

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2015

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	902,912.64	113	5,615,316	8,526,971.63	152	9,626,256	1,099,284.37
311 **	GENERAL PROPERTY TAXES	802,188	902,912.64	113	5,615,316	8,526,971.63	152	9,626,256	1,099,284.37
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	6,627.00	301	15,393	12,686.00	82	26,398	13,712.00
316 **	GROSS RECEIPTS BUSINESS	2,199	6,627.00	301	15,393	12,686.00	82	26,398	13,712.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	60,058.62	121	346,458	353,042.45	102	593,932	240,889.55
318 **	OTHER TAXES	49,494	60,058.62	121	346,458	353,042.45	102	593,932	240,889.55
310 ***	TAXES	853,881	969,598.26	114	5,977,167	8,892,700.08	149	10,246,586	1,353,885.92
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,456	2,436.65	167	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	.00		4,004	8,528.08	213	6,873	1,655.08-
10 03	LICENSE RETAIL BEER&WINE	989	.00		6,923	13,919.46	201	11,873	2,046.46-
10 06	LICENSE SPEC.WINE-OFF SAL	225	325.00-	144	1,575	3,247.50	206	2,706	541.50-
10 07	LICENSE LIQUOR	9,754	3,125.00	32	68,278	126,875.00	186	117,053	9,822.00-
10 08	LICENSE EVENT PERMITS	90	150.00	167	630	800.00	127	1,083	283.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		287	250.00	87	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	.00		25,347	66,341.50	262	43,456	22,885.50-
10 *	ALCOHOLIC BEVERAGES	15,500	2,950.00	19	108,500	222,398.19	205	186,044	36,354.19-
20 01	ANNUAL FEE	300	.00		2,100	4,000.00	191	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		154	200.00	130	267	67.00
20 *	TOBACCO	322	.00		2,254	4,200.00	186	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	.00		574	965.00	168	995	30.00
60 12	LICENSE JRNYMN HEATING	135	.00		945	1,325.00	140	1,620	295.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	130.00	12	7,630	5,505.00	72	13,088	7,583.00
60 14	LICENSE MSTR GASPIPE FITR	348	.00		2,436	2,250.00	92	4,180	1,930.00
60 15	LICENSE/MSTR HEATING	598	.00		4,186	4,355.00	104	7,185	2,830.00
60 16	LICENSE/MSTR PLUMBER	505	.00		3,535	2,685.00	76	6,065	3,380.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		2,485	2,850.00	115	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	60.00	62	679	1,005.00	148	1,165	160.00
60 19	LICENSE/PAWN BROKERS	31	.00		217	125.00	58	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		1,260	1,375.00	109	2,167	792.00
60 21	LICENSE/TAXI CAB	42	30.00	71	294	1,080.00	367	510	570.00-
60 22	LICENSE/TAXI DRIVERS	157	60.00	38	1,099	885.00	81	1,890	1,005.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		1,484	800.00	54	2,550	1,750.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		56	140.00	250	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		119	210.00	177	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	280.00	7	26,999	25,555.00	95	46,375	20,820.00
70 01	LICENSE/BOWLING ALLEY	3	.00		21	40.00	191	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		539	700.00	130	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		3,577	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		21	40.00	191	40	.00
70 *	AMUSEMENTS	594	.00		4,158	780.00	19	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	3,230.00	16	141,911	252,933.19	178	243,432	9,501.19-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		14	.00		24	24.00
60 02	DOG	64	300.40	469	448	973.30	217	771	202.30-
60 03	ANIMAL PICKUPS	1,026	1,170.50	114	7,182	5,680.50	79	12,322	6,641.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,470.90	135	7,644	6,653.80	87	13,122	6,468.20
80 01	LICENSE/GAMES OF CHANCE	462	150.00	33	3,234	4,375.00	135	5,550	1,175.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	150.00	33	3,234	4,375.00	135	5,550	1,175.00
322 **	NON-BUSINESS LICENSES	1,554	1,620.90	104	10,878	11,028.80	101	18,672	7,643.20
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	162,145.00	202	560,679	416,908.05	74	961,164	544,255.95
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,275.00	97	16,471	13,335.00	81	28,247	14,912.00
60 04	EXCAVATION - PRIVATE	896	945.00	106	6,272	4,290.00	68	10,760	6,470.00
60 05	EXCAVATING - ROW	517	1,388.50	269	3,619	7,483.00	207	6,212	1,271.00-
60 06	GAS PIPING	1,724	1,482.00	86	12,068	8,250.00	68	20,693	12,443.00
60 07	MECHANICAL	6,005	4,969.00	83	42,035	30,466.50	73	72,064	41,597.50
60 08	PLUMBING	9,225	10,541.00	114	64,575	43,490.50	67	110,704	67,213.50
60 09	SIDEWALK	477	752.00	158	3,339	3,104.24	93	5,733	2,628.76
60 10	SIGNS	294	1,290.00	439	2,058	4,700.00	228	3,537	1,163.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	9,173.37	43	149,975	70,644.75	47	257,100	186,455.25

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	194,960.87	159	861,091	602,672.04	70	1,476,214	873,541.96
323 **	BUSINESS PERMITS	123,013	194,960.87	159	861,091	602,672.04	70	1,476,214	873,541.96
320 ***	LICENSES AND PERMITS	144,840	199,811.77	138	1,013,880	866,634.03	86	1,738,318	871,683.97
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	4,293.89	650	4,627	31,671.82	685	7,943	23,728.82-
10 02	ROAD AND BRIDGE	475	.00		3,325	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	868.32	9	70,063	115,209.53	164	120,111	4,901.47
10 04	JOINT COMMUNICATIONS CNTR	93,321	.00		653,247	439,872.18	67	1,119,854	679,981.82
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		11,648	23,206.88	199	19,971	3,235.88-
10 *	WARD COUNTY	106,130	5,162.21	5	742,910	609,960.41	82	1,273,580	663,619.59
330 **		106,130	5,162.21	5	742,910	609,960.41	82	1,273,580	663,619.59
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		2,982	.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	50,713.02	651	54,495	71,622.69	131	93,415	21,792.31
10 *	FEDERAL OPERATING GRANT	7,785	50,713.02	651	54,495	71,622.69	131	93,415	21,792.31
331 **	FEDERAL GRANT	8,282	50,713.02	612	57,477	71,622.69	125	98,885	27,262.31
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		28,231	.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	594.13	69	5,245	53,475.93	1020	9,535	43,940.93-
334 **	ND STATE GRANTS	4,892	594.13	12	33,476	53,475.93	160	57,935	4,459.07
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843	1,067,332.52	272	2,742,901	2,242,394.68	82	4,702,120	2,459,725.32
10 05	TELECOMMUNICATIONS TAX	12,070	.00		84,490	132,091.84	156	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	208.85	135	1,085	2,437.09	225	1,861	576.09-
10 *	PROPERTY TAXES	404,068	1,067,541.37	264	2,828,476	2,376,923.61	84	4,848,823	2,471,899.39
20 00	FIRE INSURANCE REFUND	22,094	.00		154,658	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	244,142.70	98	1,740,669	1,369,600.24	79	2,984,010	1,614,409.76
60 00	CIGARETTE TAX	11,132	.00		77,924	61,776.61	79	133,587	71,810.39
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	1,311,684.07	191	4,801,727	3,808,300.46	79	8,231,554	4,423,253.54
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		29,141	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	2,632	456.75	17	4,515	4,058.25
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	31,773	456.75	1	54,472	54,015.25
330 ***	INTERGOVERNMENTAL	809,804	1,368,218.68	169	5,667,363	4,543,816.24	80	9,716,426	5,172,609.76
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,259.28	95	60,585	57,971.89	96	103,867	45,895.11

