROPERTY TAXES	21,020	39,401.96	187	42,040	47,133.21	112	252,249	205,115.79	
310	*** TAXES	21,020	39,401.96	187	42,040	47,133.21	112	252,249	205,115.79	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
03 00	SECTION 5311	29,937	.00		59,874	.00		359,250	359,250.00	
04 00	SECTION 5309	0	.00		0	.00		0	.00	
07 00	BUS GRANTS	0	.00		0	1,435.00-		0	1,435.00	
331	** FEDERAL GRANT	29,937	.00		59,874	1,435.00-	2	359,250	360,685.00	
334	ND STATE GRANTS									
02 00	STATE AID FOR TRANSIT	0	.00		0	40.00-		0	40.00	
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00	
20 00	BUS GRANT	7,781	.00		15,562	.00		93,372	93,372.00	
334	** ND STATE GRANTS	7,781	.00		15,562	40.00-		93,372	93,412.00	
337	ND STATE									
01 00	RTAP REIMBURSEMENTS	411	.00		822	.00		4,934	4,934.00	
337	** ND STATE	411	.00		822	.00		4,934	4,934.00	
330	*** INTERGOVERNMENTAL	38,129	.00		76,258	1,475.00-	2	457,556	459,031.00	
340	CHARGES FOR SERVICES									
349	SALES									
06 00	OPERATING REVENUE	7,122	8,917.40	125	14,244	16,754.28	118	85,472	68,717.72	
349	** SALES	7,122	8,917.40	125	14,244	16,754.28	118	85,472	68,717.72	
340	*** CHARGES FOR SERVICES	7,122	8,917.40	125	14,244	16,754.28	118	85,472	68,717.72	
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	585	.00		1,170	.00		7,024	7,024.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	

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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	1,000		.00	2,000	12,000.00-	600	12,000	24,000.00
03 *	OTHER	1,585		.00	3,170	12,000.00-	379	19,024	31,024.00
369 **	MISCELLANEOUS	1,585		.00	3,170	12,000.00-	379	19,024	31,024.00
360 ***	MISCELLANEOUS REVENUES	1,585		.00	3,170	12,000.00-	379	19,024	31,024.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
31 05	WATER AND SEWER	0		.00	0	.00		0	.00
32 01	CITY BUS	0		.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,000		.00	10,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000		.00	10,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	5,000		.00	10,000	.00		60,000	60,000.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0		.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0		.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	5,000		.00	10,000	.00		60,000	60,000.00
FUND TOTAL	CITY BUS	72,856	48,319.36	66	145,712	50,412.49	35	874,301	823,888.51

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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	85,776	162,466.92	189	171,552	193,785.89	113	1,029,312	835,526.11
311	**	GENERAL PROPERTY TAXES	85,776	162,466.92	189	171,552	193,785.89	113	1,029,312	835,526.11
310	***	TAXES	85,776	162,466.92	189	171,552	193,785.89	113	1,029,312	835,526.11
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	1,623.87-		0	1,623.87
332	**	FEDERAL	0	.00		0	1,623.87-		0	1,623.87
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	3,166	.00		6,332	.00		38,000	38,000.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	3,166	.00		6,332	.00		38,000	38,000.00
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		6,332	.00		38,000	38,000.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		2,124	.00		12,750	12,750.00
	10 *	PROPERTY TAXES	4,228	.00		8,456	.00		50,750	50,750.00
335	**	ND SHARED REVENUES	4,228	.00		8,456	.00		50,750	50,750.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	126.31-		0	126.31
337	**	ND STATE	0	.00		0	126.31-		0	126.31
330	***	INTERGOVERNMENTAL	7,394	.00		14,788	1,750.18-	12	88,750	90,500.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,387	1,443.77	104	2,774	3,082.05	111	16,651	13,568.95
351	**	FINES	1,387	1,443.77	104	2,774	3,082.05	111	16,651	13,568.95
350	***	FINES & FORFEITURES	1,387	1,443.77	104	2,774	3,082.05	111	16,651	13,568.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	81	.40	1	162	.40		976	975.60
361	**	INTEREST EARNED	81	.40	1	162	.40		976	975.60

