

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

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	46,856.75	6	4,813,128	7,624,058.99	158	9,626,256	2,002,197.01
311 **	GENERAL PROPERTY TAXES	802,188	46,856.75	6	4,813,128	7,624,058.99	158	9,626,256	2,002,197.01
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		13,194	6,059.00	46	26,398	20,339.00
316 **	GROSS RECEIPTS BUSINESS	2,199	.00		13,194	6,059.00	46	26,398	20,339.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	61,021.86	123	296,964	292,983.83	99	593,932	300,948.17
318 **	OTHER TAXES	49,494	61,021.86	123	296,964	292,983.83	99	593,932	300,948.17
310 ***	TAXES	853,881	107,878.61	13	5,123,286	7,923,101.82	155	10,246,586	2,323,484.18
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,248	2,436.65	195	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	.00		3,432	8,528.08	249	6,873	1,655.08-
10 03	LICENSE RETAIL BEER&WINE	989	.00		5,934	13,919.46	235	11,873	2,046.46-
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		1,350	3,572.50	265	2,706	866.50-
10 07	LICENSE LIQUOR	9,754	.00		58,524	123,750.00	212	117,053	6,697.00-
10 08	LICENSE EVENT PERMITS	90	175.00	194	540	650.00	120	1,083	433.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		246	250.00	102	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	3,125.00	86	21,726	66,341.50	305	43,456	22,885.50-
10 *	ALCOHOLIC BEVERAGES	15,500	3,300.00	21	93,000	219,448.19	236	186,044	33,404.19-
20 01	ANNUAL FEE	300	.00		1,800	4,000.00	222	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		132	200.00	152	267	67.00
20 *	TOBACCO	322	.00		1,932	4,200.00	217	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	30.00	37	492	965.00	196	995	30.00
60 12	LICENSE JRNYMN HEATING	135	30.00	22	810	1,325.00	164	1,620	295.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	130.00	12	6,540	5,375.00	82	13,088	7,713.00
60 14	LICENSE MSTR GASPIPE FITR	348	35.00-	10	2,088	2,250.00	108	4,180	1,930.00
60 15	LICENSE/MSTR HEATING	598	95.00	16	3,588	4,355.00	121	7,185	2,830.00
60 16	LICENSE/MSTR PLUMBER	505	.00		3,030	2,685.00	89	6,065	3,380.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		2,130	2,850.00	134	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	180.00	186	582	945.00	162	1,165	220.00
60 19	LICENSE/PAWN BROKERS	31	.00		186	125.00	67	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	250.00	139	1,080	1,375.00	127	2,167	792.00
60 21	LICENSE/TAXI CAB	42	60.00	143	252	1,050.00	417	510	540.00-
60 22	LICENSE/TAXI DRIVERS	157	120.00	76	942	825.00	88	1,890	1,065.00
60 23	LICENSE/ITINERANT MERCHAN	212	500.00	236	1,272	800.00	63	2,550	1,750.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		48	140.00	292	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		102	210.00	206	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	1,360.00	35	23,142	25,275.00	109	46,375	21,100.00
70 01	LICENSE/BOWLING ALLEY	3	.00		18	40.00	222	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		462	700.00	152	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		3,066	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		18	40.00	222	40	.00
70 *	AMUSEMENTS	594	.00		3,564	780.00	22	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	4,660.00	23	121,638	249,703.19	205	243,432	6,271.19-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		12	.00		24	24.00
60 02	DOG	64	14.00	22	384	672.90	175	771	98.10
60 03	ANIMAL PICKUPS	1,026	1,485.00	145	6,156	4,510.00	73	12,322	7,812.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,499.00	137	6,552	5,182.90	79	13,122	7,939.10
80 01	LICENSE/GAMES OF CHANCE	462	125.00	27	2,772	4,225.00	152	5,550	1,325.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	125.00	27	2,772	4,225.00	152	5,550	1,325.00
322 **	NON-BUSINESS LICENSES	1,554	1,624.00	105	9,324	9,407.90	101	18,672	9,264.10
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	52,638.05	66	480,582	254,763.05	53	961,164	706,400.95
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,680.00	71	14,118	11,060.00	78	28,247	17,187.00
60 04	EXCAVATION - PRIVATE	896	990.00	111	5,376	3,345.00	62	10,760	7,415.00
60 05	EXCAVATING - ROW	517	1,241.50	240	3,102	6,094.50	197	6,212	117.50
60 06	GAS PIPING	1,724	1,206.00	70	10,344	6,768.00	65	20,693	13,925.00
60 07	MECHANICAL	6,005	3,030.00	51	36,030	25,497.50	71	72,064	46,566.50
60 08	PLUMBING	9,225	5,323.00	58	55,350	32,949.50	60	110,704	77,754.50
60 09	SIDEWALK	477	879.74	184	2,862	2,352.24	82	5,733	3,380.76
60 10	SIGNS	294	305.00	104	1,764	3,410.00	193	3,537	127.00
60 11	ELECTRICAL AFFIDAVIT	21,425	12,462.69	58	128,550	61,471.38	48	257,100	195,628.62