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	9,812.00	148	46,571	88,077.00	189	79,839	8,238.00-
10 04	TOWING FEES	3,634	2,182.00	60	25,438	10,583.72	42	43,617	33,033.28
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	5,240.00	181	20,314	65,700.00	323	34,827	30,873.00-
10 *	SPECIAL POLICE SERVICES	21,844	25,493.28	117	152,908	222,332.61	145	262,150	39,817.39
342 **	PUBLIC SAFETY	21,844	25,493.28	117	152,908	222,332.61	145	262,150	39,817.39
340 ***	CHARGES FOR SERVICES	21,844	25,493.28	117	152,908	222,332.61	145	262,150	39,817.39
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	36,651.73	155	166,012	217,685.79	131	284,597	66,911.21
10 02	COURT/DOMESTIC VIOLENCE	2,750	.00		19,250	9,657.36	50	33,011	23,353.64
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		308	20.00	7	531	511.00
10 06	RESTITUTION	46	894.70	1945	322	4,939.20	1534	554	4,385.20-
10 07	BONDS POSTED	54,726	23,220.00	42	383,082	245,117.00	64	656,722	411,605.00
10 *	COURT	81,282	60,766.43	75	568,974	477,419.35	84	975,415	497,995.65
351 **	FINES	81,282	60,766.43	75	568,974	477,419.35	84	975,415	497,995.65
350 ***	FINES & FORFEITURES	81,282	60,766.43	75	568,974	477,419.35	84	975,415	497,995.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	67,749.51	279	170,156	186,666.93	110	291,702	105,035.07
30 00	NET INC/DECR IN FV INVEST	0	3,387.00-		0	26,888.00		0	26,888.00-
361 **	INTEREST EARNED	24,308	64,362.51	265	170,156	213,554.93	126	291,702	78,147.07
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		1,512	2,600.10	172	2,595	5.10-
01 03	OFF DUTY POLICING	4,704	2,987.50	64	32,928	26,587.50	81	56,448	29,860.50
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	2,987.50	61	34,440	29,187.60	85	59,043	29,855.40
02 00	DAMAGE CLAIMS	0	33,901.55		0	80,663.08		0	80,663.08-

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	13,935		204,614.26	1468	97,494	398,158.12	408	167,181	230,977.12-
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359		.00		23,513	26,625.48	113	40,317	13,691.52
03 21	WEBSITE CHARGE	594		325.00	55	4,158	7,325.00	176	7,137	188.00-
03 22	ASSESSOR RESEARCH	1		.00		7	.00		18	18.00
03 23	ASSET FORFEITURE	188		350.00	186	1,316	1,000.00	76	2,260	1,260.00
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		.00		10,304	7,907.98	77	17,667	9,759.02
03 28	ENGINEERING MAPS & OTHER	13,489		8,302.25	62	94,423	77,242.94	82	161,875	84,632.06
03 30	Workers Compensation Reim	0		.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458		.00		73,206	.00		125,500	125,500.00
03 *	OTHER	43,496		213,591.51	491	304,421	518,663.09	170	521,955	3,291.91
04 00	ENG. & ADMIN. CHARGES	29,000		104,126.22	359	203,000	181,743.90	90	348,000	166,256.10
05 00	REIMB. UTILITY & SPECIAL	227,824		227,824.42	100	1,594,768	1,594,770.94	100	2,733,891	1,139,120.06
369 **	MISCELLANEOUS	305,240		582,431.20	191	2,136,629	2,405,028.61	113	3,662,889	1,257,860.39
360 ***	MISCELLANEOUS REVENUES	329,548		646,793.71	196	2,306,785	2,618,583.54	114	3,954,591	1,336,007.46
370	MISCELLANEOUS REVENUE									
370										
00 00		454		927.50	204	3,178	2,905.96	91	5,456	2,550.04
370 **		454		927.50	204	3,178	2,905.96	91	5,456	2,550.04
370 ***	MISCELLANEOUS REVENUE	454		927.50	204	3,178	2,905.96	91	5,456	2,550.04
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		2,753.11		0	181,164.75		0	181,164.75-
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	160,867	160,868.75	100	275,775	114,906.25
31 05	WATER AND SEWER	0		6,415.83		0	44,910.81		0	44,910.81-
31 *	ENTERPRISE	22,981		29,397.08	128	160,867	205,779.56	128	275,775	69,995.44
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

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - IMPROVEMENTS	22,430	.00		67,290	179,440.00	267	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	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	2,640,834	2,640,836.31	100	4,527,148	1,886,311.69
32 *	SPECIAL REVENUE	416,356	393,929.01	95	2,824,772	2,936,943.07	104	4,906,588	1,969,644.93
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	29,162	29,324.01	101	50,000	20,675.99
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	630.00		0	1,192.50		0	1,192.50-
34 *	CAPITAL PROJECTS	4,166	4,796.67	115	29,162	30,516.51	105	50,000	19,483.49
35 01	CENTRAL GARAGE	6,600	4,318.59	65	46,200	53,989.53	117	79,200	25,210.47
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	4,318.59	65	46,200	53,989.53	117	79,200	25,210.47
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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	6,188.97		0	54,812.97		0	54,812.97-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	249.97		0	2,213.89		0	2,213.89-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
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	10,605.61	255	29,162	86,193.55	296	50,000	36,193.55-
391 **	OPERATING TRANSFERS IN	454,269	445,800.07	98	3,090,163	3,494,586.97	113	5,361,563	1,866,976.03
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	800.00-		0	13,500.00		0	13,500.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	800.00-		0	13,500.00		0	13,500.00-
390 ***	OTHER FINANCING SOURCES	454,269	445,000.07	98	3,090,163	3,508,086.97	114	5,361,563	1,853,476.03
FUND TOTAL	GENERAL FUND	2,695,922	3,716,609.70	138	18,780,418	21,132,478.78	113	32,260,505	11,128,026.22

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	541,088.00		0	541,088.00		0	541,088.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	351,874	.00		2,089,102	.00		3,848,478	3,848,478.00
05 *	AIRPORT	351,874	.00		2,089,102	.00		3,848,478	3,848,478.00
331 **	FEDERAL GRANT	351,874	541,088.00	154	2,089,102	541,088.00	26	3,848,478	3,307,390.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	4,872,696.00		0	6,169,091.00		0	6,169,091.00-
332 **	FEDERAL	0	4,872,696.00		0	6,169,091.00		0	6,169,091.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,862,719.06		0	5,184,251.94		0	5,184,251.94-
333 **	ND STATE GRANTS	0	1,862,719.06		0	5,184,251.94		0	5,184,251.94-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		10,241	27,129.03	265	17,560	9,569.03-
01 03	STATE AERONATICS	727,611	30,060.44	4	5,072,497	41,040.77	1	8,710,558	8,669,517.23
01 *	BLOCK GRANT	729,074	30,060.44	4	5,082,738	68,169.80	1	8,728,118	8,659,948.20
334 **	ND STATE GRANTS	729,074	30,060.44	4	5,082,738	68,169.80	1	8,728,118	8,659,948.20
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	7,306,563.50	676	7,171,840	11,962,600.74	167	12,576,596	613,995.26
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	430.00	86	3,500	2,965.00	85	6,000	3,035.00
02 04	PARKING FEES	150,000	96,465.00	64	1,050,000	827,346.00	79	1,800,000	972,654.00
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		1,092	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	12,585.69	76	116,662	62,524.75	54	200,000	137,475.25
02 49	PERCENTAGE OF GROSS	1,166	4,609.83	395	8,162	13,088.32	160	14,000	911.68
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	12,091.33	91	92,932	84,624.75	91	159,314	74,689.25
02 53	LANDING FEES - UNITED	5,855	5,602.18	96	40,985	42,239.45	103	70,267	28,027.55
02 54	LANDING FEES - FREIGHT	1,054	1,772.66	168	7,378	12,289.73	167	12,655	365.27
02 55	LANDING FEES - OTHER	1,523	2,001.26	131	10,661	14,861.57	139	18,286	3,424.43
02 56	LANDING FEES-FRONTIER	1,791	.00		12,537	2,420.64	19	21,500	19,079.36
02 60	SECURITY BADGES	708	25.00	4	4,956	2,182.82	44	8,500	6,317.18
02 *	CHARGES FOR SERVICE	192,695	135,582.95	70	1,348,865	1,064,543.03	79	2,312,395	1,247,851.97
03 02	GROUND RENT	4,254	2,950.04	69	29,778	22,150.56	74	51,051	28,900.44
03 03	AGRICULTURAL LAND	1,775	.00		12,425	20,000.00	161	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	10,806.01	117	64,729	69,323.00	107	110,968	41,645.00
03 05	TERMINAL - ALLEGIANT	10,241	6,649.20	65	71,687	74,991.76	105	122,902	47,910.24
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	262,269	132,061.80	50	449,609	317,547.20
03 07	TERMINAL - AVIS	15,694	14,638.40	93	109,858	88,137.80	80	188,339	100,201.20
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	188,986	95,023.10	50	323,987	228,963.90
03 09	TERMINAL-VENDING MACHINES	583	536.17	92	4,081	3,918.57	96	7,000	3,081.43