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

360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
369	MISCELLANEOUS									
03 00	OTHER	833	838.52	101	1,666	1,342.44	81	10,000	8,657.56	
03 09	MEMORIAL REVENUE	540	39.00	7	1,080	69.40	6	6,490	6,420.60	
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	41	.00		82	.00		500	500.00	
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00	
03 *	OTHER	1,414	877.52	62	2,828	1,411.84	50	16,990	15,578.16	
07 00	COPY MACHINE	494	693.25	140	988	1,270.02	129	5,939	4,668.98	
08 00	OTHER GRANTS	0	.00		0	.00		0	.00	
369 **	MISCELLANEOUS	1,908	1,570.77	82	3,816	2,681.86	70	22,929	20,247.14	
360 ***	MISCELLANEOUS REVENUES	1,989	1,571.17	79	3,978	2,682.26	67	23,905	21,222.74	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	.00		0	13,153.00		0	13,153.00-	
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	4,500	2,250.00	50	27,000	24,750.00	
32 *	SPECIAL REVENUE	2,250	2,250.00	100	4,500	15,403.00	342	27,000	11,597.00	
34 12	CAPITAL PROJECTS	0	2,250.00		0	2,250.00		0	2,250.00-	
391 **	OPERATING TRANSFERS IN	2,250	4,500.00	200	4,500	17,653.00	392	27,000	9,347.00	
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	2,250	4,500.00	200	4,500	17,653.00	392	27,000	9,347.00	
FUND TOTAL	LIBRARY	98,796	169,981.86	172	197,592	215,453.02	109	1,185,618	970,164.98	

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FUND 215 RECREATION AND AUDITORIUM									
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	62,975	117,182.50	186	125,950	140,396.47	112	755,703	615,306.53
311	** GENERAL PROPERTY TAXES	62,975	117,182.50	186	125,950	140,396.47	112	755,703	615,306.53
310	*** TAXES	62,975	117,182.50	186	125,950	140,396.47	112	755,703	615,306.53
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	1,119.35-		0	1,119.35
337	** ND STATE	0	.00		0	1,119.35-		0	1,119.35
330	*** INTERGOVERNMENTAL	0	.00		0	15,510.86-		0	15,510.86
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	16,250	1,880.00	12	32,500	5,165.00	16	195,000	189,835.00
01 05	MEMBERSHIPS-TENCTR	2,083	403.00	19	4,166	1,313.00	32	25,000	23,687.00
01 06	LEAGUES-TENCTR	0	341.00		0	2,762.39		0	2,762.39-
01 07	RANDOM PLAY-TENCTR	0	751.40		0	1,468.05		0	1,468.05-
01 08	LESSONS-TENCTR	0	594.00		0	3,309.03		0	3,309.03-
01 *	USER FEES	18,333	3,969.40	22	36,666	14,017.47	38	220,000	205,982.53
02 03	SERTOMA	8,333	30,537.00	367	16,666	30,537.00	183	100,000	69,463.00
02 04	AUDITORIUM	0	.00		0	5,681.40		0	5,681.40-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	30,537.00	367	16,666	36,218.40	217	100,000	63,781.60
03 01	AUDITORIUM BUILDING	0	5,728.00		0	8,343.00		0	8,343.00-
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	207.00		0	240.00		0	240.00-
03 05	TABLE	1,666	672.50	40	3,332	761.50	23	20,000	19,238.50
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	3,496.50		0	3,769.50		0	3,769.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	4,730.00		0	4,730.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00

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

340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	1,666	10,104.00	607	3,332	17,844.00	536	20,000	2,156.00
340 **		28,332	44,610.40	158	56,664	68,079.87	120	340,000	271,920.13
340 ***	CHARGES FOR SERVICES	28,332	44,610.40	158	56,664	68,079.87	120	340,000	271,920.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10.32		0	10.32		0	10.32-
361 **	INTEREST EARNED	0	10.32		0	10.32		0	10.32-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	160.00		0	652.75		0	652.75-
03 01	RECREATION	833	.00		1,666	.00		10,000	10,000.00
03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	230.00		0	290.00		0	290.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	500.00		0	1,000.00		0	1,000.00-
03 *	OTHER	833	890.00	107	1,666	1,942.75	117	10,000	8,057.25
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSOFF)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	890.00	107	1,666	2,995.75	180	10,000	7,004.25
360 ***	MISCELLANEOUS REVENUES	833	900.32	108	1,666	3,006.07	180	10,000	6,993.93
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	166.66		0	166.66-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	166.66		0	166.66-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33		0	166.66		0	166.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	166.66		0	166.66-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	162,776.55	177	184,280	196,138.21	106	1,105,703	909,564.79

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FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	201,694.56	187	215,750	241,340.17	112	1,294,500	1,053,159.83
311	** GENERAL PROPERTY TAXES	107,875	201,694.56	187	215,750	241,340.17	112	1,294,500	1,053,159.83
310	*** TAXES	107,875	201,694.56	187	215,750	241,340.17	112	1,294,500	1,053,159.83
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	31,761.44-		0	31,761.44
331	** FEDERAL GRANT	0	.00		0	31,761.44-		0	31,761.44
332	FEDERAL								
01 01	FEMA	0	.00		0	4,339.42-		0	4,339.42
332	** FEDERAL	0	.00		0	4,339.42-		0	4,339.42
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	379.78-		0	379.78
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	379.78-		0	379.78
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	283.80-		0	283.80
337	** ND STATE	0	.00		0	283.80-		0	283.80
330	*** INTERGOVERNMENTAL	0	.00		0	36,764.44-		0	36,764.44
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
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EMERGENCY FUND		107,875	201,694.56	187	215,750	204,575.73	95	1,294,500	1,089,924.27

