

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2015

ACCOUNTING PERIOD 05/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	802,188	59,242.34	7	4,010,940	7,577,202.24	189	9,626,256	2,049,053.76
311 **	GENERAL PROPERTY TAXES	802,188	59,242.34	7	4,010,940	7,577,202.24	189	9,626,256	2,049,053.76
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		10,995	6,059.00	55	26,398	20,339.00
316 **	GROSS RECEIPTS BUSINESS	2,199	.00		10,995	6,059.00	55	26,398	20,339.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	57,451.36	116	247,470	231,961.97	94	593,932	361,970.03
318 **	OTHER TAXES	49,494	57,451.36	116	247,470	231,961.97	94	593,932	361,970.03
310 ***	TAXES	853,881	116,693.70	14	4,269,405	7,815,223.21	183	10,246,586	2,431,362.79
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,040	2,436.65	234	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	1,028.08	180	2,860	8,528.08	298	6,873	1,655.08-
10 03	LICENSE RETAIL BEER&WINE	989	621.96	63	4,945	13,919.46	282	11,873	2,046.46-
10 06	LICENSE SPEC.WINE-OFF SAL	225	975.00	433	1,125	3,572.50	318	2,706	866.50-
10 07	LICENSE LIQUOR	9,754	3,125.00	32	48,770	123,750.00	254	117,053	6,697.00-
10 08	LICENSE EVENT PERMITS	90	150.00	167	450	475.00	106	1,083	608.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		205	250.00	122	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	.00		18,105	63,216.50	349	43,456	19,760.50-
10 *	ALCOHOLIC BEVERAGES	15,500	5,900.04	38	77,500	216,148.19	279	186,044	30,104.19-
20 01	ANNUAL FEE	300	.00		1,500	4,000.00	267	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		110	200.00	182	267	67.00
20 *	TOBACCO	322	.00		1,610	4,200.00	261	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	.00		410	935.00	228	995	60.00
60 12	LICENSE JRNYMN HEATING	135	.00		675	1,295.00	192	1,620	325.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	.00		5,450	5,245.00	96	13,088	7,843.00
60 14	LICENSE MSTR GASPIPE FITR	348	.00		1,740	2,285.00	131	4,180	1,895.00
60 15	LICENSE/MSTR HEATING	598	.00		2,990	4,260.00	143	7,185	2,925.00
60 16	LICENSE/MSTR PLUMBER	505	.00		2,525	2,685.00	106	6,065	3,380.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,775	2,850.00	161	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	.00		485	765.00	158	1,165	400.00
60 19	LICENSE/PAWN BROKERS	31	.00		155	125.00	81	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		900	1,125.00	125	2,167	1,042.00
60 21	LICENSE/TAXI CAB	42	.00		210	990.00	471	510	480.00-
60 22	LICENSE/TAXI DRIVERS	157	45.00	29	785	705.00	90	1,890	1,185.00
60 23	LICENSE/ITINERANT MERCHAN	212	300.00	142	1,060	300.00	28	2,550	2,250.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		40	140.00	350	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		85	210.00	247	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	345.00	9	19,285	23,915.00	124	46,375	22,460.00
70 01	LICENSE/BOWLING ALLEY	3	.00		15	40.00	267	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		385	700.00	182	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		2,555	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		15	40.00	267	40	.00
70 *	AMUSEMENTS	594	.00		2,970	780.00	26	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	6,245.04	31	101,365	245,043.19	242	243,432	1,611.19-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		10	.00		24	24.00
60 02	DOG	64	623.00	973	320	658.90	206	771	112.10
60 03	ANIMAL PICKUPS	1,026	1,335.00	130	5,130	3,025.00	59	12,322	9,297.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,958.00	179	5,460	3,683.90	68	13,122	9,438.10
80 01	LICENSE/GAMES OF CHANCE	462	75.00	16	2,310	4,100.00	178	5,550	1,450.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	75.00	16	2,310	4,100.00	178	5,550	1,450.00
322 **	NON-BUSINESS LICENSES	1,554	2,033.00	131	7,770	7,783.90	100	18,672	10,888.10
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	53,995.00	67	400,485	202,125.00	51	961,164	759,039.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,380.00	101	11,765	9,380.00	80	28,247	18,867.00
60 04	EXCAVATION - PRIVATE	896	945.00	106	4,480	2,355.00	53	10,760	8,405.00
60 05	EXCAVATING - ROW	517	1,666.50	322	2,585	4,853.00	188	6,212	1,359.00
60 06	GAS PIPING	1,724	1,450.00	84	8,620	5,562.00	65	20,693	15,131.00
60 07	MECHANICAL	6,005	4,031.00	67	30,025	22,467.50	75	72,064	49,596.50
60 08	PLUMBING	9,225	6,721.00	73	46,125	27,626.50	60	110,704	83,077.50
60 09	SIDEWALK	477	762.00	160	2,385	1,472.50	62	5,733	4,260.50
60 10	SIGNS	294	615.00	209	1,470	3,105.00	211	3,537	432.00
60 11	ELECTRICAL AFFIDAVIT	21,425	13,462.16	63	107,125	49,008.69	46	257,100	208,091.31

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	86,027.66	70	615,065	327,955.19	53	1,476,214	1,148,258.81
323 **	BUSINESS PERMITS	123,013	86,027.66	70	615,065	327,955.19	53	1,476,214	1,148,258.81
320 ***	LICENSES AND PERMITS	144,840	94,305.70	65	724,200	580,782.28	80	1,738,318	1,157,535.72
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	4,801.99	727	3,305	27,377.93	828	7,943	19,434.93-
10 02	ROAD AND BRIDGE	475	.00		2,375	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	847.72	9	50,045	114,116.49	228	120,111	5,994.51
10 04	JOINT COMMUNICATIONS CNTR	93,321	85,624.06	92	466,605	362,647.00	78	1,119,854	757,207.00
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	23,206.88	1395	8,320	23,206.88	279	19,971	3,235.88-
10 *	WARD COUNTY	106,130	114,480.65	108	530,650	527,348.30	99	1,273,580	746,231.70
330 **		106,130	114,480.65	108	530,650	527,348.30	99	1,273,580	746,231.70
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		1,988	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	7,785	67,043.45	861	38,925	11,712.14	30	93,415	81,702.86
10 *	FEDERAL OPERATING GRANT	7,785	67,043.45	861	38,925	11,712.14	30	93,415	81,702.86
331 **	FEDERAL GRANT	8,282	67,043.45	810	40,913	11,712.14	29	98,885	87,172.86
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		20,165	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	859	2,363.37	275	3,527	30,337.24	860	9,535	20,802.24-
334 **	ND STATE GRANTS	4,892	2,363.37	48	23,692	30,337.24	128	57,935	27,597.76
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843	.00		1,959,215	1,175,062.16	60	4,702,120	3,527,057.84
10 05	TELECOMMUNICATIONS TAX	12,070	.00		60,350	132,091.84	219	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	.00		775	2,228.24	288	1,861	367.24-
10 *	PROPERTY TAXES	404,068	.00		2,020,340	1,309,382.24	65	4,848,823	3,539,440.76
20 00	FIRE INSURANCE REFUND	22,094	.00		110,470	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	224,681.97	90	1,243,335	922,974.44	74	2,984,010	2,061,035.56
60 00	CIGARETTE TAX	11,132	.00		55,660	.00		133,587	133,587.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	224,681.97	33	3,429,805	2,232,356.68	65	8,231,554	5,999,197.32
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		20,815	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	1,880	326.25	17	4,515	4,188.75
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	22,695	326.25	1	54,472	54,145.75
330 ***	INTERGOVERNMENTAL	809,804	408,634.69	51	4,047,755	2,802,080.61	69	9,716,426	6,914,345.39
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,259.28	95	43,275	41,296.40	95	103,867	62,570.60