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,013.23	60	23,331	13,975.66	60	40,000	26,024.34
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	5,030.00	93	37,912	42,625.00	112	65,000	22,375.00
03 13	TERMINAL - UNITED	4,420	5,605.17	127	30,940	37,136.99	120	53,048	15,911.01
03 14	TERMINAL - OTHER	0	709.00		0	1,448.00		0	1,448.00-
03 16	TERMINAL - FRONTIER	2,152	.00		15,064	984.61	7	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,581.31	99	11,207	11,088.25	99	19,216	8,127.75
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	15,428	15,474.75	100	26,454	10,979.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	11,221	11,226.81	100	19,246	8,019.19
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	6,500.00	250	18,228	37,050.00	203	31,255	5,795.00-
03 24	ENTERPRISE	20,847	21,328.06	102	145,929	128,724.54	88	250,174	121,449.46
03 *	RENTALS	150,439	123,289.72	82	1,053,073	805,341.20	77	1,805,375	1,000,033.80
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	258,872.67	75	2,401,938	1,869,884.23	78	4,117,770	2,247,885.77
382	LICENSE								
01 00	FEES	191	.00		1,337	1,000.00	75	2,300	1,300.00
02 00	TAXI PERMIT FEE	0	175.00		0	1,250.00		0	1,250.00-
382 **	LICENSE	191	175.00	92	1,337	2,250.00	168	2,300	50.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	117.97		0	117.97-
03 00	MISCELLANEOUS INCOME	500	17,558.38	3512	3,500	19,841.30	567	6,000	13,841.30-
03 03	PASSENGER FACILITY CHARGE	83,583	43,868.17	53	585,081	384,789.65	66	1,003,000	618,210.35
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	.00		5,831	5,987.57	103	10,000	4,012.43
03 11	CUSTOMER FACILITY CHARGE	32,583	27,496.00	84	228,081	144,496.80	63	391,000	246,503.20
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	88,922.55	76	822,493	555,115.32	68	1,410,000	854,884.68
385 **	NON-OPERATING REVENUES	117,499	88,922.55	76	822,493	555,233.29	68	1,410,000	854,766.71
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	460,824	347,970.22	76	3,225,768	2,427,367.52	75	5,530,070	3,102,702.48
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	2,820,520.23		0	2,820,520.23-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	79,244.16		0	2,820,520.23		0	2,820,520.23-
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	2,820,520.23		0	2,820,520.23-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,300.00		0	6,300.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	6,300.00		0	6,300.00-
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	2,826,820.23		0	2,826,820.23-
FUND TOTAL AIRPORT		1,541,772	7,733,777.88	502	10,397,608	17,216,788.49	166	18,106,666	889,877.51

City of Minot
 REVENUE REPORT
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City of Minot

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

330	INTERGOVERNMENTAL								
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	9,915.00	93	74,991	76,975.00	103	128,556	51,581.00
01 06	INTERMENTS	11,895	11,075.00	93	83,265	89,710.00	108	142,744	53,034.00
01 07	MARKER	1,993	2,982.00	150	13,951	14,214.00	102	23,918	9,704.00
01 08	OTHER	321	94.00	29	2,247	1,660.00	74	3,859	2,199.00
01 *	SALES	24,922	24,066.00	97	174,454	182,559.00	105	299,077	116,518.00
381 **	OPERATING REVENUES	24,922	24,066.00	97	174,454	182,559.00	105	299,077	116,518.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	56.06		100,009	166,467.84	167	171,447	4,979.16
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	56.06		100,009	166,467.84	167	171,447	4,979.16
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	419.06	537	546	1,053.17	193	936	117.17-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	.00		2,338	130.00	6	4,013	3,883.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	419.06	102	2,884	1,183.17	41	4,949	3,765.83
385 **	NON-OPERATING REVENUES	14,699	475.12	3	102,893	167,651.01	163	176,396	8,744.99

City of Minot
 REVENUE REPORT
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City of Minot

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

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	24,541.12	62	277,347	350,210.01	126	475,473	125,262.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	60,276.33-		0	110,000.04		0	110,000.04-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	27,412	27,416.62	100	47,000	19,583.38
391	** OPERATING TRANSFERS IN	3,916	56,359.67-	1439	27,412	137,416.66	501	47,000	90,416.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,916	56,359.67-	1439	27,412	137,416.66	501	47,000	90,416.66-
FUND TOTAL	CEMETERY	43,537	31,818.55-	73	304,759	487,626.67	160	522,473	34,846.33

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	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	4,284.00	343	8,750	8,568.00	98	15,000	6,432.00
02 08	LOT #3 - BRADY MARTZ	833	2,250.00	270	5,831	4,500.00	77	10,007	5,507.00
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	5,602.00	613	6,398	9,714.50	152	10,975	1,260.50
02 *	CHARGES FOR SERVICE	2,997	12,136.00	405	20,979	22,782.50	109	35,982	13,199.50
381 **	OPERATING REVENUES	2,997	12,136.00	405	20,979	22,782.50	109	35,982	13,199.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	1,207.32		0	1,265.59		0	1,265.59-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	1,207.32		0	1,265.59		0	1,265.59-
385 **	NON-OPERATING REVENUES	0	1,207.32		0	1,265.59		0	1,265.59-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	13,343.32	445	20,979	24,048.09	115	35,982	11,933.91
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	PARKING AUTHORITY	2,997	13,343.32	445	20,979	24,108.51	35,982	11,873.49	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	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	108,439.97	111	683,732	755,234.35	111	1,172,112	416,877.65	
02 15	LANDFILL GATE COLLECTIONS	269,468	276,849.50	103	1,886,276	1,882,773.82	100	3,233,626	1,350,852.18	
02 25	RESIDENTIAL - LANDFILL	16,879	18,772.56	111	118,153	130,789.85	111	202,554	71,764.15	
02 35	ROLL-OFFS	1,562	1,425.00	91	10,934	6,225.00	57	18,750	12,525.00	
02 36	FLOOD	0	17,198.50		0	147,423.34-		0	147,423.34	
02 37	TIRES	2,583	4,240.00	164	18,081	19,430.00	108	31,000	11,570.00	
02 *	CHARGES FOR SERVICE	388,168	426,925.53	110	2,717,176	2,647,029.68	97	4,658,042	2,011,012.32	
381 **	OPERATING REVENUES	388,168	426,925.53	110	2,717,176	2,647,029.68	97	4,658,042	2,011,012.32	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	4,844.49		0	9,468.47		0	9,468.47-
385 **	NON-OPERATING REVENUES	0	4,844.49		0	9,468.47		0	9,468.47-
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	431,770.02	111	2,717,176	2,656,498.15	98	4,658,042	2,001,543.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	116,387.36		0	530,610.36		0	530,610.36-
31 05	WATER AND SEWER	22,981	22,981.25	100	160,867	160,868.75	100	275,775	114,906.25
31 *	ENTERPRISE	22,981	139,368.61	607	160,867	691,479.11	430	275,775	415,704.11-
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	139,368.61	607	160,867	691,479.11	430	275,775	415,704.11-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,200.00		0	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,200.00		0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,981	139,368.61	607	160,867	696,679.11	433	275,775	420,904.11-
FUND TOTAL	SANITATION UTILITY	411,149	571,138.63	139	2,878,043	3,276,492.49	114	4,933,817	1,657,324.51