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	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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2014

City of Minot

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	

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2014

ACCOUNTING PERIOD 02/2014

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	90,050	119,380.89	133	180,100	119,380.89	66	1,080,609	961,228.11
313	**	SALES TAX COLLECTIONS	90,050	119,380.89	133	180,100	119,380.89	66	1,080,609	961,228.11
310	***	TAXES	90,050	119,380.89	133	180,100	119,380.89	66	1,080,609	961,228.11
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	90,050	119,380.89	133	180,100	119,380.89	66	1,080,609	961,228.11

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	247,639	179,071.33	72	495,278	179,071.33	36	2,971,676	2,792,604.67
313	** SALES TAX COLLECTIONS	247,639	179,071.33	72	495,278	179,071.33	36	2,971,676	2,792,604.67
310	*** TAXES	247,639	179,071.33	72	495,278	179,071.33	36	2,971,676	2,792,604.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		3,268	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		3,268	.00		19,617	19,617.00
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	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,634	.00		3,268	.00		19,617	19,617.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	179,071.33	72	498,546	179,071.33	36	2,991,293	2,812,221.67

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
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,690	298,452.22	88	675,380	298,452.22	44	4,052,285	3,753,832.78
313	** SALES TAX COLLECTIONS	337,690	298,452.22	88	675,380	298,452.22	44	4,052,285	3,753,832.78
310	*** TAXES	337,690	298,452.22	88	675,380	298,452.22	44	4,052,285	3,753,832.78
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	.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	3.61-		0	3.61
337	** ND STATE	0	.00		0	3.61-		0	3.61
330	*** INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
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 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	30,000.02		0	30,000.02-
32 *	SPECIAL REVENUE	0	15,000.01		0	30,000.02		0	30,000.02-
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	30,000.02		0	30,000.02-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	30,000.02		0	30,000.02-
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	337,690	313,452.23	93	675,380	328,402.27	49	4,052,285	3,723,882.73

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	171.92		0	149.66		0	149.66-
311 **	GENERAL PROPERTY TAXES	0	171.92		0	149.66		0	149.66-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	596,904.42	265	450,252	596,904.42	133	2,701,523	2,104,618.58
313 **	SALES TAX COLLECTIONS	225,126	596,904.42	265	450,252	596,904.42	133	2,701,523	2,104,618.58
310 ***	TAXES	225,126	597,076.34	265	450,252	597,054.08	133	2,701,523	2,104,468.92
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	55,443.06-		0	55,443.06
332 **	FEDERAL	0	.00		0	55,443.06-		0	55,443.06
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,312.24-		0	4,312.24
337 **	ND STATE	0	.00		0	4,312.24-		0	4,312.24
330 ***	INTERGOVERNMENTAL	0	.00		0	59,755.30-		0	59,755.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.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

City of Minot
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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	225,126	597,076.34	265	450,252	537,298.78	119	2,701,523	2,164,224.22

City of Minot
 REVENUE REPORT
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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	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	15,691	7,494.01	48	31,382	7,494.01	188,300	180,805.99	
30 00	NET INC/DECR IN FV INVEST	0	10,620.12		0	10,620.12	0	10,620.12-	
361	** INTEREST EARNED	15,691	18,114.13	115	31,382	18,114.13	188,300	170,185.87	
360	*** MISCELLANEOUS REVENUES	15,691	18,114.13	115	31,382	18,114.13	188,300	170,185.87	
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		15,691	18,114.13	115	31,382	18,114.13	188,300	170,185.87	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
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	10,000	18,860.49	189	20,000	22,513.82	113	120,000	97,486.18
311	** GENERAL PROPERTY TAXES	10,000	18,860.49	189	20,000	22,513.82	113	120,000	97,486.18
310	*** TAXES	10,000	18,860.49	189	20,000	22,513.82	113	120,000	97,486.18
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	1,367.09		0	1,367.09		0	1,367.09-
370	**	0	1,367.09		0	1,367.09		0	1,367.09-
370	*** MISCELLANEOUS REVENUE	0	1,367.09		0	1,367.09		0	1,367.09-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	10,000.00		0	20,000.00		0	20,000.00-
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	10,000.00		0	20,000.00		0	20,000.00-
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	10,000.00		0	20,000.00		0	20,000.00-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	30,227.58	302	20,000	43,880.91	219	120,000	76,119.09