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	6,653		11,465.00	172	33,265	65,930.00	198	79,839	13,909.00
10 04	TOWING FEES	3,634		661.00	18	18,170	7,588.22	42	43,617	36,028.78
10 05	SCHOOLS-CENTRAL CAMPUS	0		.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902		3,350.00	115	14,510	56,150.00	387	34,827	21,323.00-
10 *	SPECIAL POLICE SERVICES	21,844		23,735.28	109	109,220	170,964.62	157	262,150	91,185.38
342 **	PUBLIC SAFETY	21,844		23,735.28	109	109,220	170,964.62	157	262,150	91,185.38
340 ***	CHARGES FOR SERVICES	21,844		23,735.28	109	109,220	170,964.62	157	262,150	91,185.38
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	23,716		27,707.50	117	118,580	158,457.25	134	284,597	126,139.75
10 02	COURT/DOMESTIC VIOLENCE	2,750		1,710.96	62	13,750	8,104.67	59	33,011	24,906.33
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44		.00		220	20.00	9	531	511.00
10 06	RESTITUTION	46		54.50	119	230	3,504.50	1524	554	2,950.50-
10 07	BONDS POSTED	54,726		38,910.00	71	273,630	198,792.00	73	656,722	457,930.00
10 *	COURT	81,282		68,382.96	84	406,410	368,878.42	91	975,415	606,536.58
351 **	FINES	81,282		68,382.96	84	406,410	368,878.42	91	975,415	606,536.58
350 ***	FINES & FORFEITURES	81,282		68,382.96	84	406,410	368,878.42	91	975,415	606,536.58
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	24,308		22,477.86	93	121,540	88,081.77	73	291,702	203,620.23
30 00	NET INC/DECR IN FV INVEST	0		570.00		0	36,245.00		0	36,245.00-
361 **	INTEREST EARNED	24,308		23,047.86	95	121,540	124,326.77	102	291,702	167,375.23
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	216		.00		1,080	29.70	3	2,595	2,565.30
01 03	OFF DUTY POLICING	4,704		2,100.00	45	23,520	19,850.00	84	56,448	36,598.00
01 04	DAKOTA SQUARE POLICING	0		.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0		.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0		.00		0	.00		0	.00
01 07	PSAP MANAGER	0		.00		0	.00		0	.00
01 08	Safe Neighborhoods	0		.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920		2,100.00	43	24,600	19,879.70	81	59,043	39,163.30
02 00	DAMAGE CLAIMS	0		11,655.95		0	34,184.35		0	34,184.35-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	17,183.36	123	69,624	57,398.12	82	167,181	109,782.88
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		16,795	26,625.48	159	40,317	13,691.52
03 21	WEBSITE CHARGE	594	4,625.00	779	2,970	5,000.00	168	7,137	2,137.00
03 22	ASSESSOR RESEARCH	1	.00		5	.00		18	18.00
03 23	ASSET FORFEITURE	188	.00		940	650.00	69	2,260	1,610.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	403.57		0	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	1,900.00	129	7,360	6,708.98	91	17,667	10,958.02
03 28	ENGINEERING MAPS & OTHER	13,489	23,421.39	174	67,445	64,932.38	96	161,875	96,942.62
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		52,290	.00		125,500	125,500.00
03 *	OTHER	43,496	47,129.75	108	217,429	161,718.53	74	521,955	360,236.47
04 00	ENG. & ADMIN. CHARGES	29,000	.00		145,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	1,139,120	1,139,122.10	100	2,733,891	1,594,768.90
369 **	MISCELLANEOUS	305,240	288,710.12	95	1,526,149	1,354,904.68	89	3,662,889	2,307,984.32
360 ***	MISCELLANEOUS REVENUES	329,548	311,757.98	95	1,647,689	1,479,231.45	90	3,954,591	2,475,359.55
370	MISCELLANEOUS REVENUE								
370		454	.00		2,270	1,728.46	76	5,456	3,727.54
370 **		454	.00		2,270	1,728.46	76	5,456	3,727.54
370 ***	MISCELLANEOUS REVENUE	454	.00		2,270	1,728.46	76	5,456	3,727.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	130,253.09		0	164,364.66		0	164,364.66-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	22,981	22,981.25	100	114,905	114,906.25	100	275,775	160,868.75
31 05	WATER AND SEWER	0	6,415.83		0	32,079.15		0	32,079.15-
31 *	ENTERPRISE	22,981	29,397.08	128	114,905	146,985.40	128	275,775	128,789.60
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2015

ACCOUNTING PERIOD 05/2015

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 10	SALES TAX - IMPROVEMENTS	22,430	.00		22,430	179,440.00	800	179,440	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 19	INFRASTRUCTURE	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	1,886,310	1,886,311.65	100	4,527,148	2,640,836.35
32 *	SPECIAL REVENUE	416,356	393,929.01	95	1,992,060	2,149,085.05	108	4,906,588	2,757,502.95
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	4,323.99	104	20,830	20,990.67	101	50,000	29,009.33
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	562.50		0	562.50-
34 *	CAPITAL PROJECTS	4,166	4,323.99	104	20,830	21,553.17	104	50,000	28,446.83
35 01	CENTRAL GARAGE	6,600	2,913.37	44	33,000	43,641.43	132	79,200	35,558.57
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	2,913.37	44	33,000	43,641.43	132	79,200	35,558.57
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00

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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	4,262.07		0	44,991.69		0	44,991.69-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	172.14		0	1,817.21		0	1,817.21-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	8,600.88	207	20,830	67,642.25	325	50,000	17,642.25-
391 **	OPERATING TRANSFERS IN	454,269	569,417.42	125	2,181,625	2,593,271.96	119	5,361,563	2,768,291.04
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	454,269	569,417.42	125	2,181,625	2,593,271.96	119	5,361,563	2,768,291.04
FUND TOTAL	GENERAL FUND	2,695,922	1,592,927.73	59	13,388,574	15,812,161.01	118	32,260,505	16,448,343.99

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	351,874	.00		1,385,354	.00		3,848,478	3,848,478.00
05 *	AIRPORT	351,874	.00		1,385,354	.00		3,848,478	3,848,478.00
331 **	FEDERAL GRANT	351,874	.00		1,385,354	.00		3,848,478	3,848,478.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,133,031.00		0	1,131,640.00		0	1,131,640.00-
332 **	FEDERAL	0	1,133,031.00		0	1,131,640.00		0	1,131,640.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	62,946.19		0	1,471,213.97		0	1,471,213.97-
333 **	ND STATE GRANTS	0	62,946.19		0	1,471,213.97		0	1,471,213.97-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	27,129.03	1854	7,315	27,129.03	371	17,560	9,569.03-
01 03	STATE AERONATICS	727,611	.00		3,617,275	10,130.50		8,710,558	8,700,427.50
01 *	BLOCK GRANT	729,074	27,129.03	4	3,624,590	37,259.53	1	8,728,118	8,690,858.47
334 **	ND STATE GRANTS	729,074	27,129.03	4	3,624,590	37,259.53	1	8,728,118	8,690,858.47
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,080,948	1,223,106.22	113	5,009,944	2,640,113.50	53	12,576,596	9,936,482.50
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	525.00	105	2,500	2,110.00	84	6,000	3,890.00
02 04	PARKING FEES	150,000	144,002.00	96	750,000	615,735.00	82	1,800,000	1,184,265.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		780	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	8,320.38	50	83,330	38,737.71	47	200,000	161,262.29
02 49	PERCENTAGE OF GROSS	1,166	1,265.71	109	5,830	7,482.08	128	14,000	6,517.92
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	10,682.49	81	66,380	61,027.90	92	159,314	98,286.10
02 53	LANDING FEES - UNITED	5,855	6,298.13	108	29,275	30,083.83	103	70,267	40,183.17
02 54	LANDING FEES - FREIGHT	1,054	1,771.06	168	5,270	8,817.80	167	12,655	3,837.20
02 55	LANDING FEES - OTHER	1,523	1,164.43	77	7,615	11,368.41	149	18,286	6,917.59
02 56	LANDING FEES-FRONTIER	1,791	.00		8,955	2,420.64	27	21,500	19,079.36
02 60	SECURITY BADGES	708	.00		3,540	2,072.82	59	8,500	6,427.18
02 *	CHARGES FOR SERVICE	192,695	174,029.20	90	963,475	779,856.19	81	2,312,395	1,532,538.81
03 02	GROUND RENT	4,254	2,772.70	65	21,270	15,873.14	75	51,051	35,177.86
03 03	AGRICULTURAL LAND	1,775	20,000.00	1127	8,875	20,000.00	225	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	9,601.76	104	46,235	47,863.62	104	110,968	63,104.38
03 05	TERMINAL - ALLEGIANT	10,241	12,559.60	123	51,205	61,693.36	121	122,902	61,208.64
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	187,335	88,127.00	47	449,609	361,482.00
03 07	TERMINAL - AVIS	15,694	14,648.40	93	78,470	58,851.00	75	188,339	129,488.00
03 08	TERMINAL - NATIONAL	26,998	417.40	2	134,990	58,177.00	43	323,987	265,810.00
03 09	TERMINAL-VENDING MACHINES	583	532.79	91	2,915	2,882.85	99	7,000	4,117.15