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	121,741.00-		0	1,307,212.88		0	1,307,212.88-
332 **	FEDERAL	0	121,741.00-		0	1,307,212.88		0	1,307,212.88-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,210,215.56		0	23,778,309.67		0	23,778,309.67-
333 **	ND STATE GRANTS	0	1,210,215.56		0	23,778,309.67		0	23,778,309.67-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	347,416.49		0	1,915,839.18		0	1,915,839.18-
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	347,416.49		0	1,909,193.66		0	1,909,193.66-
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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	1,435,891.05		0	26,909,274.02		0	26,909,274.02-
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	953,569.55	126	5,282,970	5,190,138.92	98	9,056,531	3,866,392.08
01 10	SEWER SALES	397,498	458,085.59	115	2,782,486	2,768,671.78	100	4,769,987	2,001,315.22
01 11	MISCELLANEOUS MERCHANDISE	2,166	4,034.95	186	15,162	43,655.48	288	25,994	17,661.48-
01 12	REPLACEMENT SALES - W&S	119,410	99,639.49	83	835,870	632,601.50	76	1,432,922	800,320.50
01 14	STORM SEWER MTCE FEE	131,895	142,951.32	108	923,265	987,788.19	107	1,582,746	594,957.81
01 15	NWAWs	27,276	28,601.41	105	190,932	158,121.91	83	327,317	169,195.09
01 16	SEPTIC DISPOSAL	0	5,888.75		0	17,768.75		0	17,768.75-
01 17	REMOTE READERS	0	26,805.43		0	186,412.67		0	186,412.67-
01 *	SALES	1,432,955	1,719,576.49	120	10,030,685	9,985,159.20	100	17,195,497	7,210,337.80
02 17	TAPINS	59,051	172,829.57	293	413,357	270,967.16	66	708,617	437,649.84
02 18	METERS	1,790	3,750.00	210	12,530	16,820.00	134	21,490	4,670.00
02 *	CHARGES FOR SERVICE	60,841	176,579.57	290	425,887	287,787.16	68	730,107	442,319.84
381 **	OPERATING REVENUES	1,493,796	1,896,156.06	127	10,456,572	10,272,946.36	98	17,925,604	7,652,657.64
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	252,903	76,517.42	30	433,551	357,033.58
02 *	INTEREST EARNED	36,129	10,931.06	30	252,903	76,517.42	30	433,551	357,033.58
03 00	MISCELLANEOUS INCOME	0	54,063.27-		0	95,416.52		0	95,416.52-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	6,037.91		0	6,037.91-
03 06	CUSTOMER DEPOSITS	0	585.86		0	105.34-		0	105.34
03 12	TOWER RENTAL	0	2,045.87		0	13,596.59		0	13,596.59-
03 *	MISCELLANEOUS INCOME	0	51,431.54-		0	114,945.68		0	114,945.68-
385 **	NON-OPERATING REVENUES	36,129	40,500.48-	112	252,903	191,463.10	76	433,551	242,087.90
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	1,855,655.58	121	10,709,475	10,464,409.46	98	18,359,155	7,894,745.54
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	28,637	28,641.69	100	49,099	20,457.31
31 05	WATER AND SEWER	0	499,955.61		0	4,428,233.83		0	4,428,233.83-
31 *	ENTERPRISE	4,091	504,047.28	2321	28,637	4,456,875.52	5563	49,099	4,407,776.52-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	320,831	320,833.31	100	550,000	229,166.69
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	291,662	291,666.69	100	500,000	208,333.31
32 *	SPECIAL REVENUE	87,499	87,500.00	100	612,493	612,500.00	100	1,050,000	437,500.00
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	591,547.28	646	641,130	5,069,375.52	791	1,099,099	3,970,276.52-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		61,250	42,500.00	69	105,000	62,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		61,250	42,500.00	69	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	591,547.28	590	702,380	5,111,875.52	728	1,204,099	3,907,776.52-
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	3,883,093.91	238	11,411,855	42,485,559.00	372	19,563,254	22,922,305.00-

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,888	42,771.49	113	265,216	403,671.90	152	454,661	50,989.10
311	** GENERAL PROPERTY TAXES	37,888	42,771.49	113	265,216	403,671.90	152	454,661	50,989.10
310	*** TAXES	37,888	42,771.49	113	265,216	403,671.90	152	454,661	50,989.10
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		237,741	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	76,426.00		0	175,418.00		0	175,418.00-
331	** FEDERAL GRANT	33,963	76,426.00	225	237,741	175,418.00	74	407,557	232,139.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	24,377.83	314	54,439	51,388.48	94	93,330	41,941.52
03 00	SCHOOL TRANSPORTATION	997	.00		6,979	13,536.95	194	11,974	1,562.95-
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	24,377.83	278	61,418	64,925.43	106	105,304	40,378.57
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		3,640	.00		6,250	6,250.00
337	** ND STATE	520	.00		3,640	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	100,803.83	233	302,799	240,343.43	79	519,111	278,767.57
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	2,578.59	32	55,741	48,411.06	87	95,561	47,149.94
349	** SALES	7,963	2,578.59	32	55,741	48,411.06	87	95,561	47,149.94
340	*** CHARGES FOR SERVICES	7,963	2,578.59	32	55,741	48,411.06	87	95,561	47,149.94
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	334.32	67	3,507	427.23	12	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-

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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		2,100	1,800.00	86	3,600	1,800.00
03 *	OTHER	801	334.32	42	5,607	4,881.48	87	9,623	4,741.52
369 **	MISCELLANEOUS	801	334.32	42	5,607	4,881.48	87	9,623	4,741.52
360 ***	MISCELLANEOUS REVENUES	801	334.32	42	5,607	4,881.48	87	9,623	4,741.52
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	37,598.78		0	93,224.82		0	93,224.82-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	37,598.78		0	93,224.82		0	93,224.82-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	37,598.78		0	93,224.82		0	93,224.82-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	550.00		0	550.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	550.00		0	550.00-
390 ***	OTHER FINANCING SOURCES	0	37,598.78		0	93,774.82		0	93,774.82-
FUND TOTAL	CITY BUS	89,909	184,087.01	205	629,363	791,082.69	126	1,078,956	287,873.31

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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	103,484	108,690.38	105	652,718	1,022,033.28	157	1,170,141	148,107.72
311	**	GENERAL PROPERTY TAXES	103,484	108,690.38	105	652,718	1,022,033.28	157	1,170,141	148,107.72
310	***	TAXES	103,484	108,690.38	105	652,718	1,022,033.28	157	1,170,141	148,107.72
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		28,000	47,697.00	170	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		18,558	126.31-	1	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	.00		46,558	47,570.69	102	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	16,621.00	525	22,162	35,000.00	158	38,000	3,000.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		7,434	12,750.00	172	12,750	.00
	10 *	PROPERTY TAXES	4,228	16,621.00	393	29,596	47,750.00	161	50,750	3,000.00
335	**	ND SHARED REVENUES	4,228	16,621.00	393	29,596	47,750.00	161	50,750	3,000.00
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	16,621.00	147	76,154	93,696.82	123	132,768	39,071.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	11,207.08-	727	10,787	3,909.31-	36	18,500	22,409.31
351	**	FINES	1,541	11,207.08-	727	10,787	3,909.31-	36	18,500	22,409.31

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,541	11,207.08-	727	10,787	3,909.31-	36	18,500	22,409.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	88	1.04	1	616	6.37	1	1,061	1,054.63
361	**	INTEREST EARNED	88	1.04	1	616	6.37	1	1,061	1,054.63
369		MISCELLANEOUS								
	03 00	OTHER	796	8,875.42	1115	5,572	14,393.41	258	9,563	4,830.41-
	03 09	MEMORIAL REVENUE	1,000	2,556.00	256	7,000	9,673.51	138	12,000	2,326.49
	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	1,125.00	1355	581	1,125.00	194	1,000	125.00-
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	1	.00		7	16.85	241	18	1.15
	03 *	OTHER	1,880	12,556.42	668	13,160	25,208.77	192	22,581	2,627.77-
	07 00	COPY MACHINE	708	1,225.32	173	4,956	6,349.56	128	8,500	2,150.44
	08 00	OTHER GRANTS	1,122	.00		6,732	46,356.00	689	12,338	34,018.00-
369	**	MISCELLANEOUS	3,710	13,781.74	372	24,848	77,914.33	314	43,419	34,495.33-
360	***	MISCELLANEOUS REVENUES	3,798	13,782.78	363	25,464	77,920.70	306	44,480	33,440.70-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	1,915.12-		0	102,241.20		0	102,241.20-
	32 10	SALES TAX - IMPROVEMENTS	20,955	8,416.67	40	71,451	58,916.69	83	176,232	117,315.31
	32 *	SPECIAL REVENUE	20,955	6,501.55	31	71,451	161,157.89	226	176,232	15,074.11
	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	20,955	6,501.55	31	71,451	161,157.89	226	176,232	15,074.11
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	20,955	6,501.55	31	71,451	161,157.89	226	176,232	15,074.11
FUND TOTAL	LIBRARY	141,099	134,388.63	95	836,574	1,350,899.38	162	1,542,121	191,221.62