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	79,755.98	65	738,078	407,711.17	55	1,476,214	1,068,502.83
323 **	BUSINESS PERMITS	123,013	79,755.98	65	738,078	407,711.17	55	1,476,214	1,068,502.83
320 ***	LICENSES AND PERMITS	144,840	86,039.98	59	869,040	666,822.26	77	1,738,318	1,071,495.74
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	.00		3,966	27,377.93	690	7,943	19,434.93-
10 02	ROAD AND BRIDGE	475	.00		2,850	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	224.72	2	60,054	114,341.21	190	120,111	5,769.79
10 04	JOINT COMMUNICATIONS CNTR	93,321	77,225.18	83	559,926	439,872.18	79	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		9,984	23,206.88	232	19,971	3,235.88-
10 *	WARD COUNTY	106,130	77,449.90	73	636,780	604,798.20	95	1,273,580	668,781.80
330 **		106,130	77,449.90	73	636,780	604,798.20	95	1,273,580	668,781.80
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		2,485	.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	9,197.53	118	46,710	20,909.67	45	93,415	72,505.33
10 *	FEDERAL OPERATING GRANT	7,785	9,197.53	118	46,710	20,909.67	45	93,415	72,505.33
331 **	FEDERAL GRANT	8,282	9,197.53	111	49,195	20,909.67	43	98,885	77,975.33
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		24,198	.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	22,544.56	2625	4,386	52,881.80	1206	9,535	43,346.80-
334 **	ND STATE GRANTS	4,892	22,544.56	461	28,584	52,881.80	185	57,935	5,053.20
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843	.00		2,351,058	1,175,062.16	50	4,702,120	3,527,057.84
10 05	TELECOMMUNICATIONS TAX	12,070	.00		72,420	132,091.84	182	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	.00		930	2,228.24	240	1,861	367.24-
10 *	PROPERTY TAXES	404,068	.00		2,424,408	1,309,382.24	54	4,848,823	3,539,440.76
20 00	FIRE INSURANCE REFUND	22,094	.00		132,564	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	202,483.10	81	1,492,002	1,125,457.54	75	2,984,010	1,858,552.46
60 00	CIGARETTE TAX	11,132	61,776.61	555	66,792	61,776.61	93	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	264,259.71	39	4,115,766	2,496,616.39	61	8,231,554	5,734,937.61
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		24,978	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	2,256	391.50	17	4,515	4,123.50
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	27,234	391.50	1	54,472	54,080.50
330 ***	INTERGOVERNMENTAL	809,804	373,516.95	46	4,857,559	3,175,597.56	65	9,716,426	6,540,828.44
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,416.21	97	51,930	49,712.61	96	103,867	54,154.39