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,146.00	64	16,665	9,875.43	59	40,000	30,124.57
03 12	TERMINAL - ADVERTISING	5,416	6,966.50	129	27,080	31,955.00	118	65,000	33,045.00
03 13	TERMINAL - UNITED	4,420	5,315.66	120	22,100	25,774.01	117	53,048	27,273.99
03 16	TERMINAL - FRONTIER	2,152	.08-		10,760	984.61	9	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,584.49	99	8,005	7,922.45	99	19,216	11,293.55
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	11,020	11,065.75	100	26,454	15,388.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	8,015	8,019.15	100	19,246	11,226.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	3,575.00	137	13,020	26,650.00	205	31,255	4,605.00
03 24	ENTERPRISE	20,847	22,151.75	106	104,235	86,449.05	83	250,174	163,724.95
03 *	RENTALS	150,439	128,047.70	85	752,195	562,163.42	75	1,805,375	1,243,211.58
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	302,076.90	88	1,715,670	1,342,019.61	78	4,117,770	2,775,750.39
382	LICENSE								
01 00	FEES	191	1,325.00	694	955	1,325.00	139	2,300	975.00
02 00	TAXI PERMIT FEE	0	200.00		0	900.00		0	900.00-
382 **	LICENSE	191	1,525.00	798	955	2,225.00	233	2,300	75.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	38.16		0	38.16-
03 00	MISCELLANEOUS INCOME	500	268.72	54	2,500	1,368.72	55	6,000	4,631.28
03 03	PASSENGER FACILITY CHARGE	83,583	76,655.06	92	417,915	264,503.60	63	1,003,000	738,496.40
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	958.79	115	4,165	5,185.29	125	10,000	4,814.71
03 11	CUSTOMER FACILITY CHARGE	32,583	23,064.30	71	162,915	92,437.80	57	391,000	298,562.20
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	100,946.87	86	587,495	363,495.41	62	1,410,000	1,046,504.59
385 **	NON-OPERATING REVENUES	117,499	100,946.87	86	587,495	363,533.57	62	1,410,000	1,046,466.43
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380	*** ENTERPRISE	460,824	404,548.77	88	2,304,120	1,707,778.18	74	5,530,070	3,822,291.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	79,244.16		0	2,253,447.41		0	2,253,447.41-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	79,244.16		0	2,253,447.41		0	2,253,447.41-
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	79,244.16		0	2,253,447.41		0	2,253,447.41-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	79,244.16		0	2,253,447.41		0	2,253,447.41-
FUND TOTAL	AIRPORT	1,541,772	1,706,899.15	111	7,314,064	6,601,339.09	90	18,106,666	11,505,326.91

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	17,495.00	163	53,565	54,510.00	102	128,556	74,046.00
01 06	INTERMENTS	11,895	15,950.00	134	59,475	66,855.00	112	142,744	75,889.00
01 07	MARKER	1,993	3,115.00	156	9,965	8,425.00	85	23,918	15,493.00
01 08	OTHER	321	.00		1,605	1,425.00	89	3,859	2,434.00
01 *	SALES	24,922	36,560.00	147	124,610	131,215.00	105	299,077	167,862.00
381 **	OPERATING REVENUES	24,922	36,560.00	147	124,610	131,215.00	105	299,077	167,862.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	8.02-		71,435	166,404.79	233	171,447	5,042.21
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	8.02-		71,435	166,404.79	233	171,447	5,042.21
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	.00		390	600.00	154	936	336.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	7.00	2	1,670	52.00	3	4,013	3,961.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	7.00	2	2,060	652.00	32	4,949	4,297.00
385 **	NON-OPERATING REVENUES	14,699	1.02-		73,495	167,056.79	227	176,396	9,339.21

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	39,621	36,558.98	92	198,105	298,271.79	151	475,473	177,201.21
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	19,580	19,583.30	100	47,000	27,416.70
391	** OPERATING TRANSFERS IN	3,916	3,916.66	100	19,580	19,583.30	100	47,000	27,416.70
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,916	3,916.66	100	19,580	19,583.30	100	47,000	27,416.70
FUND TOTAL	CEMETERY	43,537	40,475.64	93	217,685	317,855.09	146	522,473	204,617.91

City of Minot  
 REVENUE REPORT  
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City of Minot

-----									
FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	60.42		0	60.42-
03 *	OTHER	0	.00		0	60.42		0	60.42-
369 **	MISCELLANEOUS	0	.00		0	60.42		0	60.42-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	60.42		0	60.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,250	.00		6,250	4,284.00	69	15,000	10,716.00
02 08	LOT #3 - BRADY MARTZ	833	.00		4,165	2,250.00	54	10,007	7,757.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	.00		4,570	4,112.50	90	10,975	6,862.50
02 *	CHARGES FOR SERVICE	2,997	.00		14,985	10,646.50	71	35,982	25,335.50
381 **	OPERATING REVENUES	2,997	.00		14,985	10,646.50	71	35,982	25,335.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	.00		14,985	10,646.50	71	35,982	25,335.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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		2,997	.00		14,985	10,706.92	72	35,982	25,275.08

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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	97,676	108,268.07	111	488,380	538,998.56	110	1,172,112	633,113.44	
02 15	LANDFILL GATE COLLECTIONS	269,468	266,299.62	99	1,347,340	1,306,015.28	97	3,233,626	1,927,610.72	
02 25	RESIDENTIAL - LANDFILL	16,879	18,739.28	111	84,395	93,365.14	111	202,554	109,188.86	
02 35	ROLL-OFFS	1,562	1,875.00	120	7,810	3,150.00	40	18,750	15,600.00	
02 36	FLOOD	0	10,875.50		0	188,265.34-		0	188,265.34	
02 37	TIRES	2,583	1,736.00	67	12,915	11,892.00	92	31,000	19,108.00	
02 *	CHARGES FOR SERVICE	388,168	407,793.47	105	1,940,840	1,765,155.64	91	4,658,042	2,892,886.36	
381 **	OPERATING REVENUES	388,168	407,793.47	105	1,940,840	1,765,155.64	91	4,658,042	2,892,886.36	

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FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
380		ENTERPRISE								
381		OPERATING REVENUES								
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	193.00		0	277.50		0	277.50-
385 **		NON-OPERATING REVENUES	0	193.00		0	277.50		0	277.50-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386 **		CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***		ENTERPRISE	388,168	407,986.47	105	1,940,840	1,765,433.14	91	4,658,042	2,892,608.86
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	70,473.00		0	348,473.00		0	348,473.00-
31 05		WATER AND SEWER	22,981	22,981.25	100	114,905	114,906.25	100	275,775	160,868.75
31 *		ENTERPRISE	22,981	93,454.25	407	114,905	463,379.25	403	275,775	187,604.25-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	22,981	93,454.25	407	114,905	463,379.25	403	275,775	187,604.25-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **		PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	22,981	93,454.25	407	114,905	463,379.25	403	275,775	187,604.25-
FUND TOTAL		SANITATION UTILITY	411,149	501,440.72	122	2,055,745	2,152,127.62	105	4,933,817	2,781,689.38