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	78,001.49	199	78,332	91,886.12	117	470,000	378,113.88
311	** GENERAL PROPERTY TAXES	39,166	78,001.49	199	78,332	91,886.12	117	470,000	378,113.88
310	*** TAXES	39,166	78,001.49	199	78,332	91,886.12	117	470,000	378,113.88
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	405,963.07		0	33,183.60-		0	33,183.60
331	** FEDERAL GRANT	0	405,963.07		0	33,183.60-		0	33,183.60
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
332	** FEDERAL	0	.00		0	605.79-		0	605.79
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	15,807.10		0	.01-		0	.01
337	** ND STATE	0	15,807.10		0	47.13-		0	47.13
330	*** INTERGOVERNMENTAL	0	421,770.17		0	33,836.52-		0	33,836.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	15,000	15,000.00	100	30,000	30,000.00	100	180,000	150,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	250,000	250,000.00	100	1,500,000	1,250,000.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	62,500	62,500.00	100	125,000	125,000.00	100	750,000	625,000.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	375,000	375,000.00	100	2,250,000	1,875,000.00
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	202,500	202,500.00	100	405,000	405,000.00	100	2,430,000	2,025,000.00
390 ***	OTHER FINANCING SOURCES	202,500	202,500.00	100	405,000	405,000.00	100	2,430,000	2,025,000.00
FUND TOTAL	STREET IMPROV RESERVE	241,666	702,271.66	291	483,332	463,049.60	96	2,900,000	2,436,950.40

City of Minot

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

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

City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,128.29		0	1,352.00		0	1,352.00-
311	** GENERAL PROPERTY TAXES	0	1,128.29		0	1,352.00		0	1,352.00-
310	*** TAXES	0	1,128.29		0	1,352.00		0	1,352.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	147.44		0	147.44		0	147.44-
361	** INTEREST EARNED	0	147.44		0	147.44		0	147.44-
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	147.44		0	147.44		0	147.44-
370	MISCELLANEOUS REVENUE								
370	00 00	0	16,706.54		0	23,471.38		0	23,471.38-
370	**	0	16,706.54		0	23,471.38		0	23,471.38-
370	*** MISCELLANEOUS REVENUE	0	16,706.54		0	23,471.38		0	23,471.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	17,982.27		0	24,970.82		0	24,970.82-

City of Minot
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City of Minot

FUND 274	SALES TAX	PROPERTY TAX	*****		CURRENT	*****		*****		*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES										
313		SALES TAX COLLECTIONS										
00 00		SALES TAX COLLECTIONS	270,152		358,142.66	133	540,304	358,142.66	66		3,241,828	2,883,685.34
313	**	SALES TAX COLLECTIONS	270,152		358,142.66	133	540,304	358,142.66	66		3,241,828	2,883,685.34
310	***	TAXES	270,152		358,142.66	133	540,304	358,142.66	66		3,241,828	2,883,685.34
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
360	***	MISCELLANEOUS REVENUES	0		.00		0	.00			0	.00
FUND TOTAL		SALES TAX PROPERTY TAX	270,152		358,142.66	133	540,304	358,142.66	66		3,241,828	2,883,685.34

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FUND 275	SALES TAX INFRASTRUCTURE		*****	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	360,203	477,523.54	133	720,406	477,523.54	66	4,322,437	3,844,913.46
313	**	SALES TAX COLLECTIONS	360,203	477,523.54	133	720,406	477,523.54	66	4,322,437	3,844,913.46
310	***	TAXES	360,203	477,523.54	133	720,406	477,523.54	66	4,322,437	3,844,913.46
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	360,203	477,523.54	133	720,406	477,523.54	66	4,322,437	3,844,913.46

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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	270,152	358,142.66	133	540,304	358,142.66	66	3,241,828	2,883,685.34
313	** SALES TAX COLLECTIONS	270,152	358,142.66	133	540,304	358,142.66	66	3,241,828	2,883,685.34
310	*** TAXES	270,152	358,142.66	133	540,304	358,142.66	66	3,241,828	2,883,685.34
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	325,113.41		0	650,226.82		0	650,226.82-
391	** OPERATING TRANSFERS IN	0	325,113.41		0	650,226.82		0	650,226.82-
390	*** OTHER FINANCING SOURCES	0	325,113.41		0	650,226.82		0	650,226.82-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	683,256.07	253	540,304	1,008,369.48	187	3,241,828	2,233,458.52

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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,495,725	1,842,638.67	123	2,991,450	16,526.46-	1	17,948,706	17,965,232.46
332 **	FEDERAL	1,495,725	1,842,638.67	123	2,991,450	16,526.46-	1	17,948,706	17,965,232.46
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	1,495,725	1,842,638.67	123	2,991,450	16,526.46-	1	17,948,706	17,965,232.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.69		0	7.69		0	7.69-
361 **	INTEREST EARNED	0	7.69		0	7.69		0	7.69-
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	7.69		0	7.69		0	7.69-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	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 DEVELOP BLOCK GRANT	1,495,725	1,842,646.36	123	2,991,450	16,518.77-	1	17,948,706	17,965,224.77

