

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	405,202	2,083,080.87	514	1,215,606	2,996,994.85	247	4,862,427	1,865,432.15
311 **	GENERAL PROPERTY TAXES	405,202	2,083,080.87	514	1,215,606	2,996,994.85	247	4,862,427	1,865,432.15
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		7,461	.00		29,853	29,853.00
316 **	GROSS RECEIPTS BUSINESS	2,487	.00		7,461	.00		29,853	29,853.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	58,086.77	128	135,957	115,608.93	85	543,829	428,220.07
318 **	OTHER TAXES	45,319	58,086.77	128	135,957	115,608.93	85	543,829	428,220.07
310 ***	TAXES	453,008	2,141,167.64	473	1,359,024	3,112,603.78	229	5,436,109	2,323,505.22
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	1,875.00	833	675	1,875.00	278	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	7,162.66	1286	1,671	7,162.66	429	6,695	467.66-
10 03	LICENSE RETAIL BEER&WINE	922	13,685.26	1484	2,766	13,685.26	495	11,069	2,616.26-
10 06	LICENSE SPEC.WINE-OFF SAL	189	2,812.76	1488	567	2,812.76	496	2,275	537.76-
10 07	LICENSE LIQUOR	9,494	123,750.00	1304	28,482	123,750.00	435	113,936	9,814.00-
10 08	LICENSE EVENT PERMITS	97	50.00	52	291	225.00	77	1,167	942.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		207	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	43,750.00	1269	10,341	43,750.00	423	41,372	2,378.00-
10 *	ALCOHOLIC BEVERAGES	15,000	193,085.68	1287	45,000	193,260.68	430	180,055	13,205.68-
20 01	ANNUAL FEE	263	.00		789	4,700.00	596	3,167	1,533.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		24	.00		100	100.00
20 *	TOBACCO	271	.00		813	4,700.00	578	3,267	1,433.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	30.00	63	144	885.00	615	585	300.00-
60 12	LICENSE JRNYMN HEATING	85	30.00	35	255	1,335.00	524	1,020	315.00-
60 13	LICENSE MSTR ELECTRICIAN	824	390.00	47	2,472	6,375.00	258	9,895	3,520.00
60 14	LICENSE MSTR GASPIPE FITR	237	.00		711	2,330.00	328	2,852	522.00
60 15	LICENSE/MSTR HEATING	401	35.00	9	1,203	4,275.00	355	4,817	542.00
60 16	LICENSE/MSTR PLUMBER	405	165.00	41	1,215	3,285.00	270	4,860	1,575.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	120.00	58	621	3,060.00	493	2,490	570.00-
60 18	LICENSE/CEMENT CONTRACT.	67	15.00-	22	201	855.00	425	815	40.00-
60 19	LICENSE/PAWN BROKERS	35	.00		105	125.00	119	420	295.00
60 20	LICENSE/2HAND PREC.METALS	131	.00		393	125.00	32	1,572	1,447.00
60 21	LICENSE/TAXI CAB	72	180.00	250	216	990.00	458	870	120.00-
60 22	LICENSE/TAXI DRIVERS	133	120.00	90	399	465.00	117	1,605	1,140.00
60 23	LICENSE/ITINERANT MERCHAN	229	200.00	87	687	600.00	87	2,753	2,153.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	130.00	2600	15	235.00	1567	70	165.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		600	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	1,385.00	45	9,237	25,150.00	272	37,032	11,882.00
70 01	LICENSE/BOWLING ALLEY	3	.00		9	40.00	444	40	.00
70 02	LICENSE/BILLIARDS	3	.00		9	.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		261	1,050.00	402	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		1,299	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		15	40.00	267	67	27.00
70 *	AMUSEMENTS	531	.00		1,593	1,130.00	71	6,397	5,267.00
321 **	BUSINESS LICENSES	18,881	194,470.68	1030	56,643	224,240.68	396	226,751	2,510.32
322	NON-BUSINESS LICENSES								
60 01	CAT	5	4.00	80	15	4.00	27	64	60.00
60 02	DOG	152	285.30	188	456	292.30	64	1,829	1,536.70
60 03	ANIMAL PICKUPS	913	805.00	88	2,739	1,475.00	54	10,959	9,484.00
60 04	EXTRA ANIMAL PERMITS	1	15.00-	1500	3	15.00	500	15	.00
60 *	ANIMAL LICENSES	1,071	1,079.30	101	3,213	1,786.30	56	12,867	11,080.70
80 01	LICENSE/GAMES OF CHANCE	489	3,200.00	654	1,467	4,075.00	278	5,875	1,800.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	3,200.00	654	1,467	4,075.00	278	5,875	1,800.00
322 **	NON-BUSINESS LICENSES	1,560	4,279.30	274	4,680	5,861.30	125	18,742	12,880.70
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	34,860.00	44	236,664	128,459.00	54	946,658	818,199.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	1,645.00	105	4,698	6,020.00	128	18,800	12,780.00
60 04	EXCAVATION - PRIVATE	813	390.00	48	2,439	570.00	23	9,765	9,195.00
60 05	EXCAVATING - ROW	354	200.00	57	1,062	484.50	46	4,255	3,770.50
60 06	GAS PIPING	1,219	1,140.00	94	3,657	3,336.00	91	14,628	11,292.00
60 07	MECHANICAL	4,643	3,835.00	83	13,929	11,535.00	83	55,720	44,185.00
60 08	PLUMBING	7,124	2,953.00	42	21,372	7,787.00	36	85,497	77,710.00
60 09	SIDEWALK	438	60.00	14	1,314	185.00	14	5,256	5,071.00
60 10	SIGNS	211	335.00	159	633	925.00	146	2,542	1,617.00
60 11	ELECTRICAL AFFIDAVIT	12,997	42,921.47	330	38,991	74,326.67	191	155,971	81,644.33

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	.00		33	200.00	606	133	67.00-
60 *	PROFESSIONAL	108,264	88,339.47	82	324,792	233,828.17	72	1,299,225	1,065,396.83
323 **	BUSINESS PERMITS	108,264	88,339.47	82	324,792	233,828.17	72	1,299,225	1,065,396.83
320 ***	LICENSES AND PERMITS	128,705	287,089.45	223	386,115	463,930.15	120	1,544,718	1,080,787.85
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		2,835	.00		11,347	11,347.00
10 02	ROAD AND BRIDGE	458	.00		1,374	.00		5,499	5,499.00
10 03	INFORMATION SERVICES	8,224	1,483.29	18	24,672	98,383.21	399	98,694	310.79
10 04	JOINT COMMUNICATIONS CNTR	89,219	176,108.57	197	267,657	.00		1,070,628	1,070,628.00
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		4,992	.00		19,971	19,971.00
10 *	WARD COUNTY	100,510	177,591.86	177	301,530	98,383.21	33	1,206,139	1,107,755.79
330 **		100,510	177,591.86	177	301,530	98,383.21	33	1,206,139	1,107,755.79
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	35,027	24,841.59	71	79,729	23,195.15	29	394,971	371,775.85
10 *	FEDERAL OPERATING GRANT	35,027	24,841.59	71	79,729	23,195.15	29	394,971	371,775.85
331 **	FEDERAL GRANT	35,027	24,841.59	71	79,729	23,195.15	29	394,971	371,775.85
332	FEDERAL								
01 01	FEMA	0	544.70-		0	123,604.71-		0	123,604.71
332 **	FEDERAL	0	544.70-		0	123,604.71-		0	123,604.71
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	.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	34,458	176.07	1	102,214	758.39	1	412,336	411,577.61
334 **	ND STATE GRANTS	34,458	176.07	1	102,214	11,241.61-	11	412,336	423,577.61
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	374,806	.00		1,124,418	.00		4,497,680	4,497,680.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		36,210	.00		144,842	144,842.00
10 06	FINANCIAL INSTITUTION TAX	0	373,313.17		0	373,313.17		0	373,313.17-
10 07	FIRE PROTECTION	151	402.05	266	453	1,403.71	310	1,821	417.29
10 *	PROPERTY TAXES	387,027	373,715.22	97	1,161,081	374,716.88	32	4,644,343	4,269,626.12
20 00	FIRE INSURANCE REFUND	22,648	.00		67,944	.00		271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	196,781.03	84	707,010	430,033.92	61	2,828,049	2,398,015.08
60 00	CIGARETTE TAX	10,520	.00		31,560	.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	570,496.25	87	1,967,595	804,750.80	41	7,870,422	7,065,671.20
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		11,592	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	1,128	640.50	57	4,515	3,874.50
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	12,720	640.50	5	50,890	50,249.50
330 ***	INTERGOVERNMENTAL	830,100	772,774.57	93	2,463,788	782,552.00	32	9,934,758	9,152,206.00
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,188	.00		15,564	21,170.73	136	62,261	41,090.27