City of Minot

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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								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,515.24-		0	483,110.33		0	483,110.33-
332 **	FEDERAL	0	1,515.24-		0	483,110.33		0	483,110.33-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	83,958.85-		0	22,536,221.33		0	22,536,221.33-
333 **	ND STATE GRANTS	0	83,958.85-		0	22,536,221.33		0	22,536,221.33-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	307,295.61		0	1,244,716.46		0	1,244,716.46-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS	0	307,295.61		0	1,238,070.94		0	1,238,070.94-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	221,821.52		0	24,171,960.41		0	24,171,960.41-
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									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	876,843.55	116	3,773,550	3,309,601.54	88	9,056,531	5,746,929.46
01 10	SEWER SALES	397,498	479,004.31	121	1,987,490	1,853,096.85	93	4,769,987	2,916,890.15
01 11	MISCELLANEOUS MERCHANDISE	2,166	3,740.28	173	10,830	29,618.73	274	25,994	3,624.73-
01 12	REPLACEMENT SALES - W&S	119,410	97,282.54	82	597,050	434,557.65	73	1,432,922	998,364.35
01 14	STORM SEWER MTCE FEE	131,895	141,885.58	108	659,475	703,036.58	107	1,582,746	879,709.42
01 15	NWAWs	27,276	21,774.51	80	136,380	78,952.98	58	327,317	248,364.02
01 16	SEPTIC DISPOSAL	0	4,477.50		0	10,435.00		0	10,435.00-
01 17	REMOTE READERS	0	26,710.27		0	132,965.37		0	132,965.37-
01 *	SALES	1,432,955	1,651,718.54	115	7,164,775	6,552,264.70	92	17,195,497	10,643,232.30
02 17	TAPINS	59,051	28,865.25	49	295,255	78,020.78	26	708,617	630,596.22
02 18	METERS	1,790	775.00	43	8,950	10,595.00	118	21,490	10,895.00
02 *	CHARGES FOR SERVICE	60,841	29,640.25	49	304,205	88,615.78	29	730,107	641,491.22
381 **	OPERATING REVENUES	1,493,796	1,681,358.79	113	7,468,980	6,640,880.48	89	17,925,604	11,284,723.52
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	180,645	54,655.30	30	433,551	378,895.70
02 *	INTEREST EARNED	36,129	10,931.06	30	180,645	54,655.30	30	433,551	378,895.70
03 00	MISCELLANEOUS INCOME	0	.00		0	3,946.50		0	3,946.50-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	4,346.88		0	7,803.62		0	7,803.62-
03 06	CUSTOMER DEPOSITS	0	1,505.47		0	569.01		0	569.01-
03 12	TOWER RENTAL	0	1,925.12		0	9,625.60		0	9,625.60-
03 *	MISCELLANEOUS INCOME	0	7,777.47		0	21,944.73		0	21,944.73-
385 **	NON-OPERATING REVENUES	36,129	18,708.53	52	180,645	76,600.03	42	433,551	356,950.97
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,529,925	1,700,067.32	111	7,649,625	6,717,480.51	88	18,359,155	11,641,674.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	20,455	20,458.35	100	49,099	28,640.65
31 05	WATER AND SEWER	0	809,661.28		0	3,413,905.96		0	3,413,905.96-
31 *	ENTERPRISE	4,091	813,752.95	9891	20,455	3,434,364.31	6790	49,099	3,385,265.31-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	229,165	229,166.65	100	550,000	320,833.35
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	208,330	208,333.35	100	500,000	291,666.65
32 *	SPECIAL REVENUE	87,499	87,500.00	100	437,495	437,500.00	100	1,050,000	612,500.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	91,590	901,252.95	984	457,950	3,871,864.31	846	1,099,099	2,772,765.31-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		43,750	42,500.00	97	105,000	62,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		43,750	42,500.00	97	105,000	62,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	100,340	901,252.95	898	501,700	3,914,364.31	780	1,204,099	2,710,265.31-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,630,265	2,823,141.79	173	8,151,325	34,803,805.23	427	19,563,254	15,240,551.23-

City of Minot  
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ACCOUNTING PERIOD 05/2015

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,888	2,884.67	8	189,440	358,613.52	189	454,661	96,047.48
311	** GENERAL PROPERTY TAXES	37,888	2,884.67	8	189,440	358,613.52	189	454,661	96,047.48
310	*** TAXES	37,888	2,884.67	8	189,440	358,613.52	189	454,661	96,047.48
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		169,815	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	98,994.00		0	98,994.00-
331	** FEDERAL GRANT	33,963	.00		169,815	98,994.00	58	407,557	308,563.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	385.15	5	38,885	27,010.65	70	93,330	66,319.35
03 00	SCHOOL TRANSPORTATION	997	.00		4,985	.00		11,974	11,974.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,774	385.15	4	43,870	27,010.65	62	105,304	78,293.35
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		2,600	.00		6,250	6,250.00
337	** ND STATE	520	.00		2,600	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	385.15	1	216,285	126,004.65	58	519,111	393,106.35
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	6,134.70	77	39,815	42,966.13	108	95,561	52,594.87
349	** SALES	7,963	6,134.70	77	39,815	42,966.13	108	95,561	52,594.87
340	*** CHARGES FOR SERVICES	7,963	6,134.70	77	39,815	42,966.13	108	95,561	52,594.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	.00		2,505	75.00	3	6,023	5,948.00
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-

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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		1,500	1,800.00	120	3,600	1,800.00
03 *	OTHER	801	.00		4,005	4,529.25	113	9,623	5,093.75
369 **	MISCELLANEOUS	801	.00		4,005	4,529.25	113	9,623	5,093.75
360 ***	MISCELLANEOUS REVENUES	801	.00		4,005	4,529.25	113	9,623	5,093.75
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	55,626.04		0	55,626.04-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	55,626.04		0	55,626.04-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	55,626.04		0	55,626.04-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	55,626.04		0	55,626.04-
FUND TOTAL	CITY BUS	89,909	9,404.52	11	449,545	587,739.59	131	1,078,956	491,216.41

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	87,817	8,045.66	9	461,417	906,917.36	197	1,076,141	169,223.64
311	**	GENERAL PROPERTY TAXES	87,817	8,045.66	9	461,417	906,917.36	197	1,076,141	169,223.64
310	***	TAXES	87,817	8,045.66	9	461,417	906,917.36	197	1,076,141	169,223.64
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,000	.00		20,000	47,697.00	239	48,000	303.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	3,093	.00		12,372	126.31-	1	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	.00		32,372	47,570.69	147	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		15,830	18,379.00	116	38,000	19,621.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		5,310	12,750.00	240	12,750	.00
	10 *	PROPERTY TAXES	4,228	.00		21,140	31,129.00	147	50,750	19,621.00
335	**	ND SHARED REVENUES	4,228	.00		21,140	31,129.00	147	50,750	19,621.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	.00		53,512	77,075.82	144	132,768	55,692.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	1,156.61	75	7,705	5,953.97	77	18,500	12,546.03
351	**	FINES	1,541	1,156.61	75	7,705	5,953.97	77	18,500	12,546.03

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	1,156.61	75	7,705	5,953.97	77	18,500	12,546.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	.93	1	440	4.31	1	1,061	1,056.69
361	** INTEREST EARNED	88	.93	1	440	4.31	1	1,061	1,056.69
369	MISCELLANEOUS								
03 00	OTHER	796	1,159.80	146	3,980	4,283.86	108	9,563	5,279.14
03 09	MEMORIAL REVENUE	1,000	5,977.50-	598	5,000	7,002.35	140	12,000	4,997.65
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		415	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		5	16.85	337	18	1.15
03 *	OTHER	1,880	4,817.70-	256	9,400	11,303.06	120	22,581	11,277.94
07 00	COPY MACHINE	708	930.35	131	3,540	4,434.09	125	8,500	4,065.91
08 00	OTHER GRANTS	1,122	12,338.00	1100	4,488	46,356.00	1033	12,338	34,018.00-
369	** MISCELLANEOUS	3,710	8,450.65	228	17,428	62,093.15	356	43,419	18,674.15-
360	*** MISCELLANEOUS REVENUES	3,798	8,451.58	223	17,868	62,097.46	348	44,480	17,617.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	102,232.00		0	102,232.00		0	102,232.00-
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	42,080	42,083.35	100	101,000	58,916.65
32 *	SPECIAL REVENUE	8,416	110,648.67	1315	42,080	144,315.35	343	101,000	43,315.35-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,416	110,648.67	1315	42,080	144,315.35	343	101,000	43,315.35-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	8,416	110,648.67	1315	42,080	144,315.35	343	101,000	43,315.35-
FUND TOTAL	LIBRARY	112,893	128,302.52	114	582,582	1,196,359.96	205	1,372,889	176,529.04