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	12,335.00	185	39,918	78,265.00	196	79,839	1,574.00
10 04	TOWING FEES	3,634	813.50	22	21,804	8,401.72	39	43,617	35,215.28
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	4,310.00	149	17,412	60,460.00	347	34,827	25,633.00-
10 *	SPECIAL POLICE SERVICES	21,844	25,874.71	119	131,064	196,839.33	150	262,150	65,310.67
342 **	PUBLIC SAFETY	21,844	25,874.71	119	131,064	196,839.33	150	262,150	65,310.67
340 ***	CHARGES FOR SERVICES	21,844	25,874.71	119	131,064	196,839.33	150	262,150	65,310.67
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	22,576.81	95	142,296	181,034.06	127	284,597	103,562.94
10 02	COURT/DOMESTIC VIOLENCE	2,750	1,552.69	57	16,500	9,657.36	59	33,011	23,353.64
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		264	20.00	8	531	511.00
10 06	RESTITUTION	46	540.00	1174	276	4,044.50	1465	554	3,490.50-
10 07	BONDS POSTED	54,726	23,105.00	42	328,356	221,897.00	68	656,722	434,825.00
10 *	COURT	81,282	47,774.50	59	487,692	416,652.92	85	975,415	558,762.08
351 **	FINES	81,282	47,774.50	59	487,692	416,652.92	85	975,415	558,762.08
350 ***	FINES & FORFEITURES	81,282	47,774.50	59	487,692	416,652.92	85	975,415	558,762.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	30,835.65	127	145,848	118,917.42	82	291,702	172,784.58
30 00	NET INC/DECR IN FV INVEST	0	5,970.00-		0	30,275.00		0	30,275.00-
361 **	INTEREST EARNED	24,308	24,865.65	102	145,848	149,192.42	102	291,702	142,509.58
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	2,570.40	1190	1,296	2,600.10	201	2,595	5.10-
01 03	OFF DUTY POLICING	4,704	3,750.00	80	28,224	23,600.00	84	56,448	32,848.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	6,320.40	129	29,520	26,200.10	89	59,043	32,842.90
02 00	DAMAGE CLAIMS	0	12,577.18		0	46,761.53		0	46,761.53-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	136,145.74	977	83,559	193,543.86	232	167,181	26,362.86-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		20,154	26,625.48	132	40,317	13,691.52
03 21	WEBSITE CHARGE	594	2,000.00	337	3,564	7,000.00	196	7,137	137.00
03 22	ASSESSOR RESEARCH	1	.00		6	.00		18	18.00
03 23	ASSET FORFEITURE	188	.00		1,128	650.00	58	2,260	1,610.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	403.57		0	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	1,199.00	82	8,832	7,907.98	90	17,667	9,759.02
03 28	ENGINEERING MAPS & OTHER	13,489	4,008.31	30	80,934	68,940.69	85	161,875	92,934.31
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		62,748	.00		125,500	125,500.00
03 *	OTHER	43,496	143,353.05	330	260,925	305,071.58	117	521,955	216,883.42
04 00	ENG. & ADMIN. CHARGES	29,000	77,617.68	268	174,000	77,617.68	45	348,000	270,382.32
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	1,366,944	1,366,946.52	100	2,733,891	1,366,944.48
369 **	MISCELLANEOUS	305,240	467,692.73	153	1,831,389	1,822,597.41	100	3,662,889	1,840,291.59
360 ***	MISCELLANEOUS REVENUES	329,548	492,558.38	150	1,977,237	1,971,789.83	100	3,954,591	1,982,801.17
370	MISCELLANEOUS REVENUE								
370		454	250.00	55	2,724	1,978.46	73	5,456	3,477.54
370 **		454	250.00	55	2,724	1,978.46	73	5,456	3,477.54
370 ***	MISCELLANEOUS REVENUE	454	250.00	55	2,724	1,978.46	73	5,456	3,477.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	14,046.98		0	178,411.64		0	178,411.64-
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	137,886	137,887.50	100	275,775	137,887.50
31 05	WATER AND SEWER	0	6,415.83		0	38,494.98		0	38,494.98-
31 *	ENTERPRISE	22,981	29,397.08	128	137,886	176,382.48	128	275,775	99,392.52
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