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City of Minot

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	1,803,875	.00		3,607,750	618,835.51-	17	21,646,502	22,265,337.51
332 **	FEDERAL	1,803,875	.00		3,607,750	618,835.51-	17	21,646,502	22,265,337.51
330 ***	INTERGOVERNMENTAL	1,803,875	.00		3,607,750	618,835.51-	17	21,646,502	22,265,337.51
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	.00		3,607,750	618,835.51-	17	21,646,502	22,265,337.51

City of Minot

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	93,132	174,665.66	188	186,264	208,859.71	112	1,117,594	908,734.29
311	** GENERAL PROPERTY TAXES	93,132	174,665.66	188	186,264	208,859.71	112	1,117,594	908,734.29
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	93,132	174,665.66	188	186,264	208,859.71	112	1,117,594	908,734.29
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	3,819	486.25	13	7,638	972.50	13	45,835	44,862.50
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	237,374	237,374.32	100	1,424,246	1,186,871.68
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	35,822	35,822.00	100	214,932	179,110.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	273,196	273,196.32	100	1,639,178	1,365,981.68
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	140,417	137,084.41	98	280,834	274,168.82	98	1,685,013	1,410,844.18
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	140,417	137,084.41	98	280,834	274,168.82	98	1,685,013	1,410,844.18
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	311,750.07	134	467,098	483,028.53	103	2,802,607	2,319,578.47

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,444	7,224.96	163	8,888	8,633.09	97	53,336	44,702.91
311	** GENERAL PROPERTY TAXES	4,444	7,224.96	163	8,888	8,633.09	97	53,336	44,702.91
310	*** TAXES	4,444	7,224.96	163	8,888	8,633.09	97	53,336	44,702.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	10,014.40	24	83,028	19,895.99	24	498,177	478,281.01
361	** INTEREST EARNED	41,514	10,014.40	24	83,028	19,895.99	24	498,177	478,281.01
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	41,514	10,014.40	24	83,028	19,895.99	24	498,177	478,281.01
370	MISCELLANEOUS REVENUE								
370	00 00	116,756	175,504.04	150	233,512	203,654.78	87	1,401,075	1,197,420.22
370	**	116,756	175,504.04	150	233,512	203,654.78	87	1,401,075	1,197,420.22
370	*** MISCELLANEOUS REVENUE	116,756	175,504.04	150	233,512	203,654.78	87	1,401,075	1,197,420.22
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	0	366.04		0	732.08		0	732.08-
31 *	ENTERPRISE	0	366.04		0	732.08		0	732.08-
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 DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	732.08		0	732.08-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	366.04		0	732.08		0	732.08-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	193,109.44	119	325,428	232,915.94	72	1,952,588	1,719,672.06

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	549,416.27		0	8,450.53-		0	8,450.53
332	** FEDERAL	0	549,416.27		0	8,450.53-		0	8,450.53
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	7,462.77		0	7,462.77-
334	** ND STATE GRANTS	0	.00		0	7,462.77		0	7,462.77-
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	549,416.27		0	987.76-		0	987.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	37,500.00		0	75,000.00		0	75,000.00-
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	37,500.00		0	75,000.00		0	75,000.00-
33 01	HIGHWAY	0	5,748.25		0	11,496.50		0	11,496.50-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	11,496.50		0	11,496.50-
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 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	43,248.25		0	86,496.50		0	86,496.50-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	43,248.25		0	86,496.50		0	86,496.50-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	592,664.52		0	85,508.74		0	85,508.74-

City of Minot
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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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
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 14	SPECIAL ASSMT DEFICIENCY	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
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

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

390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot

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	12,333	23,144.44	188	24,666	27,666.06	112	148,000	120,333.94
311	** GENERAL PROPERTY TAXES	12,333	23,144.44	188	24,666	27,666.06	112	148,000	120,333.94
310	*** TAXES	12,333	23,144.44	188	24,666	27,666.06	112	148,000	120,333.94
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	83,333	.00		166,666	.00		1,000,000	1,000,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	83,333	.00		166,666	.00		1,000,000	1,000,000.00
331	** FEDERAL GRANT	83,333	.00		166,666	.00		1,000,000	1,000,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	227.64-		0	227.64
332	** FEDERAL	0	.00		0	227.64-		0	227.64
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	83,333	.00		166,666	227.64-		1,000,000	1,000,227.64
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
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 422 CAPITAL - FIRE EQUIPMENT									
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 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	58,041.67	87	132,750	116,083.34	87	796,500	680,416.66
32 19	INFRASTRUCTURE	0	8,333.33		0	16,666.66		0	16,666.66-
32 *	SPECIAL REVENUE	66,375	66,375.00	100	132,750	132,750.00	100	796,500	663,750.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	66,375	66,375.00	100	132,750	132,750.00	100	796,500	663,750.00
390 ***	OTHER FINANCING SOURCES	66,375	66,375.00	100	132,750	132,750.00	100	796,500	663,750.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	162,041	89,519.44	55	324,082	160,188.42	49	1,944,500	1,784,311.58