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,893	7,215.00	122	17,679	21,575.00	122	70,722	49,147.00
10 04	TOWING FEES	2,936	2,696.00	92	8,808	12,259.00	139	35,232	22,973.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811	3,320.00	183	5,433	34,995.00	644	21,743	13,252.00-
10 *	SPECIAL POLICE SERVICES	15,828	13,231.00	84	47,484	89,999.73	190	189,958	99,958.27
342 **	PUBLIC SAFETY	15,828	13,231.00	84	47,484	89,999.73	190	189,958	99,958.27
340 ***	CHARGES FOR SERVICES	15,828	13,231.00	84	47,484	89,999.73	190	189,958	99,958.27
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	37,830.51	165	68,859	97,148.22	141	275,438	178,289.78
10 02	COURT/DOMESTIC VIOLENCE	2,503	.00		7,509	2,738.89	37	30,043	27,304.11
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		213	.00		854	854.00
10 06	RESTITUTION	187	113.00-	60	561	1,528.65-	273	2,253	3,781.65
10 07	BONDS POSTED	50,474	78,154.00	155	151,422	234,838.00	155	605,692	370,854.00
10 *	COURT	76,188	115,871.51	152	228,564	333,196.46	146	914,280	581,083.54
351 **	FINES	76,188	115,871.51	152	228,564	333,196.46	146	914,280	581,083.54
350 ***	FINES & FORFEITURES	76,188	115,871.51	152	228,564	333,196.46	146	914,280	581,083.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	19,489.77	114	51,186	40,332.79	79	204,754	164,421.21
361 **	INTEREST EARNED	17,062	19,489.77	114	51,186	40,332.79	79	204,754	164,421.21
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	.00		795	85.39	11	3,189	3,103.61
01 03	OFF DUTY POLICING	4,443	4,040.00	91	13,329	12,620.00	95	53,323	40,703.00
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	4,040.00	86	14,124	12,705.39	90	56,512	43,806.61
02 00	DAMAGE CLAIMS	0	13,032.08		0	8,241.32		0	8,241.32-
03 00	OTHER	13,884	1,767.49	13	41,652	9,735.79	23	166,618	156,882.21

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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		12,027	.00		48,109	48,109.00
03 21	WEBSITE CHARGE	563		30.00	5	1,689	80.00	5	6,765	6,685.00
03 22	ASSESSOR RESEARCH	2		.00		6	.00		25	25.00
03 23	ASSET FORFEITURE	188		.00		564	.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		6,303.00	630	3,000	10,526.00	351	12,000	1,474.00
03 28	ENGINEERING MAPS & OTHER	13,489		22,625.70	168	40,467	42,270.95	105	161,875	119,604.05
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 *	OTHER	33,135		30,726.19	93	99,405	62,612.74	63	397,652	335,039.26
04 00	ENG. & ADMIN. CHARGES	29,000		.00		87,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	223,130		223,130.26	100	669,390	669,390.78	100	2,677,562	2,008,171.22
369 **	MISCELLANEOUS	289,973		270,928.53	93	869,919	752,950.23	87	3,479,726	2,726,775.77
360 ***	MISCELLANEOUS REVENUES	307,035		290,418.30	95	921,105	793,283.02	86	3,684,480	2,891,196.98
370	MISCELLANEOUS REVENUE									
370		634		1,500.00	237	1,902	2,500.00	131	7,608	5,108.00
370 **		634		1,500.00	237	1,902	2,500.00	131	7,608	5,108.00
370 ***	MISCELLANEOUS REVENUE	634		1,500.00	237	1,902	2,500.00	131	7,608	5,108.00
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	72,627	72,629.76	100	290,519	217,889.24
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	24,209		24,209.92	100	72,627	72,629.76	100	290,519	217,889.24
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

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
 AS OF 03/31/2014

ACCOUNTING PERIOD 03/2014

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 10	SALES TAX - 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	12,498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 21	SALES TAX PROP TAX RELIEF	270,152	540,304.66	200	810,456	1,620,913.98	200	3,241,828	1,620,914.02
32 *	SPECIAL REVENUE	286,816	556,971.34	194	860,448	1,670,914.02	194	3,441,828	1,770,913.98
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03	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	12,498	12,500.01	100	50,000	37,499.99
35 01	CENTRAL GARAGE	8,597	4,186.72	49	25,791	10,819.78	42	103,173	92,353.22
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	4,186.72	49	25,791	10,819.78	42	103,173	92,353.22
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	1,482,295.81	513	866,154	2,148,053.15	248	3,464,626	1,316,572.85
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 25% OF YEAR LAPSED  
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ACCOUNTING PERIOD 03/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	10,663	54,823.52	514	31,989	79,893.50	250	127,959	48,065.50
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
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	1,541,286.00	508	910,641	2,240,446.66	246	3,642,585	1,402,138.34
391 **	OPERATING TRANSFERS IN	627,335	2,130,820.65	340	1,882,005	4,007,310.23	213	7,528,105	3,520,794.77
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	2,130,820.65	340	1,882,005	4,007,310.23	213	7,528,105	3,520,794.77
FUND TOTAL	GENERAL FUND	2,438,833	5,752,873.12	236	7,289,987	9,585,375.37	132	29,240,016	19,654,640.63

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,111	.00		4,329,333	75,362.00-	2	17,317,335	17,392,697.00
05 *	AIRPORT	1,443,111	.00		4,329,333	75,362.00-	2	17,317,335	17,392,697.00
331 **	FEDERAL GRANT	1,443,111	.00		4,329,333	75,362.00-	2	17,317,335	17,392,697.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		3,663,999	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	.00		4,389	.00		17,560	17,560.00
01 03	STATE AERONATICS	0	.00		0	1,707.08-		0	1,707.08
01 *	BLOCK GRANT	1,222,796	.00		3,668,388	1,707.08-		14,673,560	14,675,267.08
334 **	ND STATE GRANTS	1,222,796	.00		3,668,388	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	.00		7,997,721	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