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	117,535	8,536.71	7	586,581	1,105,479.13	189	1,409,338	303,858.87
311	** GENERAL PROPERTY TAXES	117,535	8,536.71	7	586,581	1,105,479.13	189	1,409,338	303,858.87
310	*** TAXES	117,535	8,536.71	7	586,581	1,105,479.13	189	1,409,338	303,858.87
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	17,389	5,726.00	33	86,945	140,490.49	162	208,668	68,177.51
01 05	MEMBERSHIPS-TENCTR	2,083	.00		10,415	1,611.00	16	25,000	23,389.00
01 06	LEAGUES-TENCTR	0	.00		0	1,785.12		0	1,785.12-
01 07	RANDOM PLAY-TENCTR	0	327.95		0	4,953.02		0	4,953.02-
01 08	LESSONS-TENCTR	0	1,837.00		0	9,577.00		0	9,577.00-
01 *	USER FEES	19,472	7,890.95	41	97,360	158,416.63	163	233,668	75,251.37
02 03	SERTOMA	10,711	2,661.90	25	53,555	54,272.42	101	128,541	74,268.58
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	2,661.90	25	53,555	54,272.42	101	128,541	74,268.58
03 01	AUDITORIUM BUILDING	4,034	4,715.00	117	20,170	25,832.00	128	48,410	22,578.00
03 03	STAGE	0	250.00		0	1,106.50		0	1,106.50-
03 04	CHAIR	0	921.75		0	2,077.00		0	2,077.00-
03 05	TABLE	0	987.50		0	1,699.00		0	1,699.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	1,148.00		0	5,633.50		0	5,633.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	4,034	8,022.25	199	20,170	62,258.00	309	48,410	13,848.00-
340 **		34,217	18,575.10	54	171,085	274,947.05	161	410,619	135,671.95
340 ***	CHARGES FOR SERVICES	34,217	18,575.10	54	171,085	274,947.05	161	410,619	135,671.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.82		0	38.75		0	38.75-
361 **	INTEREST EARNED	0	7.82		0	38.75		0	38.75-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	34.34	2	9,190	22,445.32	244	22,067	378.32-
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	3,560.25-		0	170.25		0	170.25-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	12.00		0	105.00		0	105.00-
03 08	TENNIS CENTER	0	.42		0	280.42		0	280.42-
03 25	DONATIONS	0	.00		0	500.00		0	500.00-
03 32	TOWER RENTAL	0	500.00		0	2,500.00		0	2,500.00-
03 *	OTHER	1,838	3,013.49-	164	9,190	26,000.99	283	22,067	3,933.99-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	3,048.88		0	8,755.45		0	8,755.45-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,838	35.39	2	9,190	34,756.44	378	22,067	12,689.44-
360 ***	MISCELLANEOUS REVENUES	1,838	43.21	2	9,190	34,795.19	379	22,067	12,728.19-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	211,697.78		0	211,697.78-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	37,528.17	225	83,330	104,194.85	125	200,000	95,805.15
32 19	INFRASTRUCTURE	14,166	14,166.67	100	70,830	70,833.35	100	170,000	99,166.65

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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								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	51,778.17	168	154,160	386,725.98	251	370,000	16,725.98-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	51,778.17	168	154,160	392,198.90	254	370,000	22,198.90-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	51,778.17	168	154,160	392,198.90	254	370,000	22,198.90-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	78,933.19	43	921,016	1,806,107.38	196	2,212,024	405,916.62

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	30,423	3,567.98	12	152,115	294,688.19	194	365,079	70,390.81
311	** GENERAL PROPERTY TAXES	30,423	3,567.98	12	152,115	294,688.19	194	365,079	70,390.81
310	*** TAXES	30,423	3,567.98	12	152,115	294,688.19	194	365,079	70,390.81
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0	69,423.09		0	68,497.39		0	68,497.39-
331	** FEDERAL GRANT	0	69,423.09		0	53,834.47		0	53,834.47-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18.29-		0	18.29
334	** ND STATE GRANTS	0	.00		0	1,661.60-		0	1,661.60
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	69,423.09		0	52,172.87		0	52,172.87-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	30,423	72,991.07	240	152,115	346,861.06	228	365,079	18,217.94

City of Minot  
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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

City of Minot

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

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FUND 240 FIRE EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE 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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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,833	106,944.87	112	479,165	455,158.62	95	1,150,000	694,841.38
313	** SALES TAX COLLECTIONS	95,833	106,944.87	112	479,165	455,158.62	95	1,150,000	694,841.38
310	*** TAXES	95,833	106,944.87	112	479,165	455,158.62	95	1,150,000	694,841.38
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	95,833	106,944.87	112	479,165	455,158.62	95	1,150,000	694,841.38

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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	143,750	160,417.29	112	718,750	682,737.90	95	1,725,000	1,042,262.10
313	** SALES TAX COLLECTIONS	143,750	160,417.29	112	718,750	682,737.90	95	1,725,000	1,042,262.10
310	*** TAXES	143,750	160,417.29	112	718,750	682,737.90	95	1,725,000	1,042,262.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		11,835	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		11,835	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	25,000.00		0	33,034.29		0	33,034.29-
369	** MISCELLANEOUS	0	25,000.00		0	33,034.29		0	33,034.29-
360	*** MISCELLANEOUS REVENUES	2,367	25,000.00	1056	11,835	33,034.29	279	28,405	4,629.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	40,000.00		0	40,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	1,118,294.43		0	1,118,294.43		0	1,118,294.43-
32 *	SPECIAL REVENUE	0	1,118,294.43		0	1,158,294.43		0	1,158,294.43-
391	** OPERATING TRANSFERS IN	0	1,118,294.43		0	1,158,294.43		0	1,158,294.43-
390	*** OTHER FINANCING SOURCES	0	1,118,294.43		0	1,158,294.43		0	1,158,294.43-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	1,303,711.72	892	730,585	1,874,066.62	257	1,753,405	120,661.62-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	239,583	267,362.17	112	1,197,915	1,137,896.54	95	2,875,000	1,737,103.46
313	** SALES TAX COLLECTIONS	239,583	267,362.17	112	1,197,915	1,137,896.54	95	2,875,000	1,737,103.46
310	*** TAXES	239,583	267,362.17	112	1,197,915	1,137,896.54	95	2,875,000	1,737,103.46
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	773.91-		0	773.91
334	** ND STATE GRANTS	0	.00		0	773.91-		0	773.91
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	820.27-		0	820.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

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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 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	75,000.05		0	75,000.05-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	75,000.05		0	75,000.05-
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	75,000.05		0	75,000.05-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	75,000.05		0	75,000.05-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,583	282,362.18	118	1,197,915	1,212,076.32	101	2,875,000	1,662,923.68

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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
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	00 GENERAL PROPERTY TAXES	0	9.12		0	35.75-		0	35.75
311	**	GENERAL PROPERTY TAXES	0	9.12		0	35.75-		0	35.75
313		SALES TAX COLLECTIONS								
	00	00 SALES TAX COLLECTIONS	479,166	534,724.34	112	2,395,830	2,275,793.07	95	5,750,000	3,474,206.93
313	**	SALES TAX COLLECTIONS	479,166	534,724.34	112	2,395,830	2,275,793.07	95	5,750,000	3,474,206.93
310	***	TAXES	479,166	534,733.46	112	2,395,830	2,275,757.32	95	5,750,000	3,474,242.68
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10	15 GRANTS	0	.00		0	2,166.30-		0	2,166.30
331	**	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332		FEDERAL								
	01	01 FEMA	0	.00		0	11,447.71-		0	11,447.71
332	**	FEDERAL	0	.00		0	11,447.71-		0	11,447.71
334		ND STATE GRANTS								
	10	10 STATE	0	.00		0	168.49-		0	168.49
334	**	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337		ND STATE								
	02	01 STATE FUNDS	0	.00		0	890.38-		0	890.38
337	**	ND STATE	0	.00		0	890.38-		0	890.38
330	***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00	00 INTEREST EARNED	795	.00		3,975	.00		9,542	9,542.00
361	**	INTEREST EARNED	795	.00		3,975	.00		9,542	9,542.00
369		MISCELLANEOUS								
	03	00 OTHER	0	.00		0	.00		0	.00
	18	00 REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	795	.00		3,975	.00		9,542	9,542.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-FLOOD CONTROL	479,961	534,733.46	111	2,399,805	2,261,084.44	94 5,759,542	3,498,457.56	

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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	14,036	13,845.51	99	70,180	78,726.33	112	168,441	89,714.67
30 00	NET INC/DECR IN FV INVEST	0	7,274.95-		0	117,406.49		0	117,406.49-
361	** INTEREST EARNED	14,036	6,570.56	47	70,180	196,132.82	280	168,441	27,691.82-
360	*** MISCELLANEOUS REVENUES	14,036	6,570.56	47	70,180	196,132.82	280	168,441	27,691.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,036	6,570.56	47	70,180	196,132.82	280	168,441	27,691.82-