ACCOUNTING PERIOD 06/2015

City of Minot

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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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	24,996	25,000.02	100	50,000	24,999.98
32 10	SALES TAX - IMPROVEMENTS	22,430	.00		44,860	179,440.00	400	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	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	2,263,572	2,263,573.98	100	4,527,148	2,263,574.02
32 *	SPECIAL REVENUE	416,356	393,929.01	95	2,408,416	2,543,014.06	106	4,906,588	2,363,573.94
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	24,996	25,157.34	101	50,000	24,842.66
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	562.50		0	562.50-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	24,996	25,719.84	103	50,000	24,280.16
35 01	CENTRAL GARAGE	6,600	6,029.51	91	39,600	49,670.94	125	79,200	29,529.06
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	6,029.51	91	39,600	49,670.94	125	79,200	29,529.06
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  
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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	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	3,632.31		0	48,624.00	0	48,624.00-	
36 05	POLICE PENSION	0	.00		0	.00	0	.00	
36 07	SOCIAL SECURITY	0	146.71		0	1,963.92	0	1,963.92-	
36 08	COLAF	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	24,996	25,000.02	50,000	24,999.98	
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	7,945.69	191	24,996	75,587.94	50,000	25,587.94-	
391 **	OPERATING TRANSFERS IN	454,269	455,514.94	100	2,635,894	3,048,786.90	5,361,563	2,312,776.10	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	14,300.00		0	14,300.00	0	14,300.00-	
20 00	GAIN	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	14,300.00		0	14,300.00	0	14,300.00-	
390 ***	OTHER FINANCING SOURCES	454,269	469,814.94	103	2,635,894	3,063,086.90	5,361,563	2,298,476.10	
FUND TOTAL	GENERAL FUND	2,695,922	1,603,708.07	60	16,084,496	17,415,869.08	32,260,505	14,844,635.92	

City of Minot  
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	351,874	.00		1,737,228	.00		3,848,478	3,848,478.00
05 *	AIRPORT	351,874	.00		1,737,228	.00		3,848,478	3,848,478.00
331 **	FEDERAL GRANT	351,874	.00		1,737,228	.00		3,848,478	3,848,478.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	164,755.00		0	1,296,395.00		0	1,296,395.00-
332 **	FEDERAL	0	164,755.00		0	1,296,395.00		0	1,296,395.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,850,318.91		0	3,321,532.88		0	3,321,532.88-
333 **	ND STATE GRANTS	0	1,850,318.91		0	3,321,532.88		0	3,321,532.88-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		8,778	27,129.03	309	17,560	9,569.03-
01 03	STATE AERONATICS	727,611	849.83		4,344,886	10,980.33		8,710,558	8,699,577.67
01 *	BLOCK GRANT	729,074	849.83		4,353,664	38,109.36	1	8,728,118	8,690,008.64
334 **	ND STATE GRANTS	729,074	849.83		4,353,664	38,109.36	1	8,728,118	8,690,008.64
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	2,015,923.74	187	6,090,892	4,656,037.24	76	12,576,596	7,920,558.76
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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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	425.00	85	3,000	2,535.00	85	6,000	3,465.00
02 04	PARKING FEES	150,000	115,146.00	77	900,000	730,881.00	81	1,800,000	1,069,119.00
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		936	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	11,201.35	67	99,996	49,939.06	50	200,000	150,060.94
02 49	PERCENTAGE OF GROSS	1,166	996.41	86	6,996	8,478.49	121	14,000	5,521.51
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	11,505.52	87	79,656	72,533.42	91	159,314	86,780.58
02 53	LANDING FEES - UNITED	5,855	6,553.44	112	35,130	36,637.27	104	70,267	33,629.73
02 54	LANDING FEES - FREIGHT	1,054	1,699.27	161	6,324	10,517.07	166	12,655	2,137.93
02 55	LANDING FEES - OTHER	1,523	1,491.90	98	9,138	12,860.31	141	18,286	5,425.69
02 56	LANDING FEES-FRONTIER	1,791	.00		10,746	2,420.64	23	21,500	19,079.36
02 60	SECURITY BADGES	708	85.00	12	4,248	2,157.82	51	8,500	6,342.18
02 *	CHARGES FOR SERVICE	192,695	149,103.89	77	1,156,170	928,960.08	80	2,312,395	1,383,434.92
03 02	GROUND RENT	4,254	3,327.38	78	25,524	19,200.52	75	51,051	31,850.48
03 03	AGRICULTURAL LAND	1,775	.00		10,650	20,000.00	188	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	10,653.37	115	55,482	58,516.99	106	110,968	52,451.01
03 05	TERMINAL - ALLEGIANT	10,241	6,649.20	65	61,446	68,342.56	111	122,902	54,559.44
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	224,802	110,094.40	49	449,609	339,514.60
03 07	TERMINAL - AVIS	15,694	14,648.40	93	94,164	73,499.40	78	188,339	114,839.60
03 08	TERMINAL - NATIONAL	26,998	17,678.70	66	161,988	75,855.70	47	323,987	248,131.30
03 09	TERMINAL-VENDING MACHINES	583	499.55	86	3,498	3,382.40	97	7,000	3,617.60