City of Minot  
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
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	360.00	70	1,542	1,030.00	67	6,178	5,148.00
02 04	PARKING FEES	150,000	154,975.50	103	450,000	289,682.50	64	1,800,000	1,510,317.50
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	150.00	96	468	450.00	96	1,873	1,423.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	14,861.78	116	38,610	28,334.55	73	154,445	126,110.45
02 49	PERCENTAGE OF GROSS	1,187	2,144.29	181	3,561	3,626.78	102	14,255	10,628.22
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	11,733.64	89	39,795	33,160.06	83	159,180	126,019.94
02 53	LANDING FEES - UNITED	5,974	5,446.37	91	17,922	16,295.02	91	71,690	55,394.98
02 54	LANDING FEES - FREIGHT	1,060	1,455.00	137	3,180	4,337.04	136	12,730	8,392.96
02 55	LANDING FEES - OTHER	892	1,447.36	162	2,676	3,662.41	137	10,715	7,052.59
02 56	LANDING FEES-FRONTIER	2,262	1,936.51	86	6,786	5,679.12	84	27,152	21,472.88
02 60	SECURITY BADGES	620	50.00	8	1,860	215.54	12	7,451	7,235.46
02 *	CHARGES FOR SERVICE	188,800	194,560.45	103	566,400	386,473.02	68	2,265,669	1,879,195.98
03 02	GROUND RENT	2,925	3,035.17	104	8,775	9,098.11	104	35,103	26,004.89
03 03	AGRICULTURAL LAND	1,334	.00		4,002	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,066.50	103	26,493	25,938.20	98	105,983	80,044.80
03 05	TERMINAL - ALLEGIANT	9,147	10,041.92	110	27,441	31,497.34	115	109,765	78,267.66
03 06	TERMINAL - HERTZ	24,399	21,967.40	90	73,197	44,192.20	60	292,794	248,601.80
03 07	TERMINAL - AVIS	14,610	14,648.40	100	43,830	29,554.20	67	175,326	145,771.80
03 08	TERMINAL - NATIONAL	26,639	21,310.74	80	79,917	42,878.88	54	319,674	276,795.12
03 09	TERMINAL-VENDING MACHINES	668	298.09	45	2,004	688.13	34	8,022	7,333.87
03 10	TERMINAL - CONCESSION	3,083	3,409.09	111	9,249	6,807.19	74	37,000	30,192.81
03 12	TERMINAL - ADVERTISING	4,166	5,845.00	140	12,498	16,160.00	129	50,000	33,840.00
03 13	TERMINAL - UNITED	4,334	4,426.66	102	13,002	12,884.11	99	52,016	39,131.89
03 16	TERMINAL - FRONTIER	2,068	2,110.73	102	6,204	6,235.98	101	24,821	18,585.02
03 18	TERMINAL - TSA	1,580	1,578.65	100	4,740	4,735.95	100	18,960	14,224.05
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	6,483	6,483.75	100	25,935	19,451.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	4,809	4,811.49	100	19,245	14,433.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	3,250.00	146	6,675	9,725.00	146	26,703	16,978.00
03 24	ENTERPRISE	20,604	21,397.14	104	61,812	42,504.03	69	247,254	204,749.97
03 *	RENTALS	130,377	126,150.57	97	391,131	294,194.56	75	1,564,611	1,270,416.44
04 01	FAA	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
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	320,711.02	101	957,531	680,667.58	71	3,830,280	3,149,612.42
382	LICENSE								
01 00	FEES	191	.00		573	.00		2,300	2,300.00
382 **	LICENSE	191	.00		573	.00		2,300	2,300.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.72		0	3.08		0	3.08-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	1,736	65.51	4	5,208	1,040.51	20	20,834	19,793.49
03 03	PASSENGER FACILITY CHARGE	76,129	68,453.03	90	228,387	95,023.86	42	913,558	818,534.14
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	1,117.90	150	2,232	3,390.31	152	8,931	5,540.69
03 11	CUSTOMER FACILITY CHARGE	24,529	25,368.00	103	73,587	48,545.00	66	294,355	245,810.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	95,004.44	92	309,414	147,999.68	48	1,237,678	1,089,678.32
385 **	NON-OPERATING REVENUES	103,138	95,005.16	92	309,414	148,002.76	48	1,237,678	1,089,675.24
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	422,506	415,716.18	98	1,267,518	828,670.34	65	5,070,258	4,241,587.66
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	3,389,811.27		0	3,389,811.27-
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	3,389,811.27		0	3,389,811.27-

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		2,714,334	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		2,714,334	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	1,129,937.09	125	2,714,334	3,389,811.27	125	10,857,339	7,467,527.73
FUND TOTAL	AIRPORT	3,993,191	1,545,653.27	39	11,979,573	4,141,412.53	35	47,918,492	43,777,079.47

City of Minot  
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City of Minot

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
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	5,610.00	59	28,566	26,565.00	93	114,264	87,699.00
01 06	INTERMENTS	10,412	13,450.00	129	31,236	33,070.00	106	124,950	91,880.00
01 07	MARKER	1,678	1,345.00	80	5,034	2,440.00	49	20,146	17,706.00
01 08	OTHER	247	765.00	310	741	1,745.00	236	2,971	1,226.00
01 *	SALES	21,859	21,170.00	97	65,577	63,820.00	97	262,331	198,511.00
381 **	OPERATING REVENUES	21,859	21,170.00	97	65,577	63,820.00	97	262,331	198,511.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	21.37		20,811	84,696.49	407	83,247	1,449.49-
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	21.37		20,811	84,696.49	407	83,247	1,449.49-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	600.00	247	729	600.00	82	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	50.00	91	165	50.00	30	669	619.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	650.00	218	894	650.00	73	3,591	2,941.00
385 **	NON-OPERATING REVENUES	7,235	671.37	9	21,705	85,346.49	393	86,838	1,491.51
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	29,094	21,841.37	75	87,282	149,166.49	171	349,169	200,002.51
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	11,749.98		0	11,749.98-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	69,999	70,000.02	100	280,000	209,999.98
391 **	OPERATING TRANSFERS IN	23,333	27,250.00	117	69,999	81,750.00	117	280,000	198,250.00
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	69,999	81,750.00	117	280,000	198,250.00
FUND TOTAL	CEMETERY	52,427	49,091.37	94	157,281	230,916.49	147	629,169	398,252.51

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City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	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	2,688.00	193	4,176	4,032.00	97	16,712	12,680.00
02 08	LOT #3 - BRADY MARTZ	825	1,500.00	182	2,475	2,250.00	91	9,902	7,652.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	450.00-		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	2,325.00	245	2,847	4,425.00	155	11,395	6,970.00
02 *	CHARGES FOR SERVICE	3,166	6,063.00	192	9,498	10,482.00	110	38,009	27,527.00
381 **	OPERATING REVENUES	3,166	6,063.00	192	9,498	10,482.00	110	38,009	27,527.00
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	6,063.00	192	9,498	10,482.00	110	38,009	27,527.00
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

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
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	6,063.00	192	9,498	10,482.00	110	38,009	27,527.00

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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	.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	.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	.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	.00		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	105,664.32	109	290,664	318,708.97	110	1,162,666	843,957.03	
02 15	LANDFILL GATE COLLECTIONS	245,451	213,382.90	87	736,353	616,806.24	84	2,945,415	2,328,608.76	
02 25	RESIDENTIAL - LANDFILL	16,743	18,259.60	109	50,229	55,123.59	110	200,922	145,798.41	
02 35	ROLL-OFFS	458	525.00	115	1,374	1,200.00	87	5,500	4,300.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,647	2,360.00	89	7,941	6,498.00	82	31,767	25,269.00	
02 *	CHARGES FOR SERVICE	362,187	340,191.82	94	1,086,561	998,336.80	92	4,346,270	3,347,933.20	
381 **	OPERATING REVENUES	362,187	340,191.82	94	1,086,561	998,336.80	92	4,346,270	3,347,933.20	