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	117,535	131,149.21	112	821,651	1,243,360.98	151	1,409,338	165,977.02
311	** GENERAL PROPERTY TAXES	117,535	131,149.21	112	821,651	1,243,360.98	151	1,409,338	165,977.02
310	*** TAXES	117,535	131,149.21	112	821,651	1,243,360.98	151	1,409,338	165,977.02
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,389	6,924.00	40	121,723	144,674.49	119	208,668	63,993.51
01 05	MEMBERSHIPS-TENCTR	2,083	.00		14,581	1,611.00	11	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	.00		0	4,953.02		0	4,953.02-
01 08	LESSONS-TENCTR	0	967.00		0	11,109.00		0	11,109.00-
01 *	USER FEES	19,472	7,891.00	41	136,304	164,132.63	120	233,668	69,535.37
02 03	SERTOMA	10,711	11,841.31	111	74,977	75,413.00	101	128,541	53,128.00
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	11,841.31	111	74,977	75,413.00	101	128,541	53,128.00
03 01	AUDITORIUM BUILDING	4,034	1,290.00	32	28,238	28,757.00	102	48,410	19,653.00
03 03	STAGE	0	140.00		0	1,306.50		0	1,306.50-
03 04	CHAIR	0	1,044.75		0	4,575.50		0	4,575.50-
03 05	TABLE	0	971.00		0	4,007.50		0	4,007.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	39.00-		0	6,664.00		0	6,664.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
03 13	03 13	TENNIS CENTER RENTAL	0	3,000.00		0	4,514.00		0	4,514.00-
03 *	03 *	RENTALS	4,034	6,406.75	159	28,238	75,734.50	268	48,410	27,324.50-
340	**		34,217	26,139.06	76	239,519	315,280.13	132	410,619	95,338.87
340	***	CHARGES FOR SERVICES	34,217	26,139.06	76	239,519	315,280.13	132	410,619	95,338.87
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	7.92		0	54.89		0	54.89-
361	**	INTEREST EARNED	0	7.92		0	54.89		0	54.89-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	1,838	9,621.83	524	12,866	34,219.32	266	22,067	12,152.32-
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	10.00		0	190.25		0	190.25-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	.00		0	105.00		0	105.00-
03 08	03 08	TENNIS CENTER	0	.92		0	481.34		0	481.34-
03 25	03 25	DONATIONS	0	.00		0	500.00		0	500.00-
03 32	03 32	TOWER RENTAL	0	500.00		0	3,500.00		0	3,500.00-
03 *	03 *	OTHER	1,838	10,132.75	551	12,866	38,995.91	303	22,067	16,928.91-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	LIQUOR COMMISSION	0	896.69		0	9,680.14		0	9,680.14-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,838	11,029.44	600	12,866	48,676.05	378	22,067	26,609.05-
360	***	MISCELLANEOUS REVENUES	1,838	11,037.36	601	12,866	48,730.94	379	22,067	26,663.94-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	83.33		0	230,534.41		0	230,534.41-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	116,662	137,528.19	118	200,000	62,471.81
32 19	32 19	INFRASTRUCTURE	14,166	14,166.67	100	99,162	99,166.69	100	170,000	70,833.31

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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	30,916.67	100	215,824	467,229.29	217	370,000	97,229.29-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	30,916.67	100	215,824	472,702.21	219	370,000	102,702.21-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	30,916.67	100	215,824	472,702.21	219	370,000	102,702.21-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	199,242.30	108	1,289,860	2,078,761.37	161	2,212,024	133,262.63

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	30,423		36,161.77	119	212,961	333,753.00	157	365,079	31,326.00
311	** GENERAL PROPERTY TAXES	30,423		36,161.77	119	212,961	333,753.00	157	365,079	31,326.00
310	*** TAXES	30,423		36,161.77	119	212,961	333,753.00	157	365,079	31,326.00
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0		18,304.11		0	86,801.50		0	86,801.50-
331	** FEDERAL GRANT	0		18,304.11		0	72,138.58		0	72,138.58-
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		4,400.28		0	4,381.99		0	4,381.99-
334	** ND STATE GRANTS	0		4,400.28		0	2,738.68		0	2,738.68-
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		22,704.39		0	74,877.26		0	74,877.26-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	58,866.16	194	212,961	408,630.26	192	365,079	43,551.26-

City of Minot

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

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

City of Minot

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

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,833	110,615.46	115	670,831	657,172.03	98	1,150,000	492,827.97
313	** SALES TAX COLLECTIONS	95,833	110,615.46	115	670,831	657,172.03	98	1,150,000	492,827.97
310	*** TAXES	95,833	110,615.46	115	670,831	657,172.03	98	1,150,000	492,827.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	110,615.46	115	670,831	657,172.03	98	1,150,000	492,827.97

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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	165,923.18	115	1,006,250	985,758.00	98	1,725,000	739,242.00
313	** SALES TAX COLLECTIONS	143,750	165,923.18	115	1,006,250	985,758.00	98	1,725,000	739,242.00
310	*** TAXES	143,750	165,923.18	115	1,006,250	985,758.00	98	1,725,000	739,242.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		16,569	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		16,569	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	5,000.00		0	6,001.78		0	6,001.78-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	5,000.00		0	6,001.78		0	6,001.78-
20 00	LOAN REVENUE	0	.00		0	8,034.29		0	8,034.29-
369	** MISCELLANEOUS	0	5,000.00		0	14,036.07		0	14,036.07-
360	*** MISCELLANEOUS REVENUES	2,367	5,000.00	211	16,569	14,036.07	85	28,405	14,368.93
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	56,000.00		0	171,000.00		0	171,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	1,118,294.43		0	1,118,294.43-
32 *	SPECIAL REVENUE	0	56,000.00		0	1,289,294.43		0	1,289,294.43-
391	** OPERATING TRANSFERS IN	0	56,000.00		0	1,289,294.43		0	1,289,294.43-
390	*** OTHER FINANCING SOURCES	0	56,000.00		0	1,289,294.43		0	1,289,294.43-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	226,923.18	155	1,022,819	2,289,088.50	224	1,753,405	535,683.50-

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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	276,538.65	115	1,677,081	1,642,930.07	98	2,875,000	1,232,069.93
313	** SALES TAX COLLECTIONS	239,583	276,538.65	115	1,677,081	1,642,930.07	98	2,875,000	1,232,069.93
310	*** TAXES	239,583	276,538.65	115	1,677,081	1,642,930.07	98	2,875,000	1,232,069.93
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	11,995.51		0	11,221.60		0	11,221.60-
334	** ND STATE GRANTS	0	11,995.51		0	11,221.60		0	11,221.60-
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	11,995.51		0	11,175.24		0	11,175.24-
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	60,276.33		0	60,276.33		0	60,276.33-

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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	60,276.33		0	60,276.33		0	60,276.33-
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	105,000.07		0	105,000.07-
32 13	STREET IMPROVEMENT	0	48,108.66		0	48,108.66		0	48,108.66-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	63,108.67		0	153,108.73		0	153,108.73-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	88,426.18		0	88,426.18		0	88,426.18-
34 *	CAPITAL PROJECTS	0	88,426.18		0	88,426.18		0	88,426.18-
391 **	OPERATING TRANSFERS IN	0	211,811.18		0	301,811.24		0	301,811.24-
390 ***	OTHER FINANCING SOURCES	0	211,811.18		0	301,811.24		0	301,811.24-
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	500,345.34	209	1,677,081	1,955,916.55	117	2,875,000	919,083.45

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

310									
311									
	00 00	GENERAL PROPERTY TAXES	0	24.75		0	3.18-	0	3.18
311	**	GENERAL PROPERTY TAXES	0	24.75		0	3.18-	0	3.18
313		SALES TAX COLLECTIONS							
	00 00	SALES TAX COLLECTIONS	479,166	553,077.29	115	3,354,162	3,285,860.12	98	5,750,000
313	**	SALES TAX COLLECTIONS	479,166	553,077.29	115	3,354,162	3,285,860.12	98	5,750,000
310	***	TAXES	479,166	553,102.04	115	3,354,162	3,285,856.94	98	5,750,000
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		5,565	.00	9,542	9,542.00
361	**	INTEREST EARNED	795	.00		5,565	.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		5,565	.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	553,102.04	115	3,359,727	3,271,184.06	5,759,542	2,488,357.94	