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,087.00	63	19,998	11,962.43	60	40,000	28,037.57
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	5,640.00	104	32,496	37,595.00	116	65,000	27,405.00
03 13	TERMINAL - UNITED	4,420	5,757.81	130	26,520	31,531.82	119	53,048	21,516.18
03 14	TERMINAL - OTHER	0	739.00		0	739.00		0	739.00-
03 16	TERMINAL - FRONTIER	2,152	.00		12,912	984.61	8	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,584.49	99	9,606	9,506.94	99	19,216	9,709.06
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	13,224	13,270.25	100	26,454	13,183.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	9,618	9,622.98	100	19,246	9,623.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	3,900.00	150	15,624	30,550.00	196	31,255	705.00
03 24	ENTERPRISE	20,847	20,947.43	101	125,082	107,396.48	86	250,174	142,777.52
03 *	RENTALS	150,439	119,888.06	80	902,634	682,051.48	76	1,805,375	1,123,323.52
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	268,991.95	78	2,058,804	1,611,011.56	78	4,117,770	2,506,758.44
382	LICENSE								
01 00	FEES	191	325.00-	170	1,146	1,000.00	87	2,300	1,300.00
02 00	TAXI PERMIT FEE	0	175.00		0	1,075.00		0	1,075.00-
382 **	LICENSE	191	150.00-	79	1,146	2,075.00	181	2,300	225.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	79.81		0	117.97		0	117.97-
03 00	MISCELLANEOUS INCOME	500	914.20	183	3,000	2,282.92	76	6,000	3,717.08
03 03	PASSENGER FACILITY CHARGE	83,583	76,417.88	91	501,498	340,921.48	68	1,003,000	662,078.52
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	802.28	96	4,998	5,987.57	120	10,000	4,012.43
03 11	CUSTOMER FACILITY CHARGE	32,583	24,563.00	75	195,498	117,000.80	60	391,000	273,999.20
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	102,697.36	87	704,994	466,192.77	66	1,410,000	943,807.23
385 **	NON-OPERATING REVENUES	117,499	102,777.17	88	704,994	466,310.74	66	1,410,000	943,689.26
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	460,824	371,619.12	81	2,764,944	2,079,397.30	75	5,530,070	3,450,672.70
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	487,828.66		0	2,741,276.07		0	2,741,276.07-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	487,828.66		0	2,741,276.07		0	2,741,276.07-
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	487,828.66		0	2,741,276.07		0	2,741,276.07-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	6,300.00		0	6,300.00		0	6,300.00-
392	** PROCEEDS GFA DISPOSAL	0	6,300.00		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	494,128.66		0	2,747,576.07		0	2,747,576.07-
FUND TOTAL AIRPORT		1,541,772	2,881,671.52	187	8,855,836	9,483,010.61	107	18,106,666	8,623,655.39

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	12,550.00	117	64,278	67,060.00	104	128,556	61,496.00
01 06	INTERMENTS	11,895	11,780.00	99	71,370	78,635.00	110	142,744	64,109.00
01 07	MARKER	1,993	2,807.00	141	11,958	11,232.00	94	23,918	12,686.00
01 08	OTHER	321	141.00	44	1,926	1,566.00	81	3,859	2,293.00
01 *	SALES	24,922	27,278.00	110	149,532	158,493.00	106	299,077	140,584.00
381 **	OPERATING REVENUES	24,922	27,278.00	110	149,532	158,493.00	106	299,077	140,584.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	6.99		85,722	166,411.78	194	171,447	5,035.22
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	6.99		85,722	166,411.78	194	171,447	5,035.22
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	34.11	44	468	634.11	136	936	301.89
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	78.00	23	2,004	130.00	7	4,013	3,883.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	112.11	27	2,472	764.11	31	4,949	4,184.89
385 **	NON-OPERATING REVENUES	14,699	119.10	1	88,194	167,175.89	190	176,396	9,220.11