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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	25.00		0	15,597.50		0	15,597.50-
385 **	NON-OPERATING REVENUES	0	25.00		0	15,597.50		0	15,597.50-
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	340,216.82	94	1,086,561	1,013,934.30	93	4,346,270	3,332,335.70
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	229,810.05		0	229,810.05-
31 05	WATER AND SEWER	19,468	19,468.00	100	58,404	58,404.00	100	233,616	175,212.00
31 *	ENTERPRISE	19,468	96,071.35	494	58,404	288,214.05	494	233,616	54,598.05-
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	58,404	288,214.05	494	233,616	54,598.05-
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	58,404	288,214.05	494	233,616	54,598.05-
FUND TOTAL	SANITATION UTILITY	381,655	436,288.17	114	1,144,965	1,225,461.13	107	4,579,886	3,354,424.87

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	961.50		0	961.50-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	961.50		0	961.50-
330 **		0	.00		0	961.50		0	961.50-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	196,361.11-		0	229,024.78-		0	229,024.78
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	196,361.11-		0	229,024.78-		0	229,024.78
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	.00		0	2,294,829.24		0	2,294,829.24-
333 **	ND STATE GRANTS	0	.00		0	2,294,829.24		0	2,294,829.24-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	174,690.38		0	2,172,438.07-		0	2,172,438.07
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	174,690.38		0	2,172,438.07-		0	2,172,438.07
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	375,000.00		0	375,000.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	375,000.00		0	375,000.00-
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	165,829.27		0	189,666.41		0	189,666.41-
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	763,590.21	113	2,036,199	1,803,909.72	89	8,144,796	6,340,886.28
01 10	SEWER SALES	323,952	345,792.69	107	971,856	791,753.27	82	3,887,432	3,095,678.73
01 11	MISCELLANEOUS MERCHANDISE	0	5,125.07		0	10,819.46		0	10,819.46-
01 12	REPLACEMENT SALES - W&S	94,276	80,028.16	85	282,828	242,126.81	86	1,131,318	889,191.19
01 14	STORM SEWER MTCE FEE	92,936	111,571.28	120	278,808	334,319.78	120	1,115,242	780,922.22
01 15	NWAWs	21,944	36,863.51	168	65,832	55,606.56	85	263,329	207,722.44
01 16	SEPTIC DISPOSAL	0	5,125.00		0	6,397.50		0	6,397.50-
01 17	REMOTE READERS	0	25,984.00		0	70,870.15		0	70,870.15-
01 *	SALES	1,211,841	1,374,079.92	113	3,635,523	3,315,803.25	91	14,542,117	11,226,313.75
02 17	TAPINS	28,635	5,311.00	19	85,905	46,770.12	54	343,628	296,857.88
02 18	METERS	5,415	1,409.00	26	16,245	548.00	3	64,989	64,441.00
02 *	CHARGES FOR SERVICE	34,050	6,720.00	20	102,150	47,318.12	46	408,617	361,298.88
381 **	OPERATING REVENUES	1,245,891	1,380,799.92	111	3,737,673	3,363,121.37	90	14,950,734	11,587,612.63
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	33,483	5,372.52	16	133,940	128,567.48
02 *	INTEREST EARNED	11,161	1,790.84	16	33,483	5,372.52	16	133,940	128,567.48
03 00	MISCELLANEOUS INCOME	0	350.65		0	460.64		0	460.64-

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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	538.68-		0	2,598.19-		0	2,598.19
03 12	TOWER RENTAL	0	1,821.62		0	5,464.86		0	5,464.86-
03 *	MISCELLANEOUS INCOME	0	1,633.59		0	3,327.31		0	3,327.31-
385 **	NON-OPERATING REVENUES	11,161	3,424.43	31	33,483	8,699.83	26	133,940	125,240.17
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	1,384,224.35	110	3,771,156	3,371,821.20	89	15,084,674	11,712,852.80
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	12,150	12,150.99	100	48,604	36,453.01
31 05	WATER AND SEWER	0	460,542.99		0	1,381,628.97		0	1,381,628.97-
31 *	ENTERPRISE	4,050	464,593.32	1471	12,150	1,393,779.96	1471	48,604	1,345,175.96-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	262,500	262,500.00	100	1,050,000	787,500.00
32 11	FLOOD CONTROL	0	60,271.04		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	147,771.04	169	262,500	322,771.04	123	1,050,000	727,228.96
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	612,364.36	669	274,650	1,716,551.00	625	1,098,604	617,947.00-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	612,364.36	669	274,650	1,716,551.00	625	1,098,604	617,947.00-
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	2,162,417.98	160	4,045,806	5,278,038.61	131	16,183,278	10,905,239.39

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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	107,965.98	514	63,060	155,099.19	246	252,249	97,149.81
311	** GENERAL PROPERTY TAXES	21,020	107,965.98	514	63,060	155,099.19	246	252,249	97,149.81
310	*** TAXES	21,020	107,965.98	514	63,060	155,099.19	246	252,249	97,149.81
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		89,811	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	1,433.00		0	2.00-		0	2.00
331	** FEDERAL GRANT	29,937	1,433.00	5	89,811	2.00-		359,250	359,252.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	40.00		0	.00		0	.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		23,343	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	40.00	1	23,343	.00		93,372	93,372.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		1,233	.00		4,934	4,934.00
337	** ND STATE	411	.00		1,233	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	1,473.00	4	114,387	2.00-		457,556	457,558.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	8,433.60	118	21,366	25,187.88	118	85,472	60,284.12
349	** SALES	7,122	8,433.60	118	21,366	25,187.88	118	85,472	60,284.12
340	*** CHARGES FOR SERVICES	7,122	8,433.60	118	21,366	25,187.88	118	85,472	60,284.12
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		1,755	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	1,800.00	180	3,000	10,200.00-	340	12,000	22,200.00
03 *	OTHER	1,585	1,800.00	114	4,755	10,200.00-	215	19,024	29,224.00
369 **	MISCELLANEOUS	1,585	1,800.00	114	4,755	10,200.00-	215	19,024	29,224.00
360 ***	MISCELLANEOUS REVENUES	1,585	1,800.00	114	4,755	10,200.00-	215	19,024	29,224.00
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		15,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	.00		15,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	5,000	.00		15,000	.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		15,000	.00		60,000	60,000.00
FUND TOTAL	CITY BUS	72,856	119,672.58	164	218,568	170,085.07	78	874,301	704,215.93

City of Minot  
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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,776	441,269.24	514	257,328	635,055.13	247	1,029,312	394,256.87
311	** GENERAL PROPERTY TAXES	85,776	441,269.24	514	257,328	635,055.13	247	1,029,312	394,256.87
310	*** TAXES	85,776	441,269.24	514	257,328	635,055.13	247	1,029,312	394,256.87
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	52,498.33	1658	9,498	52,498.33	553	38,000	14,498.33-
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	52,498.33	1658	9,498	52,498.33	553	38,000	14,498.33-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		9,498	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		3,186	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		12,684	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		12,684	.00		50,750	50,750.00
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	52,498.33	710	22,182	50,748.15	229	88,750	38,001.85
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,537.94	111	4,161	4,619.99	111	16,651	12,031.01
351	** FINES	1,387	1,537.94	111	4,161	4,619.99	111	16,651	12,031.01
350	*** FINES & FORFEITURES	1,387	1,537.94	111	4,161	4,619.99	111	16,651	12,031.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.40	1	243	.80		976	975.20
361	** INTEREST EARNED	81	.40	1	243	.80		976	975.20