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	867.33	9	50,000	95,369.61	191	120,000	24,630.39
311	** GENERAL PROPERTY TAXES	10,000	867.33	9	50,000	95,369.61	191	120,000	24,630.39
310	*** TAXES	10,000	867.33	9	50,000	95,369.61	191	120,000	24,630.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	** INTEREST EARNED	0	.00		0	9.18		0	9.18-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	9.18		0	9.18-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,865.64		0	1,865.64-
370	**	0	.00		0	1,865.64		0	1,865.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,865.64		0	1,865.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	18,576.47		0	18,576.47		0	18,576.47-
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	18,576.47		0	18,576.47		0	18,576.47-
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	18,576.47		0	18,576.47		0	18,576.47-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	19,443.80	194	50,000	115,820.90	232	120,000	4,179.10



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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,416	3,971.99	9	227,080	389,015.87	171	545,000	155,984.13
311	** GENERAL PROPERTY TAXES	45,416	3,971.99	9	227,080	389,015.87	171	545,000	155,984.13
310	*** TAXES	45,416	3,971.99	9	227,080	389,015.87	171	545,000	155,984.13
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,851.72		0	2,851.72-
331	** FEDERAL GRANT	0	.00		0	2,851.72		0	2,851.72-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	49,347.00		0	192,317.68		0	192,317.68-
334	** ND STATE GRANTS	0	49,347.00		0	192,317.68		0	192,317.68-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	49,347.00		0	194,516.49		0	194,516.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	672.50		0	672.50		0	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	672.50		0	672.50		0	672.50-

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FUND 271 STREET IMPROV RESERVE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
360	*** MISCELLANEOUS REVENUES	0	672.50		0	672.50		0	672.50-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	15,000	15,000.00	100	75,000	75,000.00	100	180,000	105,000.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	166,665	166,666.65	100	400,000	233,333.35	
32 13	STREET IMPROVEMENT	0	496,408.04		0	1,632,401.88		0	1,632,401.88-	
32 19	INFRASTRUCTURE	166,666	166,666.66	100	833,330	833,333.30	100	2,000,000	1,166,666.70	
32 *	SPECIAL REVENUE	199,999	696,408.03	348	999,995	2,632,401.83	263	2,400,000	232,401.83-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	214,999	711,408.03	331	1,074,995	2,707,401.83	252	2,580,000	127,401.83-	
390	*** OTHER FINANCING SOURCES	214,999	711,408.03	331	1,074,995	2,707,401.83	252	2,580,000	127,401.83-	
	FUND TOTAL STREET IMPROV RESERVE	260,415	765,399.52	294	1,302,075	3,291,606.69	253	3,125,000	166,606.69-	

City of Minot

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

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	2,911.45	7	208,330	398,490.89	191	500,000	101,509.11
311	** GENERAL PROPERTY TAXES	41,666	2,911.45	7	208,330	398,490.89	191	500,000	101,509.11
310	*** TAXES	41,666	2,911.45	7	208,330	398,490.89	191	500,000	101,509.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	196.80		0	196.80		0	196.80-
361	** INTEREST EARNED	0	196.80		0	196.80		0	196.80-
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	196.80		0	196.80		0	196.80-
370	MISCELLANEOUS REVENUE								
370	00 00	0	13,325.84		0	18,735.18		0	18,735.18-
370	**	0	13,325.84		0	18,735.18		0	18,735.18-
370	*** MISCELLANEOUS REVENUE	0	13,325.84		0	18,735.18		0	18,735.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	208,333.35		0	208,333.35-
32 *	SPECIAL REVENUE	0	41,666.67		0	208,333.35		0	208,333.35-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	208,333.35		0	208,333.35-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	41,666.67		0	208,333.35		0	208,333.35-

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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	41,666	58,100.76	139	208,330	625,756.22	300	500,000	125,756.22-

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ACCOUNTING PERIOD 05/2015

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	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17
313	** SALES TAX COLLECTIONS	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17
310	*** TAXES	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17

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City of Minot

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FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	383,333	427,779.47	112	1,916,665	1,820,634.47	95	4,600,000	2,779,365.53
313	**	SALES TAX COLLECTIONS	383,333	427,779.47	112	1,916,665	1,820,634.47	95	4,600,000	2,779,365.53
310	***	TAXES	383,333	427,779.47	112	1,916,665	1,820,634.47	95	4,600,000	2,779,365.53
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	383,333	427,779.47	112	1,916,665	1,820,634.47	95	4,600,000	2,779,365.53

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17
313	** SALES TAX COLLECTIONS	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17
310	*** TAXES	287,500	320,834.60	112	1,437,500	1,365,475.83	95	3,450,000	2,084,524.17
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	833,333.30		0	833,333.30-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	833,333.30		0	833,333.30-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	833,333.30		0	833,333.30-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	487,501.26	170	1,437,500	2,198,809.13	153	3,450,000	1,251,190.87

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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		11,883	14,862.48	125	59,415	741,657.44	1248	142,603	599,054.44-
332 **	FEDERAL		11,883	14,862.48	125	59,415	741,657.44	1248	142,603	599,054.44-
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION		0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT		0	.00		0	.00		0	.00
21 03	LIFT STATIONS		0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS		0	.00		0	.00		0	.00
334 **	ND STATE GRANTS		0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL		11,883	14,862.48	125	59,415	741,657.44	1248	142,603	599,054.44-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	4.82		0	78.93		0	78.93-
361 **	INTEREST EARNED		0	4.82		0	78.93		0	78.93-
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	4.82		0	78.93		0	78.93-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 04	SANITATION		0	.00		0	1,147.50		0	1,147.50-
32 10	SALES TAX - IMPROVEMENTS		0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN		0	.00		0	1,147.50		0	1,147.50-
390 ***	OTHER FINANCING SOURCES		0	.00		0	1,147.50		0	1,147.50-

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FUND 277	COMM DEVELOP BLOCK GRANT								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,883	14,867.30	125	59,415	742,883.87	1250	142,603	600,280.87-

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	158,901.29	14	5,587,290	356,380.56	6	13,409,498	13,053,117.44
332 **	FEDERAL	1,117,458	158,901.29	14	5,587,290	356,380.56	6	13,409,498	13,053,117.44
330 ***	INTERGOVERNMENTAL	1,117,458	158,901.29	14	5,587,290	356,380.56	6	13,409,498	13,053,117.44
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	158,901.29	14	5,587,290	356,380.56	6	13,409,498	13,053,117.44

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,142	9,779.15	8	615,710	1,167,842.51	190	1,477,705	309,862.49
311	** GENERAL PROPERTY TAXES	123,142	9,779.15	8	615,710	1,167,842.51	190	1,477,705	309,862.49
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	123,142	9,779.15	8	615,710	1,167,842.51	190	1,477,705	309,862.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	18,905	2,239.60	12	45,375	43,135.40
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	570,410	570,412.50	100	1,368,990	798,577.50
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	89,385	89,385.05	100	214,524	125,138.95
32 *	SPECIAL REVENUE	131,959	131,959.51	100	659,795	659,797.55	100	1,583,514	923,716.45
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	135,740	132,407.43	98	678,700	662,037.15	98	1,628,889	966,851.85
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	135,740	132,407.43	98	678,700	662,037.15	1,628,889	966,851.85	
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	142,186.58	55	1,294,410	1,829,879.66	3,106,594	1,276,714.34	

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,426	521.49	7	37,130	69,716.69	188	89,116	19,399.31
311	** GENERAL PROPERTY TAXES	7,426	521.49	7	37,130	69,716.69	188	89,116	19,399.31
310	*** TAXES	7,426	521.49	7	37,130	69,716.69	188	89,116	19,399.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,228.80		0	21,628.84		0	21,628.84-
361	** INTEREST EARNED	0	4,228.80		0	21,628.84		0	21,628.84-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	4,228.80		0	21,628.84		0	21,628.84-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	17,777.17	12	766,475	828,091.00	108	1,839,551	1,011,460.00
370	**	153,295	17,777.17	12	766,475	828,091.00	108	1,839,551	1,011,460.00
370	*** MISCELLANEOUS REVENUE	153,295	17,777.17	12	766,475	828,091.00	108	1,839,551	1,011,460.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,731	276.24	10	13,655	1,381.20	10	32,774	31,392.80
31 *	ENTERPRISE	2,731	276.24	10	13,655	1,381.20	10	32,774	31,392.80
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	138,729.03		0	166,039.72		0	166,039.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		93,275	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		93,275	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	87,853.15		0	87,853.15		0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,386	226,858.42	1061	106,930	255,274.07	239	256,644	1,369.93
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
393 **	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
390 ***	OTHER FINANCING SOURCES	21,386	226,858.42	1061	106,930	2,200,274.07	2058	256,644	1,943,630.07-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	249,385.88	137	910,535	3,119,710.60	343	2,185,311	934,399.60-