City of Minot

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

330	INTERGOVERNMENTAL									
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0		.00
333 **	ND STATE GRANTS	0	.00		0	.00		0		.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	600.00-		0		600.00
334 **	ND STATE GRANTS	0	.00		0	600.00-		0		600.00
330 ***	INTERGOVERNMENTAL	0	.00		0	600.00-		0		600.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0		.00
361 **	INTEREST EARNED	0	.00		0	.00		0		.00
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0		.00
369 **	MISCELLANEOUS	0	.00		0	.00		0		.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0		.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0		.00
31 01	AIRPORT	0	.00		0	.00		0		.00
31 04	SANITATION	0	.00		0	.00		0		.00
31 05	WATER AND SEWER	0	.00		0	.00		0		.00
31 *	ENTERPRISE	0	.00		0	.00		0		.00
32 02	LIBRARY	0	.00		0	.00		0		.00
32 03	RECREATION	0	.00		0	.00		0		.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0		.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0		.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0		.00
32 19	INFRASTRUCTURE	0	93,750.00		0	187,500.00		0		187,500.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0		.00
32 *	SPECIAL REVENUE	0	93,750.00		0	187,500.00		0		187,500.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0		.00
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

City of Minot
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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								
391 **	OPERATING TRANSFERS IN	0	93,750.00		0	187,500.00		0	187,500.00-
390 ***	OTHER FINANCING SOURCES	0	93,750.00		0	187,500.00		0	187,500.00-
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	93,750.00		0	186,900.00		0	186,900.00-

City of Minot

FUND 426 LIBRARY CONSTRUCTION		*****	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
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	90,131	95,847.78	106	180,262	192,808.95	107	1,081,575	888,766.05
03 *	OTHER	90,131	95,847.78	106	180,262	192,808.95	107	1,081,575	888,766.05
369 **	MISCELLANEOUS	90,131	95,847.78	106	180,262	192,808.95	107	1,081,575	888,766.05
360 ***	MISCELLANEOUS REVENUES	90,131	95,847.78	106	180,262	192,808.95	107	1,081,575	888,766.05
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	90,131	95,847.78	106	180,262	192,808.95	107	1,081,575	888,766.05

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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

City of Minot

FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	60,581	115,005.72	190	121,162	137,031.51	113	726,974	589,942.49
311	** GENERAL PROPERTY TAXES	60,581	115,005.72	190	121,162	137,031.51	113	726,974	589,942.49
310	*** TAXES	60,581	115,005.72	190	121,162	137,031.51	113	726,974	589,942.49
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	103,184	.00		206,368	247,000.00-	120	1,238,212	1,485,212.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants (JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	103,184	.00		206,368	247,000.00-	120	1,238,212	1,485,212.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	247,000.00		0	247,000.00-
332	** FEDERAL	0	.00		0	247,000.00		0	247,000.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	12,000.00		0	.00		0	.00
333	** ND STATE GRANTS	0	12,000.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	32,666	.00		65,332	.00		392,000	392,000.00
334	** ND STATE GRANTS	32,666	.00		65,332	.00		392,000	392,000.00
330	*** INTERGOVERNMENTAL	135,850	12,000.00	9	271,700	.00		1,630,212	1,630,212.00
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

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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
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	21,000	21,000.00	100	126,000	105,000.00
31 05	WATER AND SEWER	22,166	21,835.33	99	44,332	43,670.66	99	266,000	222,329.34
31 *	ENTERPRISE	32,666	32,335.33	99	65,332	64,670.66	99	392,000	327,329.34
32 01	CITY BUS	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	31,166	12,250.00	39	187,000	174,750.00
32 19	INFRASTRUCTURE	0	8,333.33		0	16,666.66		0	16,666.66
32 *	SPECIAL REVENUE	15,583	13,333.33	86	31,166	28,916.66	93	187,000	158,083.34
34 14	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	48,249	45,668.66	95	96,498	93,587.32	97	579,000	485,412.68
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		11,000	.00		66,000	66,000.00
392 **	PROCEEDS GFA DISPOSAL	5,500	.00		11,000	.00		66,000	66,000.00
390 ***	OTHER FINANCING SOURCES	53,749	45,668.66	85	107,498	93,587.32	87	645,000	551,412.68
FUND TOTAL	EQUIPMENT PURCHASE	250,180	172,674.38	69	500,360	230,618.83	46	3,002,186	2,771,567.17