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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	1,199.04	144	2,499	2,541.48	102	10,000	7,458.52
03 09	MEMORIAL REVENUE	540	3,358.75	622	1,620	3,428.15	212	6,490	3,061.85
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	41	.00		123	.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	4,557.79	322	4,242	5,969.63	141	16,990	11,020.37
07 00	COPY MACHINE	494	831.72	168	1,482	2,101.74	142	5,939	3,837.26
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	5,389.51	283	5,724	8,071.37	141	22,929	14,857.63
360 ***	MISCELLANEOUS REVENUES	1,989	5,389.91	271	5,967	8,072.17	135	23,905	15,832.83
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	6,750	4,500.00	67	27,000	22,500.00
32 *	SPECIAL REVENUE	2,250	2,250.00	100	6,750	17,653.00	262	27,000	9,347.00
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
391 **	OPERATING TRANSFERS IN	2,250	2,250.00	100	6,750	19,903.00	295	27,000	7,097.00
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	2,250.00	100	6,750	19,903.00	295	27,000	7,097.00
FUND TOTAL	LIBRARY	98,796	502,945.42	509	296,388	718,398.44	242	1,185,618	467,219.56

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FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	62,975	322,579.60	512	188,925	462,976.07	245	755,703	292,726.93	
311	** GENERAL PROPERTY TAXES	62,975	322,579.60	512	188,925	462,976.07	245	755,703	292,726.93	
310	*** TAXES	62,975	322,579.60	512	188,925	462,976.07	245	755,703	292,726.93	
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	6,742.60	42	48,750	11,907.60	24	195,000	183,092.40	
01 05	MEMBERSHIPS-TENCTR	2,083	318.00	15	6,249	1,631.00	26	25,000	23,369.00	
01 06	LEAGUES-TENCTR	0	55.00		0	2,817.39		0	2,817.39-	
01 07	RANDOM PLAY-TENCTR	0	252.75		0	1,720.80		0	1,720.80-	
01 08	LESSONS-TENCTR	0	291.00		0	3,600.03		0	3,600.03-	
01 *	USER FEES	18,333	7,659.35	42	54,999	21,676.82	39	220,000	198,323.18	
02 03	SERTOMA	8,333	25,549.75	307	24,999	56,086.75	224	100,000	43,913.25	
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	25,549.75	307	24,999	61,768.15	247	100,000	38,231.85	
03 01	AUDITORIUM BUILDING	0	6,024.50		0	14,367.50		0	14,367.50-	
03 03	STAGE	0	.00		0	.00		0	.00	
03 04	CHAIR	0	300.00		0	540.00		0	540.00-	
03 05	TABLE	1,666	280.00	17	4,998	1,041.50	21	20,000	18,958.50	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	3,591.50		0	7,361.00		0	7,361.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	1,500.00		0	6,230.00		0	6,230.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00	

City of Minot  
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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340	03 *	RENTALS	1,666	11,696.00	702	4,998	29,540.00	591	20,000	9,540.00-
340	**		28,332	44,905.10	159	84,996	112,984.97	133	340,000	227,015.03
340	***	CHARGES FOR SERVICES	28,332	44,905.10	159	84,996	112,984.97	133	340,000	227,015.03
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
361	00 00	INTEREST EARNED	0	8.98		0	19.30		0	19.30-
361	**	INTEREST EARNED	0	8.98		0	19.30		0	19.30-
369	MISCELLANEOUS									
369	02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
369	03 00	OTHER	0	400.00		0	1,052.75		0	1,052.75-
369	03 01	RECREATION	833	.00		2,499	.00		10,000	10,000.00
369	03 02	AUDITORIUM	0	30.00		0	30.00		0	30.00-
369	03 05	ICE TIME	0	.00		0	.00		0	.00
369	03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
369	03 08	TENNIS CENTER	0	290.00		0	580.00		0	580.00-
369	03 25	DONATIONS	0	.00		0	.00		0	.00
369	03 32	TOWER RENTAL	0	1,000.00		0	2,000.00		0	2,000.00-
369	03 *	OTHER	833	1,720.00	207	2,499	3,662.75	147	10,000	6,337.25
369	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
369	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	833	1,720.00	207	2,499	4,715.75	189	10,000	5,284.25
360	***	MISCELLANEOUS REVENUES	833	1,728.98	208	2,499	4,735.05	190	10,000	5,264.95
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	32 03	RECREATION	0	83.33		0	249.99		0	249.99-
391	32 04	AUDITORIUM	0	.00		0	.00		0	.00
391	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
391	32 *	SPECIAL REVENUE	0	83.33		0	249.99		0	249.99-
391	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	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	249.99		0	249.99-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	249.99		0	249.99-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	369,297.01	401	276,420	565,435.22	205	1,105,703	540,267.78

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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	553,273.62	513	323,625	794,613.79	246	1,294,500	499,886.21
311	** GENERAL PROPERTY TAXES	107,875	553,273.62	513	323,625	794,613.79	246	1,294,500	499,886.21
310	*** TAXES	107,875	553,273.62	513	323,625	794,613.79	246	1,294,500	499,886.21
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	21,500.03		0	10,261.41-		0	10,261.41
331	** FEDERAL GRANT	0	21,500.03		0	10,261.41-		0	10,261.41
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	70.04		0	309.74-		0	309.74
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	70.04		0	309.74-		0	309.74
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	21,570.07		0	15,194.37-		0	15,194.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
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	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	574,843.69	533	323,625	779,419.42	241	1,294,500	515,080.58

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

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FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	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  
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FUND 240 FIRE 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								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,050	82,221.07	91	270,150	201,601.96	75	1,080,609	879,007.04
313	** SALES TAX COLLECTIONS	90,050	82,221.07	91	270,150	201,601.96	75	1,080,609	879,007.04
310	*** TAXES	90,050	82,221.07	91	270,150	201,601.96	75	1,080,609	879,007.04
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	82,221.07	91	270,150	201,601.96	75	1,080,609	879,007.04

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,639	123,331.60	50	742,917	302,402.93	41	2,971,676	2,669,273.07
313	** SALES TAX COLLECTIONS	247,639	123,331.60	50	742,917	302,402.93	41	2,971,676	2,669,273.07
310	*** TAXES	247,639	123,331.60	50	742,917	302,402.93	41	2,971,676	2,669,273.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		4,902	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		4,902	.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		4,902	.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	400,000.00		0	400,000.00		0	400,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	400,000.00		0	400,000.00		0	400,000.00-
391	** OPERATING TRANSFERS IN	0	400,000.00		0	400,000.00		0	400,000.00-
390	*** OTHER FINANCING SOURCES	0	400,000.00		0	400,000.00		0	400,000.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	523,331.60	210	747,819	702,402.93	94	2,991,293	2,288,890.07

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,690	205,552.66	61	1,013,070	504,004.88	50	4,052,285	3,548,280.12
313	** SALES TAX COLLECTIONS	337,690	205,552.66	61	1,013,070	504,004.88	50	4,052,285	3,548,280.12
310	*** TAXES	337,690	205,552.66	61	1,013,070	504,004.88	50	4,052,285	3,548,280.12
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

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	45,000.03		0	45,000.03-
32 *	SPECIAL REVENUE	0	15,000.01		0	45,000.03		0	45,000.03-
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	45,000.03		0	45,000.03-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	45,000.03		0	45,000.03-
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	220,552.67	65	1,013,070	548,954.94	54	4,052,285	3,503,330.06