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

City of Minot

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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								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	208,613.75		0	208,613.75-
32 13	STREET IMPROVEMENT	0	49.00		0	49.00		0	49.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,771.75		0	208,662.75		0	208,662.75-
33 01	HIGHWAY	0	5,754.83		0	28,774.15		0	28,774.15-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	28,774.15		0	28,774.15-
34 02	HIGHWAY RESERVE	0	118,721.17		0	122,183.82		0	122,183.82-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	118,721.17		0	122,183.82		0	122,183.82-
391 **	OPERATING TRANSFERS IN	0	166,247.75		0	359,620.72		0	359,620.72-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	166,247.75		0	359,620.72		0	359,620.72-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	166,247.75		0	9,761,150.09		0	9,761,150.09-

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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

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	573,591.96		0	573,591.96-
336 **	OTHER GOVERNMENT	0	.00		0	573,591.96		0	573,591.96-
330 ***	INTERGOVERNMENTAL	0	.00		0	573,591.96		0	573,591.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	16,244.72		0	16,244.72		0	16,244.72-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	16,244.72		0	16,244.72		0	16,244.72-
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

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	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 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	54,102.74		0	54,102.74-
34 *	CAPITAL PROJECTS	0	.00		0	54,102.74		0	54,102.74-
391 **	OPERATING TRANSFERS IN	0	16,244.72		0	70,347.46		0	70,347.46-
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	16,244.72		0	70,347.46		0	70,347.46-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	16,244.72		0	643,939.42		0	643,939.42-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	1,337.61	22	30,375	66,150.38	218	72,900	6,749.62
311	** GENERAL PROPERTY TAXES	6,075	1,337.61	22	30,375	66,150.38	218	72,900	6,749.62
310	*** TAXES	6,075	1,337.61	22	30,375	66,150.38	218	72,900	6,749.62
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		115,415	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		115,415	.00		277,000	277,000.00
332	** FEDERAL	23,083	.00		115,415	.00		277,000	277,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	.00		115,415	.00		277,000	277,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	30,000.00-	89	168,750	105,000.00	62	405,000	300,000.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	30,000.00-	89	168,750	105,000.00	62	405,000	300,000.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	1,962.10		0	1,962.10-
34 19	EQUIPMENT PURCHASE	0	63,750.00		0	63,750.00		0	63,750.00-
34 *	CAPITAL PROJECTS	0	63,750.00		0	65,712.10		0	65,712.10-
391	** OPERATING TRANSFERS IN	33,750	33,750.00	100	168,750	170,712.10	101	405,000	234,287.90
390	*** OTHER FINANCING SOURCES	33,750	33,750.00	100	168,750	170,712.10	101	405,000	234,287.90
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	35,087.61	56	314,540	236,862.48	75	754,900	518,037.52

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	377,610.19		0	1,411,257.64		0	1,411,257.64-
332 **	FEDERAL	0	377,610.19		0	1,411,257.64		0	1,411,257.64-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	424,385.50		0	2,795,974.76		0	2,795,974.76-
333 **	ND STATE GRANTS	0	424,385.50		0	2,795,974.76		0	2,795,974.76-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	801,995.69		0	4,207,232.40		0	4,207,232.40-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	38,636.25		0	39,235.78		0	39,235.78-
03 33	PROGRAM INCOME	0	13,066.25		0	13,253.75		0	13,253.75-
03 *	OTHER	0	51,702.50		0	52,489.53		0	52,489.53-
369 **	MISCELLANEOUS	0	51,702.50		0	52,489.53		0	52,489.53-
360 ***	MISCELLANEOUS REVENUES	0	51,702.50		0	52,489.53		0	52,489.53-
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	1,641.18		0	1,641.18		0	1,641.18-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	133,333.33		0	666,666.65		0	666,666.65-
32 19	INFRASTRUCTURE	0	162,500.00		0	1,912,500.00		0	1,912,500.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	62,500.00		0	62,500.00-
32 *	SPECIAL REVENUE	0	309,974.51		0	2,643,307.83		0	2,643,307.83-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	117,298.80		0	117,298.80		0	117,298.80-
34 12	CAPITAL PROJECTS	0	117,298.38-		0	49,385.92		0	49,385.92-
34 *	CAPITAL PROJECTS	0	.42		0	166,684.72		0	166,684.72-
391 **	OPERATING TRANSFERS IN	0	309,974.93		0	2,809,992.55		0	2,809,992.55-
390 ***	OTHER FINANCING SOURCES	0	309,974.93		0	2,809,992.55		0	2,809,992.55-
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	1,163,673.12		0	7,069,714.48		0	7,069,714.48-

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

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FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	0	100,611.68		0	501,015.82	0	501,015.82-	
03 *	OTHER	0	100,611.68		0	501,015.82	0	501,015.82-	
369 **	MISCELLANEOUS	0	100,611.68		0	501,015.82	0	501,015.82-	
360 ***	MISCELLANEOUS REVENUES	0	100,611.68		0	501,015.82	0	501,015.82-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	100,611.68		0	501,015.82	0	501,015.82-	

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

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ACCOUNTING PERIOD 05/2015

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	55,102	5,360.24	10	245,272	441,190.48	180	630,990	189,799.52
311	** GENERAL PROPERTY TAXES	55,102	5,360.24	10	245,272	441,190.48	180	630,990	189,799.52
310	*** TAXES	55,102	5,360.24	10	245,272	441,190.48	180	630,990	189,799.52
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	16,666	.00		83,330	35,598.84	43	200,000	164,401.16
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	16,666	.00		83,330	35,598.84	43	200,000	164,401.16
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	42,801.38		0	42,801.38-
333	** ND STATE GRANTS	0	.00		0	42,801.38		0	42,801.38-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		16,665	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		16,665	.00		40,000	40,000.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	19,999	.00		99,995	78,400.22	78	240,000	161,599.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	51-	.00		204-	.00		563-	563.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	51-	.00		204-	.00		563-	563.00-
360	*** MISCELLANEOUS REVENUES	51-	.00		204-	.00		563-	563.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	52,500	52,500.00	100	126,000	73,500.00
31 05	WATER AND SEWER	34,500	42,833.33	124	172,500	214,166.65	124	414,000	199,833.35
31 *	ENTERPRISE	45,000	53,333.33	119	225,000	266,666.65	119	540,000	273,333.35
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	67,000.00-		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	49,192	29,351.34	60	220,883	267,916.70	121	565,232	297,315.30
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	49,192	37,648.66-	77	220,883	267,916.70	121	565,232	297,315.30
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	8,985.00		0	8,985.00-
34 19	EQUIPMENT PURCHASE	0	103.68		0	181,290.89		0	181,290.89-
34 *	CAPITAL PROJECTS	0	103.68		0	190,275.89		0	190,275.89-
391	** OPERATING TRANSFERS IN	94,192	15,788.35	17	445,883	724,859.24	163	1,105,232	380,372.76

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	3,000.00	48	31,250	3,000.00	10	75,000	72,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	3,000.00	48	31,250	3,000.00	10	75,000	72,000.00
390 ***	OTHER FINANCING SOURCES	100,442	18,788.35	19	477,133	727,859.24	153	1,180,232	452,372.76
FUND TOTAL	EQUIPMENT PURCHASE	175,492	24,148.59	14	822,196	1,247,449.94	152	2,050,659	803,209.06

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	5,543.80		0	26,887.30		0	26,887.30-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	282.84		0	282.84-
04 *	SHOP PARTS	0	.00		0	282.84		0	282.84-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,543.80		0	27,170.14		0	27,170.14-
340 ***	CHARGES FOR SERVICES	0	5,543.80		0	27,170.14		0	27,170.14-
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
369	MISCELLANEOUS								
03 00	OTHER	0	1,631.81		0	10,430.65		0	10,430.65-
369 **	MISCELLANEOUS	0	1,631.81		0	10,430.65		0	10,430.65-
360 ***	MISCELLANEOUS REVENUES	0	1,631.81		0	10,430.65		0	10,430.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,175.61		0	37,600.79		0	37,600.79-