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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	45,309.28	323	98,252	141,477.88	144	168,441	26,963.12
30 00	NET INC/DECR IN FV INVEST	0	20,561.94-		0	87,852.76		0	87,852.76-
361	** INTEREST EARNED	14,036	24,747.34	176	98,252	229,330.64	233	168,441	60,889.64-
360	*** MISCELLANEOUS REVENUES	14,036	24,747.34	176	98,252	229,330.64	233	168,441	60,889.64-
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	24,747.34	176	98,252	229,330.64	233	168,441	60,889.64-

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	11,442.68	114	70,000	107,506.19	154	120,000	12,493.81
311	** GENERAL PROPERTY TAXES	10,000	11,442.68	114	70,000	107,506.19	154	120,000	12,493.81
310	*** TAXES	10,000	11,442.68	114	70,000	107,506.19	154	120,000	12,493.81
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	.00		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	.00		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	.00		0	18,576.47		0	18,576.47-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	11,442.68	114	70,000	127,957.48	183	120,000	7,957.48-

City of Minot

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

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FUND 271 STREET IMPROV RESERVE									
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	46,924.97	103	317,912	439,142.95	138	545,000	105,857.05
311	** GENERAL PROPERTY TAXES	45,416	46,924.97	103	317,912	439,142.95	138	545,000	105,857.05
310	*** TAXES	45,416	46,924.97	103	317,912	439,142.95	138	545,000	105,857.05
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
10 10	CAPITAL GRANT/FEDERAL	0	424.75-		0	.00		0	.00
332	** FEDERAL	0	424.75-		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	220,860.12		0	413,177.80		0	413,177.80-
334	** ND STATE GRANTS	0	220,860.12		0	413,177.80		0	413,177.80-
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	220,435.37		0	415,376.61		0	415,376.61-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	672.50		0	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	672.50		0	672.50-
360	*** MISCELLANEOUS REVENUES	0	.00		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	105,000	105,000.00	100	180,000	75,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	46,249.72	139	233,331	246,249.70	106	400,000	153,750.30
32 13	STREET IMPROVEMENT	0	.00		0	1,632,401.88		0	1,632,401.88-
32 19	INFRASTRUCTURE	166,666	166,666.66	100	1,166,662	1,166,666.62	100	2,000,000	833,333.38
32 *	SPECIAL REVENUE	199,999	212,916.38	107	1,399,993	3,045,318.20	218	2,400,000	645,318.20-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	251.07		0	334.76		0	334.76-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	251.07		0	334.76		0	334.76-
391	** OPERATING TRANSFERS IN	214,999	228,167.45	106	1,504,993	3,150,652.96	209	2,580,000	570,652.96-
390	*** OTHER FINANCING SOURCES	214,999	228,167.45	106	1,504,993	3,150,652.96	209	2,580,000	570,652.96-
FUND TOTAL	STREET IMPROV RESERVE	260,415	495,527.79	190	1,822,905	4,005,845.02	220	3,125,000	880,845.02-

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	47,272.23	114	291,662	448,052.86	154	500,000	51,947.14
311	** GENERAL PROPERTY TAXES	41,666	47,272.23	114	291,662	448,052.86	154	500,000	51,947.14
310	*** TAXES	41,666	47,272.23	114	291,662	448,052.86	154	500,000	51,947.14
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,325.69		0	1,325.69-
361	** INTEREST EARNED	0	.00		0	1,325.69		0	1,325.69-
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	1,325.69		0	1,325.69-
370	MISCELLANEOUS REVENUE								
370	00 00	0	12,802.51		0	36,925.21		0	36,925.21-
370	**	0	12,802.51		0	36,925.21		0	36,925.21-
370	*** MISCELLANEOUS REVENUE	0	12,802.51		0	36,925.21		0	36,925.21-
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	291,666.69		0	291,666.69-
32 *	SPECIAL REVENUE	0	41,666.67		0	291,666.69		0	291,666.69-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	291,666.69		0	291,666.69-
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	291,666.69		0	291,666.69-

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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	101,741.41	244	291,662	777,970.45	267	500,000	277,970.45-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95
313	** SALES TAX COLLECTIONS	287,500	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95
310	*** TAXES	287,500	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		287,500	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95

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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	442,461.84	115	2,683,331	2,628,688.12	98	4,600,000	1,971,311.88
313	**	SALES TAX COLLECTIONS	383,333	442,461.84	115	2,683,331	2,628,688.12	98	4,600,000	1,971,311.88
310	***	TAXES	383,333	442,461.84	115	2,683,331	2,628,688.12	98	4,600,000	1,971,311.88
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	442,461.84	115	2,683,331	2,628,688.12	98	4,600,000	1,971,311.88

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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	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95
313	** SALES TAX COLLECTIONS	287,500	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95
310	*** TAXES	287,500	331,846.37	115	2,012,500	1,971,516.05	98	3,450,000	1,478,483.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	1,166,666.62		0	1,166,666.62-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	1,166,666.62		0	1,166,666.62-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	1,166,666.62		0	1,166,666.62-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	498,513.03	173	2,012,500	3,138,182.67	156	3,450,000	311,817.33

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY	11,883	424.75	4	83,181	944,465.53	1135	142,603	801,862.53-	
332 **	FEDERAL	11,883	424.75	4	83,181	944,465.53	1135	142,603	801,862.53-	
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	424.75	4	83,181	944,465.53	1135	142,603	801,862.53-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	5.21		0	86.62		0	86.62-	
361 **	INTEREST EARNED	0	5.21		0	86.62		0	86.62-	
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	5.21		0	86.62		0	86.62-	
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	429.96	4	83,181	945,699.65	1137	142,603	803,096.65-

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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	86,591.20	8	7,822,206	521,804.84	7	13,409,498	12,887,693.16
332 **	FEDERAL	1,117,458	86,591.20	8	7,822,206	521,804.84	7	13,409,498	12,887,693.16
330 ***	INTERGOVERNMENTAL	1,117,458	86,591.20	8	7,822,206	521,804.84	7	13,409,498	12,887,693.16
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	86,591.20	8	7,822,206	521,804.84	7	13,409,498	12,887,693.16

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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	139,597.03	113	861,994	1,315,216.08	153	1,477,705	162,488.92
311 **	GENERAL PROPERTY TAXES	123,142	139,597.03	113	861,994	1,315,216.08	153	1,477,705	162,488.92
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	139,597.03	113	861,994	1,315,216.08	153	1,477,705	162,488.92
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	26,467	3,135.44	12	45,375	42,239.56
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	798,574	798,577.50	100	1,368,990	570,412.50
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	125,139	125,139.07	100	214,524	89,384.93
32 *	SPECIAL REVENUE	131,959	131,959.51	100	923,713	923,716.57	100	1,583,514	659,797.43
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	950,180	926,852.01	98	1,628,889	702,036.99
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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	950,180	926,852.01	1,628,889	702,036.99	
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	272,004.46	105	1,812,174	2,242,068.09	3,106,594	864,525.91	

City of Minot
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,426	7,693.15	104	51,982	77,823.14	150	89,116	11,292.86
311	** GENERAL PROPERTY TAXES	7,426	7,693.15	104	51,982	77,823.14	150	89,116	11,292.86
310	*** TAXES	7,426	7,693.15	104	51,982	77,823.14	150	89,116	11,292.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,248.84		0	31,053.80		0	31,053.80-
361	** INTEREST EARNED	0	4,248.84		0	31,053.80		0	31,053.80-
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	4,248.84		0	31,053.80		0	31,053.80-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	17,830.26	12	1,073,065	871,976.38	81	1,839,551	967,574.62
370	**	153,295	17,830.26	12	1,073,065	871,976.38	81	1,839,551	967,574.62
370	*** MISCELLANEOUS REVENUE	153,295	17,830.26	12	1,073,065	871,976.38	81	1,839,551	967,574.62
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	19,117	1,933.68	10	32,774	30,840.32
31 *	ENTERPRISE	2,731	276.24	10	19,117	1,933.68	10	32,774	30,840.32
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