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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	8,760.01		0	16,505.98		0	16,505.98-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	56.68		0	56.68-
04 *	SHOP PARTS	0	.00		0	56.68		0	56.68-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,760.01		0	16,562.66		0	16,562.66-
340 ***	CHARGES FOR SERVICES	0	8,760.01		0	16,562.66		0	16,562.66-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,968.55		0	4,774.90		0	4,774.90-
369 **	MISCELLANEOUS	0	1,968.55		0	4,774.90		0	4,774.90-
360 ***	MISCELLANEOUS REVENUES	0	1,968.55		0	4,774.90		0	4,774.90-
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	10,728.56		0	21,337.56		0	21,337.56-

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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	.00		0	.00		0	.00
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	51,139.08		0	98,599.84		0	98,599.84-
17 03	EMPLOYER	0	156,373.20		0	311,447.38		0	311,447.38-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	207,512.28		0	410,047.22		0	410,047.22-
369 **	MISCELLANEOUS	0	207,512.28		0	410,047.22		0	410,047.22-
360 ***	MISCELLANEOUS REVENUES	0	207,512.28		0	410,047.22		0	410,047.22-
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	207,512.28		0	410,047.22		0	410,047.22-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	75.00		0	350.00		0	350.00-
31 01	FEDERAL INCOME TAX	0	205,308.03		0	492,462.63		0	492,462.63-
31 02	SOCIAL SECURITY	0	19,480.68		0	47,374.08		0	47,374.08-
31 03	MUNICIPAL MEDICARE	0	37,125.54		0	93,040.26		0	93,040.26-
31 04	STATE INCOME TAX	0	18,004.86		0	43,187.37		0	43,187.37-
31 05	FIRE UNION DUES	0	900.00		0	1,820.00		0	1,820.00-
31 06	POLICE UNION DUES	0	710.00		0	1,400.00		0	1,400.00-
31 07	ASSURANT LTD	0	29.50		0	59.00		0	59.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,146.27		0	2,938.52		0	2,938.52-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,644.70		0	15,104.79		0	15,104.79-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	849.20		0	849.20-
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	877.85		0	2,351.08		0	2,351.08-
31 14	ASSURANT DISABILTY	0	341.07		0	406.13		0	406.13-
31 15	LAW OFFICE-DANIEL OSTER	0	274.60		0	274.60		0	274.60-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	611.65		0	611.65-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	602.30		0	602.30-
31 21	DIST ATT/TENNESSEE	0	276.92		0	692.30		0	692.30-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	292,030.20		0	703,449.83		0	703,449.83-
32 01	CHASE INSURANCE	0	25.00		0	62.50		0	62.50-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	3,125.00		0	3,125.00-
32 03	HARTFORD LIFE	0	6,255.52		0	16,112.80		0	16,112.80-
32 04	NDPERS COMPANION PLAN	0	6,217.74		0	15,497.81		0	15,497.81-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	825.00		0	825.00-
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	3,290.00		0	8,225.00		0	8,225.00-
32 10	VALIC	0	1,363.26		0	3,283.89		0	3,283.89-
32 *	PAYROLL COLLECT DEFR COMP	0	18,751.52		0	47,132.00		0	47,132.00-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 02	LIFE INSURANCE-UNUM	0	2,122.32		0	4,224.74		0	4,224.74-
35 03	COLONIAL LIFE	0	1,981.34		0	2,959.01		0	2,959.01-
35 *	PAYROLL COLLECTIONS	0	4,103.66		0	7,183.75		0	7,183.75-
36 01	AFLAC	0	11,219.48		0	21,832.71		0	21,832.71-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,448.59		0	18,205.81		0	18,205.81-
37 03	AMERITAS DENTAL	0	1,180.90		0	2,339.00		0	2,339.00-
37 *	PAYROLL COLLECTIONS	0	10,629.49		0	20,544.81		0	20,544.81-
42 01	AMERITAS VISION	0	413.34		0	800.00		0	800.00-
44 01	MANDATORY 401(A)	0	3,350.55		0	4,569.45		0	4,569.45-
44 02	OPTIONAL 457(B)	0	639.03		0	639.03		0	639.03-
44 03	EMPLOYER BEN MATCH 401(a)	0	2,019.52		0	2,019.52		0	2,019.52-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	6,009.10		0	7,228.00		0	7,228.00-
369 **	MISCELLANEOUS	0	343,231.79		0	808,521.10		0	808,521.10-
360 ***	MISCELLANEOUS REVENUES	0	343,231.79		0	808,521.10		0	808,521.10-
FUND TOTAL	PAYROLL DEDUCTIONS	0	343,231.79		0	808,521.10		0	808,521.10-