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FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330		INTERGOVERNMENTAL								
334		ND STATE 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	10,400.16		0	43,449.24		0	43,449.24-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	10,400.16		0	43,449.24		0	43,449.24-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	51,111.10		0	257,440.23		0	257,440.23-
17 03		EMPLOYER	0	179,698.35		0	892,670.43		0	892,670.43-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	230,809.45		0	1,150,110.66		0	1,150,110.66-
369 **		MISCELLANEOUS	0	241,209.61		0	1,193,559.90		0	1,193,559.90-
360 ***		MISCELLANEOUS REVENUES	0	241,209.61		0	1,193,559.90		0	1,193,559.90-
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	241,209.61		0	1,193,559.90		0	1,193,559.90-

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

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FUND 603 PAYROLL DEDUCTIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	232,294.75		0	1,206,793.51		0	1,206,793.51-
31 02	SOCIAL SECURITY	0	21,098.84		0	111,049.12		0	111,049.12-
31 03	MUNICIPAL MEDICARE	0	41,181.38		0	220,165.82		0	220,165.82-
31 04	STATE INCOME TAX	0	20,088.71		0	104,269.67		0	104,269.67-
31 05	FIRE UNION DUES	0	930.00		0	4,590.00		0	4,590.00-
31 06	POLICE UNION DUES	0	1,045.00		0	5,120.00		0	5,120.00-
31 07	ASSURANT LTD	0	63.50		0	181.50		0	181.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,188.52		0	6,408.30		0	6,408.30-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,469.48		0	38,054.58		0	38,054.58-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,940.65		0	6,251.02		0	6,251.02-
31 14	UNUM DISABILTY	0	7,000.05		0	39,056.73		0	39,056.73-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	1,345.63		0	1,345.63-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,015.30		0	1,015.30-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	334,730.14		0	1,744,301.18		0	1,744,301.18-
32 01	CHASE INSURANCE	0	100.00		0	550.00		0	550.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	6,875.00		0	6,875.00-
32 03	HARTFORD LIFE	0	3,166.00		0	18,739.00		0	18,739.00-
32 04	NDPERS COMPANION PLAN	0	9,466.68		0	52,683.13		0	52,683.13-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	1,925.00		0	1,925.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,650.00		0	24,615.00		0	24,615.00-
32 10	VALIC	0	1,443.96		0	7,861.08		0	7,861.08-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	20,426.64		0	115,980.87		0	115,980.87-
33 01	WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

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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 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,179.45		0	10,668.51		0	10,668.51-
35 03	COLONIAL LIFE	0	2,236.82		0	11,184.10		0	11,184.10-
35 *	PAYROLL COLLECTIONS	0	4,416.27		0	21,852.61		0	21,852.61-
36 01	AFLAC	0	10,431.54		0	52,142.81		0	52,142.81-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,620.70		0	8,103.50		0	8,103.50-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	8,103.50		0	8,103.50-
42 01	AMERITAS VISION	0	353.50		0	1,767.50		0	1,767.50-
42 02	AVESIS VISION	0	1,110.07		0	5,127.48		0	5,127.48-
42 03	UNUM DENTAL	0	10,070.44		0	49,643.41		0	49,643.41-
42 04	UNUM/PROVIDENT	0	787.90		0	3,913.50		0	3,913.50-
42 *	PAYROLL COLLECTIONS	0	12,321.91		0	60,451.89		0	60,451.89-
44 01	MANDATORY 401(A)	0	24,578.36		0	107,481.53		0	107,481.53-
44 02	OPTIONAL 457(B)	0	6,760.74		0	24,636.83		0	24,636.83-
44 03	EMPLOYER BEN MATCH 401(a)	0	23,746.81		0	104,636.22		0	104,636.22-
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,295.05		0	11,171.83		0	11,171.83-
44 *	DEFINED CONTRIBUTION	0	57,380.96		0	247,926.41		0	247,926.41-
369 **	MISCELLANEOUS	0	441,328.16		0	2,254,504.99		0	2,254,504.99-
360 ***	MISCELLANEOUS REVENUES	0	441,328.16		0	2,254,504.99		0	2,254,504.99-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	200.00		0	200.00-
385 **	NON-OPERATING REVENUES	0	.00		0	200.00		0	200.00-
380 ***	ENTERPRISE	0	.00		0	200.00		0	200.00-
FUND TOTAL	PAYROLL DEDUCTIONS	0	441,328.16		0	2,254,704.99		0	2,254,704.99-

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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	4,262.07		0	23,661.29		0	23,661.29-
311	** GENERAL PROPERTY TAXES	0	4,262.07		0	23,661.29		0	23,661.29-
310	*** TAXES	0	4,262.07		0	23,661.29		0	23,661.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	110,168.94		0	410,881.75		0	410,881.75-
30 00	NET INC/DECR IN FV INVEST	0	229,611.55		0	1,445,448.60		0	1,445,448.60-
361	** INTEREST EARNED	0	339,780.49		0	1,856,330.35		0	1,856,330.35-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	181,179.42		0	1,001,571.45		0	1,001,571.45-
38 03	CITY EMPLOYEE-EMPLOYER	0	304,179.33		0	1,681,530.95		0	1,681,530.95-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	485,358.75		0	2,683,102.40		0	2,683,102.40-
369	** MISCELLANEOUS	0	485,358.75		0	2,683,102.40		0	2,683,102.40-
360	*** MISCELLANEOUS REVENUES	0	825,139.24		0	4,539,432.75		0	4,539,432.75-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	20,039.03		0	100,025.98		0	100,025.98-
38 03	PARK EMPLOYER	0	20,039.03		0	100,025.98		0	100,025.98-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	40,078.06		0	200,051.96		0	200,051.96-
385	** NON-OPERATING REVENUES	0	40,078.06		0	200,051.96		0	200,051.96-
380	*** ENTERPRISE	0	40,078.06		0	200,051.96		0	200,051.96-
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	869,479.37		0	4,763,146.00	0	4,763,146.00-	

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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	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

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FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	172.14		0	989.13		0	989.13-
311	** GENERAL PROPERTY TAXES	0	172.14		0	989.13		0	989.13-
310	*** TAXES	0	172.14		0	989.13		0	989.13-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	172.14		0	989.13		0	989.13-

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FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	95,625	54,100.50	57	478,125	250,693.50	1,147,503	896,809.50	
39 02	ALL SEASONS ARENA	47,098	26,646.54	57	235,490	127,112.12	565,187	438,074.88	
39 *	HOTEL/MOTEL TAX	142,723	80,747.04	57	713,615	377,805.62	1,712,690	1,334,884.38	
40 00	CAR RENTALS TAX	6,853	4,220.77	62	34,265	23,507.18	82,245	58,737.82	
369	** MISCELLANEOUS	149,576	84,967.81	57	747,880	401,312.80	1,794,935	1,393,622.20	
360	*** MISCELLANEOUS REVENUES	149,576	84,967.81	57	747,880	401,312.80	1,794,935	1,393,622.20	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	84,967.81	57	747,880	401,312.80	1,794,935	1,393,622.20	

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,139.30		0	5,964.73		0	5,964.73-
30 00	NET INC/DECR IN FV INVEST	0	13,413.36		0	39,070.65		0	39,070.65-
361 **	INTEREST EARNED	0	14,552.66		0	45,035.38		0	45,035.38-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	32,897.64		0	145,426.96		0	145,426.96-
17 03	EMPLOYER	0	10,904.83		0	52,831.43		0	52,831.43-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	43,802.47		0	198,258.39		0	198,258.39-
369 **	MISCELLANEOUS	0	43,802.47		0	198,258.39		0	198,258.39-
360 ***	MISCELLANEOUS REVENUES	0	58,355.13		0	243,293.77		0	243,293.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	32,958.00		0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	32,958.00		0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	32,958.00		0	32,958.00-
FUND TOTAL	OPEB CITY	0	58,355.13		0	276,251.77		0	276,251.77-

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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	591,467.34		0	1,405,487.98		0	1,405,487.98-
331	** FEDERAL GRANT	0	591,467.34		0	1,405,487.98		0	1,405,487.98-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	13,709.64		0	13,709.64-
334	** ND STATE GRANTS	0	.00		0	13,709.64		0	13,709.64-
330	*** INTERGOVERNMENTAL	0	591,467.34		0	1,419,197.62		0	1,419,197.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	591,467.34		0	1,419,197.62		0	1,419,197.62-

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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

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2015

City of Minot

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