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	89.82		0	239.48		0	239.48-
311 **	GENERAL PROPERTY TAXES	0	89.82		0	239.48		0	239.48-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	411,105.32	183	675,378	1,008,009.74	149	2,701,523	1,693,513.26
313 **	SALES TAX COLLECTIONS	225,126	411,105.32	183	675,378	1,008,009.74	149	2,701,523	1,693,513.26
310 ***	TAXES	225,126	411,195.14	183	675,378	1,008,249.22	149	2,701,523	1,693,273.78
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	19,940.24		0	35,502.82-		0	35,502.82
332 **	FEDERAL	0	19,940.24		0	35,502.82-		0	35,502.82
337	ND STATE								
02 01	STATE FUNDS	0	1,550.89		0	2,761.35-		0	2,761.35
337 **	ND STATE	0	1,550.89		0	2,761.35-		0	2,761.35
330 ***	INTERGOVERNMENTAL	0	21,491.13		0	38,264.17-		0	38,264.17
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

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	432,686.27	192	675,378	969,985.05	144	2,701,523	1,731,537.95

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	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	66,705.43	425	47,073	74,199.44	158	188,300	114,100.56
30 00	NET INC/DECR IN FV INVEST	0	6,493.13-		0	4,126.99		0	4,126.99-
361	** INTEREST EARNED	15,691	60,212.30	384	47,073	78,326.43	166	188,300	109,973.57
360	*** MISCELLANEOUS REVENUES	15,691	60,212.30	384	47,073	78,326.43	166	188,300	109,973.57
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	60,212.30	384	47,073	78,326.43	166	188,300	109,973.57

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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	51,371.58	514	30,000	73,885.40	246	120,000	46,114.60	
311	** GENERAL PROPERTY TAXES	10,000	51,371.58	514	30,000	73,885.40	246	120,000	46,114.60	
310	*** TAXES	10,000	51,371.58	514	30,000	73,885.40	246	120,000	46,114.60	
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									
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	150.83		0	1,517.92		0	1,517.92-	
370	**	0	150.83		0	1,517.92		0	1,517.92-	
370	*** MISCELLANEOUS REVENUE	0	150.83		0	1,517.92		0	1,517.92-	
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	30,000.00		0	30,000.00-	
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	30,000.00		0	30,000.00-	
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	30,000.00		0	30,000.00-	
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	61,522.41	615	30,000	105,403.32	351	120,000	14,596.68	

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	203,848.15	521	117,498	295,734.27	252	470,000	174,265.73
311	** GENERAL PROPERTY TAXES	39,166	203,848.15	521	117,498	295,734.27	252	470,000	174,265.73
310	*** TAXES	39,166	203,848.15	521	117,498	295,734.27	252	470,000	174,265.73
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	33,183.60-		0	33,183.60
331	** FEDERAL GRANT	0	.00		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	.00		0	.01-		0	.01
337	** ND STATE	0	.00		0	47.13-		0	47.13
330	*** INTERGOVERNMENTAL	0	.00		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  
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City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	15,000	15,000.00	100	45,000	45,000.00	100	180,000	135,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	375,000	375,000.00	100	1,500,000	1,125,000.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	62,500	62,500.00	100	187,500	187,500.00	100	750,000	562,500.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	562,500	562,500.00	100	2,250,000	1,687,500.00
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	607,500	607,500.00	100	2,430,000	1,822,500.00
390 ***	OTHER FINANCING SOURCES	202,500	202,500.00	100	607,500	607,500.00	100	2,430,000	1,822,500.00
FUND TOTAL	STREET IMPROV RESERVE	241,666	406,348.15	168	724,998	869,397.75	120	2,900,000	2,030,602.25

City of Minot  
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City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SPEC ASSMT DEFICIENCY		0	.00		0	.00		0	.00

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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	3,108.57		0	4,460.57		0	4,460.57-
311 **	GENERAL PROPERTY TAXES	0	3,108.57		0	4,460.57		0	4,460.57-
310 ***	TAXES	0	3,108.57		0	4,460.57		0	4,460.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	147.44		0	147.44-
361 **	INTEREST EARNED	0	.00		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	.00		0	147.44		0	147.44-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	30,382.36		0	53,853.74		0	53,853.74-
370 **		0	30,382.36		0	53,853.74		0	53,853.74-
370 ***	MISCELLANEOUS REVENUE	0	30,382.36		0	53,853.74		0	53,853.74-
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  
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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	33,490.93		0	58,461.75		0	58,461.75-

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City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14
313	** SALES TAX COLLECTIONS	270,152	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14
310	*** TAXES	270,152	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14
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	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14

City of Minot  
 REVENUE REPORT  
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FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	360,203	328,884.25	91	1,080,609	806,407.79	75	4,322,437	3,516,029.21
313	** SALES TAX COLLECTIONS	360,203	328,884.25	91	1,080,609	806,407.79	75	4,322,437	3,516,029.21
310	*** TAXES	360,203	328,884.25	91	1,080,609	806,407.79	75	4,322,437	3,516,029.21
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	328,884.25	91	1,080,609	806,407.79	75	4,322,437	3,516,029.21

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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	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14
313	** SALES TAX COLLECTIONS	270,152	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14
310	*** TAXES	270,152	246,663.20	91	810,456	604,805.86	75	3,241,828	2,637,022.14
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	975,340.23		0	975,340.23-
391	** OPERATING TRANSFERS IN	0	325,113.41		0	975,340.23		0	975,340.23-
390	*** OTHER FINANCING SOURCES	0	325,113.41		0	975,340.23		0	975,340.23-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	571,776.61	212	810,456	1,580,146.09	195	3,241,828	1,661,681.91

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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	1,281,978.66	86	4,487,175	1,265,452.20	28	17,948,706	16,683,253.80
332 **	FEDERAL	1,495,725	1,281,978.66	86	4,487,175	1,265,452.20	28	17,948,706	16,683,253.80
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	1,281,978.66	86	4,487,175	1,265,452.20	28	17,948,706	16,683,253.80
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	30.47		0	38.16		0	38.16-
361 **	INTEREST EARNED	0	30.47		0	38.16		0	38.16-
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	30.47		0	38.16		0	38.16-
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	1,282,009.13	86	4,487,175	1,265,490.36	28	17,948,706	16,683,215.64

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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	600,022.39	33	5,411,625	18,813.12-		21,646,502	21,665,315.12
332 **	FEDERAL	1,803,875	600,022.39	33	5,411,625	18,813.12-		21,646,502	21,665,315.12
330 ***	INTERGOVERNMENTAL	1,803,875	600,022.39	33	5,411,625	18,813.12-		21,646,502	21,665,315.12
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	600,022.39	33	5,411,625	18,813.12-		21,646,502	21,665,315.12

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,132	478,085.69	513	279,396	686,945.40	246	1,117,594	430,648.60
311	** GENERAL PROPERTY TAXES	93,132	478,085.69	513	279,396	686,945.40	246	1,117,594	430,648.60
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	478,085.69	513	279,396	686,945.40	246	1,117,594	430,648.60
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								
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	11,457	1,458.75	13	45,835	44,376.25
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	356,061	356,061.48	100	1,424,246	1,068,184.52
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	53,733	53,733.00	100	214,932	161,199.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	409,794	409,794.48	100	1,639,178	1,229,383.52
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	421,251	411,253.23	98	1,685,013	1,273,759.77
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	421,251	411,253.23	1,685,013	1,273,759.77	
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	615,170.10	263	700,647	1,098,198.63	2,802,607	1,704,408.37	