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	542,228.24		0	648,094.96		0	648,094.96-
311 **	GENERAL PROPERTY TAXES	0	542,228.24		0	648,094.96		0	648,094.96-
310 ***	TAXES	0	542,228.24		0	648,094.96		0	648,094.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	78,879.18		0	78,879.18		0	78,879.18-
30 00	NET INC/DECR IN FV INVEST	0	696,432.03-		0	696,432.03-		0	696,432.03
361 **	INTEREST EARNED	0	617,552.85-		0	617,552.85-		0	617,552.85
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,572.08		0	11,745.81		0	11,745.81-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	197,619.76		0	501,712.53		0	501,712.53-
38 03	CITY EMPLOYEE-EMPLOYER	0	343,594.65		0	791,480.90		0	791,480.90-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	541,214.41		0	1,293,193.43		0	1,293,193.43-
369 **	MISCELLANEOUS	0	546,786.49		0	1,304,939.24		0	1,304,939.24-
360 ***	MISCELLANEOUS REVENUES	0	70,766.36-		0	687,386.39		0	687,386.39-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	39,858.45		0	39,858.45		0	39,858.45-
38 03	PARK EMPLOYER	0	39,858.45		0	39,858.45		0	39,858.45-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	79,716.90		0	79,716.90		0	79,716.90-
385 **	NON-OPERATING REVENUES	0	79,716.90		0	79,716.90		0	79,716.90-
380 ***	ENTERPRISE	0	79,716.90		0	79,716.90		0	79,716.90-
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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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	551,178.78		0	1,415,198.25	0	1,415,198.25-	

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.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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FUND 606 SOCIAL SECURITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	20,145.90		0	24,044.13		0	24,044.13-
311	** GENERAL PROPERTY TAXES	0	20,145.90		0	24,044.13		0	24,044.13-
310	*** TAXES	0	20,145.90		0	24,044.13		0	24,044.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	20,145.90		0	24,044.13		0	24,044.13-

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

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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	124,804	56,019.66	45	249,608	38,923.13	16	1,497,652	1,458,728.87
39 02	ALL SEASONS ARENA	5,734	27,591.76	481	11,468	19,171.09	167	68,819	49,647.91
39 *	HOTEL/MOTEL TAX	130,538	83,611.42	64	261,076	58,094.22	22	1,566,471	1,508,376.78
40 00	CAR RENTALS TAX	0	1,240.38		0	1,240.38		0	1,240.38-
369 **	MISCELLANEOUS	130,538	84,851.80	65	261,076	59,334.60	23	1,566,471	1,507,136.40
360 ***	MISCELLANEOUS REVENUES	130,538	84,851.80	65	261,076	59,334.60	23	1,566,471	1,507,136.40
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	84,851.80	65	261,076	59,334.60	23	1,566,471	1,507,136.40

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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	1,424.03		0	1,424.03		0	1,424.03-
30 00	NET INC/DECR IN FV INVEST	0	18,402.50-		0	18,402.50-		0	18,402.50
361 **	INTEREST EARNED	0	16,978.47-		0	16,978.47-		0	16,978.47
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,881.43		0	61,762.86		0	61,762.86-
17 03	EMPLOYER	0	12,024.11		0	24,048.22		0	24,048.22-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,905.54		0	85,811.08		0	85,811.08-
369 **	MISCELLANEOUS	0	42,905.54		0	85,811.08		0	85,811.08-
360 ***	MISCELLANEOUS REVENUES	0	25,927.07		0	68,832.61		0	68,832.61-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	14,521.12		0	14,521.12-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	14,521.12		0	14,521.12-
390 ***	OTHER FINANCING SOURCES	0	.00		0	14,521.12		0	14,521.12-
FUND TOTAL	OPEB CITY	0	25,927.07		0	83,353.73		0	83,353.73-

City of Minot

FUND 612 CDBG PASSTHROUGH		*****			*****			*****	
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	43.20		0	43.20-
331 **	FEDERAL GRANT	0	.00		0	43.20		0	43.20-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	2,000,000.00		0	1,996,506.40		0	1,996,506.40-
334 **	ND STATE GRANTS	0	2,000,000.00		0	1,996,506.40		0	1,996,506.40-
330 ***	INTERGOVERNMENTAL	0	2,000,000.00		0	1,996,549.60		0	1,996,549.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	210.00-		0	210.00
369 **	MISCELLANEOUS	0	.00		0	210.00-		0	210.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	210.00-		0	210.00
FUND TOTAL	CDBG PASSTHROUGH	0	2,000,000.00		0	1,996,339.60		0	1,996,339.60-

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

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

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