City of Minot
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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		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		130,585	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		130,585	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	87,853.15		0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	149,702	255,826.55	171	256,644	817.45
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
393 **	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	149,702	2,200,826.55	1470	256,644	1,944,182.55-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	30,048.49	17	1,274,749	3,181,679.87	250	2,185,311	996,368.87-

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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	135,603.66		0	137,605.53		0	137,605.53-
332	** FEDERAL	0	135,603.66		0	137,605.53		0	137,605.53-
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	135,603.66		0	9,537,605.53		0	9,537,605.53-
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
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	292,059.25		0	292,059.25-
32 13	STREET IMPROVEMENT	0	.00		0	49.00		0	49.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	292,108.25		0	292,108.25-
33 01	HIGHWAY	0	5,754.83		0	40,283.81		0	40,283.81-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	40,283.81		0	40,283.81-
34 02	HIGHWAY RESERVE	0	.00		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	.00		0	122,183.82		0	122,183.82-
391 **	OPERATING TRANSFERS IN	0	47,477.58		0	454,575.88		0	454,575.88-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 58% OF YEAR LAPSED
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	47,477.58		0	454,575.88		0	454,575.88-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	183,081.24		0	9,992,181.41		0	9,992,181.41-

City of Minot
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City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	.00		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	.00		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	43.40		0	43.40		0	43.40-
34 04	SPECIAL ASSESSMENTS	0	.00		0	54,102.74		0	54,102.74-
34 *	CAPITAL PROJECTS	0	43.40		0	54,146.14		0	54,146.14-
391 **	OPERATING TRANSFERS IN	0	43.40		0	70,390.86		0	70,390.86-
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	43.40		0	70,390.86		0	70,390.86-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	43.40		0	643,982.82		0	643,982.82-

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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	8,109.18	134	42,525	75,372.46	177	72,900	2,472.46-
311	** GENERAL PROPERTY TAXES	6,075	8,109.18	134	42,525	75,372.46	177	72,900	2,472.46-
310	*** TAXES	6,075	8,109.18	134	42,525	75,372.46	177	72,900	2,472.46-
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		161,581	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		161,581	.00		277,000	277,000.00
332	** FEDERAL	23,083	.00		161,581	.00		277,000	277,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	1,300.00		0	1,300.00		0	1,300.00-
334	** ND STATE GRANTS	0	1,300.00		0	1,300.00		0	1,300.00-
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	1,300.00	6	161,581	1,300.00	1	277,000	275,700.00
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

City of Minot
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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	33,750.00	100	236,250	172,500.00	73	405,000	232,500.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	33,750.00	100	236,250	172,500.00	73	405,000	232,500.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	1,962.10		0	1,962.10-
34 19	EQUIPMENT PURCHASE	0	.00		0	63,750.00		0	63,750.00-
34 *	CAPITAL PROJECTS	0	.00		0	65,712.10		0	65,712.10-
391	** OPERATING TRANSFERS IN	33,750	33,750.00	100	236,250	238,212.10	101	405,000	166,787.90
390	*** OTHER FINANCING SOURCES	33,750	33,750.00	100	236,250	238,212.10	101	405,000	166,787.90
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	43,159.18	69	440,356	314,884.56	72	754,900	440,015.44

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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	147,886.26		0	2,439,448.29		0	2,439,448.29-
332 **	FEDERAL	0	147,886.26		0	2,439,448.29		0	2,439,448.29-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,599,060.14		0	4,368,902.10		0	4,368,902.10-
333 **	ND STATE GRANTS	0	1,599,060.14		0	4,368,902.10		0	4,368,902.10-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	1,746,946.40		0	6,808,350.39		0	6,808,350.39-
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	655.59		0	40,457.31		0	40,457.31-
03 33	PROGRAM INCOME	0	87.50		0	13,341.25		0	13,341.25-
03 *	OTHER	0	743.09		0	53,798.56		0	53,798.56-
369 **	MISCELLANEOUS	0	743.09		0	53,798.56		0	53,798.56-
360 ***	MISCELLANEOUS REVENUES	0	743.09		0	53,798.56		0	53,798.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	1,641.18		0	1,641.18-

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	133,333.33		0	933,333.31		0	933,333.31-
32 19	INFRASTRUCTURE	0	62,500.00		0	2,037,500.00		0	2,037,500.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	87,500.00		0	87,500.00-
32 *	SPECIAL REVENUE	0	208,333.33		0	3,059,974.49		0	3,059,974.49-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	117,298.80		0	117,298.80-
34 12	CAPITAL PROJECTS	0	.60		0	49,386.52		0	49,386.52-
34 *	CAPITAL PROJECTS	0	.60		0	166,685.32		0	166,685.32-
391 **	OPERATING TRANSFERS IN	0	208,333.93		0	3,226,659.81		0	3,226,659.81-
390 ***	OTHER FINANCING SOURCES	0	208,333.93		0	3,226,659.81		0	3,226,659.81-
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	1,956,023.42		0	10,088,808.76		0	10,088,808.76-

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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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	96,930.74		0	698,488.13		0	698,488.13-
03 *	OTHER	0	96,930.74		0	698,488.13		0	698,488.13-
369 **	MISCELLANEOUS	0	96,930.74		0	698,488.13		0	698,488.13-
360 ***	MISCELLANEOUS REVENUES	0	96,930.74		0	698,488.13		0	698,488.13-
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	96,930.74		0	698,488.13		0	698,488.13-

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,435	53,629.79	136	339,809	499,177.39	147	536,990	37,812.61
311	** GENERAL PROPERTY TAXES	39,435	53,629.79	136	339,809	499,177.39	147	536,990	37,812.61
310	*** TAXES	39,435	53,629.79	136	339,809	499,177.39	147	536,990	37,812.61
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	20,167.37	121	116,662	500,227.16	429	200,000	300,227.16-
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	20,167.37	121	116,662	500,227.16	429	200,000	300,227.16-
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	2,688.98		0	104,751.83		0	104,751.83-
333	** ND STATE GRANTS	0	2,688.98		0	104,751.83		0	104,751.83-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		23,331	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		23,331	.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	22,856.35	114	139,993	604,978.99	432	240,000	364,978.99-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	51-	.00		306-	.00		563-	563.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	51-	.00		306-	.00		563-	563.00-
360	*** MISCELLANEOUS REVENUES	51-	.00		306-	.00		563-	563.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	10,514.46		0	10,514.46		0	10,514.46-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	10,514.46		0	10,514.46		0	10,514.46-
31 04	SANITATION	10,500	10,500.00	100	73,500	73,500.00	100	126,000	52,500.00
31 05	WATER AND SEWER	34,500	42,833.33	124	241,500	299,833.31	124	414,000	114,166.69
31 *	ENTERPRISE	45,000	53,333.33	119	315,000	373,333.31	119	540,000	166,666.69
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	215.28		0	215.28		0	215.28-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	36,653	54,212.28	148	306,728	362,962.32	118	490,000	127,037.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	36,653	54,427.56	149	306,728	363,177.60	118	490,000	126,822.40
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	475.57		0	218,559.43		0	218,559.43-
34 *	CAPITAL PROJECTS	0	475.57		0	227,544.43		0	227,544.43-
391	** OPERATING TRANSFERS IN	81,653	118,750.92	145	621,728	974,569.80	157	1,030,000	55,430.20

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		43,750	3,000.00	7	75,000	72,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		43,750	3,000.00	7	75,000	72,000.00
390 ***	OTHER FINANCING SOURCES	87,903	118,750.92	135	665,478	977,569.80	147	1,105,000	127,430.20
FUND TOTAL	EQUIPMENT PURCHASE	147,286	195,237.06	133	1,144,974	2,081,726.18	182	1,881,427	200,299.18-

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	7,146.58		0	40,295.82		0	40,295.82-
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	7,146.58		0	40,578.66		0	40,578.66-
340 ***	CHARGES FOR SERVICES	0	7,146.58		0	40,578.66		0	40,578.66-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,090.26		0	14,410.06		0	14,410.06-
369 **	MISCELLANEOUS	0	2,090.26		0	14,410.06		0	14,410.06-
360 ***	MISCELLANEOUS REVENUES	0	2,090.26		0	14,410.06		0	14,410.06-
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	9,236.84		0	54,988.72		0	54,988.72-