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ACCOUNTING PERIOD 03/2014

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,444	19,702.85	443	13,332	28,335.94	213	53,336	25,000.06
311	** GENERAL PROPERTY TAXES	4,444	19,702.85	443	13,332	28,335.94	213	53,336	25,000.06
310	*** TAXES	4,444	19,702.85	443	13,332	28,335.94	213	53,336	25,000.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	10,210.52	25	124,542	30,106.51	24	498,177	468,070.49
361	** INTEREST EARNED	41,514	10,210.52	25	124,542	30,106.51	24	498,177	468,070.49
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	10,210.52	25	124,542	30,106.51	24	498,177	468,070.49
370	MISCELLANEOUS REVENUE								
370	00 00	116,756	103,189.47	88	350,268	306,844.25	88	1,401,075	1,094,230.75
370	**	116,756	103,189.47	88	350,268	306,844.25	88	1,401,075	1,094,230.75
370	*** MISCELLANEOUS REVENUE	116,756	103,189.47	88	350,268	306,844.25	88	1,401,075	1,094,230.75
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	1,098.12		0	1,098.12-
31 *	ENTERPRISE	0	366.04		0	1,098.12		0	1,098.12-
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

City of Minot  
 REVENUE REPORT  
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City of Minot

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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	1,098.12		0	1,098.12-
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	1,098.12		0	1,098.12-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	133,468.88	82	488,142	366,384.82	75	1,952,588	1,586,203.18

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	8,450.53-		0	8,450.53
332	** FEDERAL	0	.00		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	.00		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	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	112,500.00		0	112,500.00-
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	112,500.00		0	112,500.00-
33 01	HIGHWAY	0	5,748.25		0	17,244.75		0	17,244.75-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	17,244.75		0	17,244.75-
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	129,744.75		0	129,744.75-
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

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	43,248.25		0	129,744.75		0	129,744.75-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	43,248.25		0	128,756.99		0	128,756.99-

City of Minot  
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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  
 REVENUE REPORT  
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City of Minot

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

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 REVENUE REPORT  
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	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 CAPITAL - SP ASSESSMENTS		0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	12,333	63,290.92	513	36,999	90,956.98	246	148,000	57,043.02
311	** GENERAL PROPERTY TAXES	12,333	63,290.92	513	36,999	90,956.98	246	148,000	57,043.02
310	*** TAXES	12,333	63,290.92	513	36,999	90,956.98	246	148,000	57,043.02
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	83,333	.00		249,999	.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		249,999	.00		1,000,000	1,000,000.00
331	** FEDERAL GRANT	83,333	.00		249,999	.00		1,000,000	1,000,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,268	.00		3,268	227.64-	7	32,679	32,906.64
332	** FEDERAL	3,268	.00		3,268	227.64-	7	32,679	32,906.64
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	86,601	.00		253,267	227.64-		1,032,679	1,032,906.64
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	199,125	174,125.01	796,500	622,374.99	
32 19	INFRASTRUCTURE	0	8,333.33		0	24,999.99	0	24,999.99	
32 *	SPECIAL REVENUE	66,375	66,375.00	100	199,125	199,125.00	796,500	597,375.00	
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	199,125	199,125.00	796,500	597,375.00	
390 ***	OTHER FINANCING SOURCES	66,375	66,375.00	100	199,125	199,125.00	796,500	597,375.00	
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	165,309	129,665.92	78	489,391	289,854.34	1,977,179	1,687,324.66	

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FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	281,250.00		0	281,250.00-
32 20	COMMUNITY FACILITIES	0		.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0		93,750.00		0	281,250.00		0	281,250.00-
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

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	93,750.00		0	281,250.00		0	281,250.00-
390 ***	OTHER FINANCING SOURCES	0	93,750.00		0	281,250.00		0	281,250.00-
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	280,650.00		0	280,650.00-

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

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FUND 427 STORM SEWER DEVELOPMENT									
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	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	96,577.94	107	270,393	289,386.89	107	1,081,575	792,188.11
03 *	OTHER	90,131	96,577.94	107	270,393	289,386.89	107	1,081,575	792,188.11
369 **	MISCELLANEOUS	90,131	96,577.94	107	270,393	289,386.89	107	1,081,575	792,188.11
360 ***	MISCELLANEOUS REVENUES	90,131	96,577.94	107	270,393	289,386.89	107	1,081,575	792,188.11
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	96,577.94	107	270,393	289,386.89	107	1,081,575	792,188.11

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE									
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	311,558.22	514	181,743	448,589.73	247	726,974	278,384.27
311	** GENERAL PROPERTY TAXES	60,581	311,558.22	514	181,743	448,589.73	247	726,974	278,384.27
310	*** TAXES	60,581	311,558.22	514	181,743	448,589.73	247	726,974	278,384.27
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	124,852	.00		331,220	247,000.00-	75	1,454,895	1,701,895.00
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	124,852	.00		331,220	247,000.00-	75	1,454,895	1,701,895.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	6,872	.00		6,872	247,000.00	3594	68,716	178,284.00-
332	** FEDERAL	6,872	.00		6,872	247,000.00	3594	68,716	178,284.00-
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								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	35,555	.00		100,887	.00		420,891	420,891.00
334	** ND STATE GRANTS	35,555	.00		100,887	.00		420,891	420,891.00
330	*** INTERGOVERNMENTAL	167,279	.00		438,979	.00		1,944,502	1,944,502.00
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	31,500	31,500.00	100	126,000	94,500.00
31 05	WATER AND SEWER	22,166	21,835.33	99	66,498	65,505.99	99	266,000	200,494.01
31 *	ENTERPRISE	32,666	32,335.33	99	97,998	97,005.99	99	392,000	294,994.01
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	48,337.00	310	46,749	60,587.00	130	187,000	126,413.00
32 19	INFRASTRUCTURE	0	8,333.33		0	24,999.99		0	24,999.99
32 *	SPECIAL REVENUE	15,583	56,670.33	364	46,749	85,586.99	183	187,000	101,413.01
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	89,005.66	185	144,747	182,592.98	126	579,000	396,407.02
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		16,500	.00		66,000	66,000.00
392 **	PROCEEDS GFA DISPOSAL	5,500	.00		16,500	.00		66,000	66,000.00
390 ***	OTHER FINANCING SOURCES	53,749	89,005.66	166	161,247	182,592.98	113	645,000	462,407.02
FUND TOTAL	EQUIPMENT PURCHASE	281,609	400,563.88	142	781,969	631,182.71	81	3,316,476	2,685,293.29

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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	8,483.71		0	24,989.69		0	24,989.69-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	31.82		0	88.50		0	88.50-
04 *	SHOP PARTS	0	31.82		0	88.50		0	88.50-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,515.53		0	25,078.19		0	25,078.19-
340 ***	CHARGES FOR SERVICES	0	8,515.53		0	25,078.19		0	25,078.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,748.72		0	7,523.62		0	7,523.62-
369 **	MISCELLANEOUS	0	2,748.72		0	7,523.62		0	7,523.62-
360 ***	MISCELLANEOUS REVENUES	0	2,748.72		0	7,523.62		0	7,523.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	11,264.25		0	32,601.81		0	32,601.81-

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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	50,344.62		0	148,944.46		0	148,944.46-
17 03	EMPLOYER	0	154,490.95		0	465,938.33		0	465,938.33-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	204,835.57		0	614,882.79		0	614,882.79-
369 **	MISCELLANEOUS	0	204,835.57		0	614,882.79		0	614,882.79-
360 ***	MISCELLANEOUS REVENUES	0	204,835.57		0	614,882.79		0	614,882.79-
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	204,835.57		0	614,882.79		0	614,882.79-

City of Minot

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

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FUND 603 PAYROLL DEDUCTIONS									
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	125.00		0	475.00		0	475.00-
31 01	FEDERAL INCOME TAX	0	208,467.86		0	700,930.49		0	700,930.49-
31 02	SOCIAL SECURITY	0	19,160.76		0	66,534.84		0	66,534.84-
31 03	MUNICIPAL MEDICARE	0	37,387.60		0	130,427.86		0	130,427.86-
31 04	STATE INCOME TAX	0	18,172.19		0	61,359.56		0	61,359.56-
31 05	FIRE UNION DUES	0	900.00		0	2,720.00		0	2,720.00-
31 06	POLICE UNION DUES	0	740.00		0	2,140.00		0	2,140.00-
31 07	ASSURANT LTD	0	29.50		0	88.50		0	88.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,148.75		0	4,087.27		0	4,087.27-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,732.40		0	21,837.19		0	21,837.19-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	1,273.80		0	1,273.80-
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	191.66		0	2,542.74		0	2,542.74-
31 14	ASSURANT DISABILTY	0	556.85		0	962.98		0	962.98-
31 15	LAW OFFICE-DANIEL OSTER	0	161.99		0	436.59		0	436.59-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	856.31		0	856.31-
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	843.22		0	843.22-
31 21	DIST ATT/TENNESSEE	0	276.92		0	969.22		0	969.22-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	294,836.66		0	998,286.49		0	998,286.49-
32 01	CHASE INSURANCE	0	137.50		0	200.00		0	200.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	4,375.00		0	4,375.00-
32 03	HARTFORD LIFE	0	5,905.52		0	22,018.32		0	22,018.32-
32 04	NDPERS COMPANION PLAN	0	8,196.63		0	23,694.44		0	23,694.44-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	1,175.00		0	1,175.00-
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	3,515.00		0	11,740.00		0	11,740.00-
32 10	VALIC	0	1,363.26		0	4,647.15		0	4,647.15-
32 *	PAYROLL COLLECT DEFR COMP	0	20,717.91		0	67,849.91		0	67,849.91-
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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 02	LIFE INSURANCE-UNUM	0	2,100.40		0	6,325.14		0	6,325.14-
35 03	COLONIAL LIFE	0	1,971.54		0	4,930.55		0	4,930.55-
35 *	PAYROLL COLLECTIONS	0	4,071.94		0	11,255.69		0	11,255.69-
36 01	AFLAC	0	10,819.76		0	32,652.47		0	32,652.47-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,311.01		0	27,516.82		0	27,516.82-
37 03	AMERITAS DENTAL	0	1,180.90		0	3,519.90		0	3,519.90-
37 *	PAYROLL COLLECTIONS	0	10,491.91		0	31,036.72		0	31,036.72-
42 01	AMERITAS VISION	0	406.67		0	1,206.67		0	1,206.67-
44 01	MANDATORY 401(A)	0	7,271.36		0	11,840.81		0	11,840.81-
44 02	OPTIONAL 457(B)	0	1,189.96		0	1,828.99		0	1,828.99-
44 03	EMPLOYER BEN MATCH 401(a)	0	5,446.22		0	7,465.74		0	7,465.74-
44 04	OPTIONAL 457B ROTH DEDUCT	0	605.20		0	605.20		0	605.20-
44 *	DEFINED CONTRIBUTION	0	14,512.74		0	21,740.74		0	21,740.74-
369 **	MISCELLANEOUS	0	355,982.59		0	1,164,503.69		0	1,164,503.69-
360 ***	MISCELLANEOUS REVENUES	0	355,982.59		0	1,164,503.69		0	1,164,503.69-
FUND TOTAL	PAYROLL DEDUCTIONS	0	355,982.59		0	1,164,503.69		0	1,164,503.69-

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,482,295.81		0	2,130,390.77		0	2,130,390.77-
311	** GENERAL PROPERTY TAXES	0	1,482,295.81		0	2,130,390.77		0	2,130,390.77-
310	*** TAXES	0	1,482,295.81		0	2,130,390.77		0	2,130,390.77-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	202,892.73		0	281,771.91		0	281,771.91-
30 00	NET INC/DECR IN FV INVEST	0	1,795,460.05		0	1,099,028.02		0	1,099,028.02-
361	** INTEREST EARNED	0	1,998,352.78		0	1,380,799.93		0	1,380,799.93-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	6,322.16		0	18,067.97		0	18,067.97-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	194,084.41		0	695,796.94		0	695,796.94-
38 03	CITY EMPLOYEE-EMPLOYER	0	414,539.64		0	1,206,020.54		0	1,206,020.54-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	608,624.05		0	1,901,817.48		0	1,901,817.48-
369	** MISCELLANEOUS	0	614,946.21		0	1,919,885.45		0	1,919,885.45-
360	*** MISCELLANEOUS REVENUES	0	2,613,298.99		0	3,300,685.38		0	3,300,685.38-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	39,858.45		0	39,858.45-
38 03	PARK EMPLOYER	0	.00		0	39,858.45		0	39,858.45-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	79,716.90		0	79,716.90-
385	** NON-OPERATING REVENUES	0	.00		0	79,716.90		0	79,716.90-
380	*** ENTERPRISE	0	.00		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	4,095,594.80		0	5,510,793.05	0	5,510,793.05-	

City of Minot

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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	54,823.52		0	78,867.65		0	78,867.65-
311	** GENERAL PROPERTY TAXES	0	54,823.52		0	78,867.65		0	78,867.65-
310	*** TAXES	0	54,823.52		0	78,867.65		0	78,867.65-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	54,823.52		0	78,867.65		0	78,867.65-

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

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FUND 609 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	91,796.98	74	374,412	130,720.11	35	1,497,652	1,366,931.89
39 02	ALL SEASONS ARENA	5,734	45,213.39	789	17,202	64,384.48	374	68,819	4,434.52
39 *	HOTEL/MOTEL TAX	130,538	137,010.37	105	391,614	195,104.59	50	1,566,471	1,371,366.41
40 00	CAR RENTALS TAX	0	10,518.43		0	11,758.81		0	11,758.81
369	** MISCELLANEOUS	130,538	147,528.80	113	391,614	206,863.40	53	1,566,471	1,359,607.60
360	*** MISCELLANEOUS REVENUES	130,538	147,528.80	113	391,614	206,863.40	53	1,566,471	1,359,607.60
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	147,528.80	113	391,614	206,863.40	53	1,566,471	1,359,607.60

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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	2,366.81		0	3,790.84		0	3,790.84-
30 00	NET INC/DECR IN FV INVEST	0	34,598.44		0	16,195.94		0	16,195.94-
361 **	INTEREST EARNED	0	36,965.25		0	19,986.78		0	19,986.78-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,373.84		0	91,136.70		0	91,136.70-
17 03	EMPLOYER	0	10,476.77		0	34,524.99		0	34,524.99-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	39,850.61		0	125,661.69		0	125,661.69-
369 **	MISCELLANEOUS	0	39,850.61		0	125,661.69		0	125,661.69-
360 ***	MISCELLANEOUS REVENUES	0	76,815.86		0	145,648.47		0	145,648.47-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	14,675.68		0	29,196.80		0	29,196.80-
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	14,675.68		0	29,196.80		0	29,196.80-
390 ***	OTHER FINANCING SOURCES	0	14,675.68		0	29,196.80		0	29,196.80-
FUND TOTAL	OPEB CITY	0	91,491.54		0	174,845.27		0	174,845.27-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	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	.00		0	1,996,506.40		0	1,996,506.40-
334 **	ND STATE GRANTS	0	.00		0	1,996,506.40		0	1,996,506.40-
330 ***	INTERGOVERNMENTAL	0	.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	210.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	210.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	210.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	210.00		0	1,996,549.60		0	1,996,549.60-

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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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

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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	