City of Minot

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

330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	54,758.17		0	54,758.17-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	54,758.17		0	54,758.17-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	52,758.31		0	363,507.59		0	363,507.59-
17 03	EMPLOYER	0	181,734.08		0	1,257,154.65		0	1,257,154.65-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	234,492.39		0	1,620,662.24		0	1,620,662.24-
369 **	MISCELLANEOUS	0	234,492.39		0	1,675,420.41		0	1,675,420.41-
360 ***	MISCELLANEOUS REVENUES	0	234,492.39		0	1,675,420.41		0	1,675,420.41-
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	234,492.39		0	1,675,420.41		0	1,675,420.41-

City of Minot

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

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	326,882.77		0	1,765,330.98		0	1,765,330.98-
31 02	SOCIAL SECURITY	0	38,964.44		0	174,418.22		0	174,418.22-
31 03	MUNICIPAL MEDICARE	0	64,467.88		0	326,416.72		0	326,416.72-
31 04	STATE INCOME TAX	0	25,662.73		0	148,797.73		0	148,797.73-
31 05	FIRE UNION DUES	0	900.00		0	6,390.00		0	6,390.00-
31 06	POLICE UNION DUES	0	1,078.00		0	7,276.00		0	7,276.00-
31 07	ASSURANT LTD	0	46.50		0	274.50		0	274.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,721.06		0	9,268.42		0	9,268.42-
31 09	CHILD SUPPORT/ND DISB UNT	0	13,268.04		0	58,875.43		0	58,875.43-
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	2,831.77		0	9,962.44		0	9,962.44-
31 14	UNUM DISABILTY	0	7,001.34		0	52,797.07		0	52,797.07-
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	366.99		0	1,957.28		0	1,957.28-
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	276.90		0	1,476.80		0	1,476.80-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	483,468.42		0	2,563,241.59		0	2,563,241.59-
32 01	CHASE INSURANCE	0	150.00		0	800.00		0	800.00-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	10,000.00		0	10,000.00-
32 03	HARTFORD LIFE	0	4,749.00		0	26,654.00		0	26,654.00-
32 04	NDPERS COMPANION PLAN	0	13,700.01		0	75,516.48		0	75,516.48-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	525.00		0	2,800.00		0	2,800.00-
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	6,875.00		0	36,140.00		0	36,140.00-
32 10	VALIC	0	2,165.94		0	11,470.98		0	11,470.98-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	30,039.95		0	166,114.12		0	166,114.12-
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,232.10		0	15,069.07		0	15,069.07-
35 03	COLONIAL LIFE	0	2,236.82		0	15,657.74		0	15,657.74-
35 *	PAYROLL COLLECTIONS	0	4,468.92		0	30,726.81		0	30,726.81-
36 01	AFLAC	0	10,709.00		0	73,273.21		0	73,273.21-
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	11,344.90		0	11,344.90-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	11,344.90		0	11,344.90-
42 01	AMERITAS VISION	0	353.50		0	2,474.50		0	2,474.50-
42 02	AVESIS VISION	0	1,185.93		0	7,409.37		0	7,409.37-
42 03	UNUM DENTAL	0	10,484.20		0	70,084.74		0	70,084.74-
42 04	UNUM/PROVIDENT	0	787.90		0	5,489.30		0	5,489.30-
42 *	PAYROLL COLLECTIONS	0	12,811.53		0	85,457.91		0	85,457.91-
44 01	MANDATORY 401(A)	0	39,163.25		0	171,437.79		0	171,437.79-
44 02	OPTIONAL 457(B)	0	10,430.24		0	41,678.60		0	41,678.60-
44 03	EMPLOYER BEN MATCH 401(a)	0	37,434.26		0	164,792.61		0	164,792.61-
44 04	OPTIONAL 457B ROTH DEDUCT	0	3,482.10		0	16,631.39		0	16,631.39-
44 *	DEFINED CONTRIBUTION	0	90,509.85		0	394,540.39		0	394,540.39-
369 **	MISCELLANEOUS	0	633,628.37		0	3,328,444.65		0	3,328,444.65-
360 ***	MISCELLANEOUS REVENUES	0	633,628.37		0	3,328,444.65		0	3,328,444.65-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	633,628.37		0	3,328,444.65		0	3,328,444.65-

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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	6,188.97		0	33,482.57		0	33,482.57-
311	** GENERAL PROPERTY TAXES	0	6,188.97		0	33,482.57		0	33,482.57-
310	*** TAXES	0	6,188.97		0	33,482.57		0	33,482.57-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	152,096.10		0	660,202.25		0	660,202.25-
30 00	NET INC/DECR IN FV INVEST	0	1,150,312.05-		0	110,006.09		0	110,006.09-
361	** INTEREST EARNED	0	998,215.95-		0	770,208.34		0	770,208.34-
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	262,341.07		0	1,442,108.21		0	1,442,108.21-
38 03	CITY EMPLOYEE-EMPLOYER	0	440,425.36		0	2,421,121.61		0	2,421,121.61-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	702,766.43		0	3,863,229.82		0	3,863,229.82-
369	** MISCELLANEOUS	0	702,766.43		0	3,863,229.82		0	3,863,229.82-
360	*** MISCELLANEOUS REVENUES	0	295,449.52-		0	4,633,438.16		0	4,633,438.16-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	49,952.33		0	149,978.31		0	149,978.31-
38 03	PARK EMPLOYER	0	49,952.33		0	149,978.31		0	149,978.31-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	99,904.66		0	299,956.62		0	299,956.62-
385	** NON-OPERATING REVENUES	0	99,904.66		0	299,956.62		0	299,956.62-
380	*** ENTERPRISE	0	99,904.66		0	299,956.62		0	299,956.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	189,355.89-		0	4,966,877.35	0	4,966,877.35-	

City of Minot

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

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

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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	249.97		0	1,385.81		0	1,385.81-
311	** GENERAL PROPERTY TAXES	0	249.97		0	1,385.81		0	1,385.81-
310	*** TAXES	0	249.97		0	1,385.81		0	1,385.81-
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	249.97		0	1,385.81		0	1,385.81-

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

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City of Minot

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	75,405.68	79	669,375	403,333.95	60	744,169.05	
39 02	ALL SEASONS ARENA	47,098	37,140.08	79	329,686	202,293.19	61	362,893.81	
39 *	HOTEL/MOTEL TAX	142,723	112,545.76	79	999,061	605,627.14	61	1,107,062.86	
40 00	CAR RENTALS TAX	6,853	3,816.40	56	47,971	30,479.49	64	51,765.51	
369	** MISCELLANEOUS	149,576	116,362.16	78	1,047,032	636,106.63	61	1,158,828.37	
360	*** MISCELLANEOUS REVENUES	149,576	116,362.16	78	1,047,032	636,106.63	61	1,158,828.37	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	116,362.16	78	1,047,032	636,106.63	61	1,158,828.37	

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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	1,938.89		0	9,149.11		0	9,149.11-
30 00	NET INC/DECR IN FV INVEST	0	16,674.02-		0	23,898.43		0	23,898.43-
361 **	INTEREST EARNED	0	14,735.13-		0	33,047.54		0	33,047.54-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,111.38		0	196,954.82		0	196,954.82-
17 03	EMPLOYER	0	10,887.65		0	73,949.43		0	73,949.43-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	36,999.03		0	270,904.25		0	270,904.25-
369 **	MISCELLANEOUS	0	36,999.03		0	270,904.25		0	270,904.25-
360 ***	MISCELLANEOUS REVENUES	0	22,263.90		0	303,951.79		0	303,951.79-
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	22,263.90		0	336,909.79		0	336,909.79-

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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	3,714.15		0	1,855,764.04		0	1,855,764.04-
331 **	FEDERAL GRANT	0	3,714.15		0	1,855,764.04		0	1,855,764.04-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	6,837.69		0	20,547.33		0	20,547.33-
334 **	ND STATE GRANTS	0	6,837.69		0	20,547.33		0	20,547.33-
330 ***	INTERGOVERNMENTAL	0	10,551.84		0	1,876,311.37		0	1,876,311.37-
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								
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	10,551.84		0	1,876,311.37		0	1,876,311.37-

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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
 58% OF YEAR LAPSED
 AS OF 07/31/2015

ACCOUNTING PERIOD 07/2015

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	