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	39,621	27,397.10	69	237,726	325,668.89	137	475,473	149,804.11
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	170,276.37		0	170,276.37		0	170,276.37-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	23,496	23,499.96	100	47,000	23,500.04
391	** OPERATING TRANSFERS IN	3,916	174,193.03	4448	23,496	193,776.33	825	47,000	146,776.33-
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	174,193.03	4448	23,496	193,776.33	825	47,000	146,776.33-
FUND TOTAL	CEMETERY	43,537	201,590.13	463	261,222	519,445.22	199	522,473	3,027.78

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

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FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	60.42		0	60.42-
03 *	OTHER	0	.00		0	60.42		0	60.42-
369 **	MISCELLANEOUS	0	.00		0	60.42		0	60.42-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	60.42		0	60.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,250	.00		7,500	4,284.00	57	15,000	10,716.00
02 08	LOT #3 - BRADY MARTZ	833	.00		4,998	2,250.00	45	10,007	7,757.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	.00		5,484	4,112.50	75	10,975	6,862.50
02 *	CHARGES FOR SERVICE	2,997	.00		17,982	10,646.50	59	35,982	25,335.50
381 **	OPERATING REVENUES	2,997	.00		17,982	10,646.50	59	35,982	25,335.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	58.27		0	58.27		0	58.27-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	58.27		0	58.27		0	58.27-
385 **	NON-OPERATING REVENUES	0	58.27		0	58.27		0	58.27-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	58.27	2	17,982	10,704.77	60	35,982	25,277.23
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  
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	58.27	2	17,982	10,765.19	60	35,982	25,216.81

City of Minot  
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City of Minot

FUND 130 SANITATION UTILITY		*****		CURRENT	*****		*****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	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	107,795.82	110	586,056	646,794.38	110	1,172,112	525,317.62	
02 15	LANDFILL GATE COLLECTIONS	269,468	299,909.04	111	1,616,808	1,605,924.32	99	3,233,626	1,627,701.68	
02 25	RESIDENTIAL - LANDFILL	16,879	18,652.15	111	101,274	112,017.29	111	202,554	90,536.71	
02 35	ROLL-OFFS	1,562	1,650.00	106	9,372	4,800.00	51	18,750	13,950.00	
02 36	FLOOD	0	23,643.50		0	164,621.84-		0	164,621.84	
02 37	TIRES	2,583	3,298.00	128	15,498	15,190.00	98	31,000	15,810.00	
02 *	CHARGES FOR SERVICE	388,168	454,948.51	117	2,329,008	2,220,104.15	95	4,658,042	2,437,937.85	
381 **	OPERATING REVENUES	388,168	454,948.51	117	2,329,008	2,220,104.15	95	4,658,042	2,437,937.85	

City of Minot  
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City of Minot

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FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	4,346.48		0	4,623.98		0	4,623.98-
385 **	NON-OPERATING REVENUES	0	4,346.48		0	4,623.98		0	4,623.98-
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	459,294.99	118	2,329,008	2,224,728.13	96	4,658,042	2,433,313.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	65,750.00		0	414,223.00		0	414,223.00-
31 05	WATER AND SEWER	22,981	22,981.25	100	137,886	137,887.50	100	275,775	137,887.50
31 *	ENTERPRISE	22,981	88,731.25	386	137,886	552,110.50	400	275,775	276,335.50-
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	88,731.25	386	137,886	552,110.50	400	275,775	276,335.50-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	5,200.00		0	5,200.00		0	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	5,200.00		0	5,200.00		0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,981	93,931.25	409	137,886	557,310.50	404	275,775	281,535.50-
FUND TOTAL	SANITATION UTILITY	411,149	553,226.24	135	2,466,894	2,705,353.86	110	4,933,817	2,228,463.14

City of Minot  
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City of Minot

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	945,843.55		0	1,428,953.88		0	1,428,953.88-
332 **	FEDERAL	0	945,843.55		0	1,428,953.88		0	1,428,953.88-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	31,872.78		0	22,568,094.11		0	22,568,094.11-
333 **	ND STATE GRANTS	0	31,872.78		0	22,568,094.11		0	22,568,094.11-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	323,706.23		0	1,568,422.69		0	1,568,422.69-
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	323,706.23		0	1,561,777.17		0	1,561,777.17-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

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 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	1,301,422.56		0	25,473,382.97		0	25,473,382.97-
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	926,967.83	123	4,528,260	4,236,569.37	94	9,056,531	4,819,961.63
01 10	SEWER SALES	397,498	457,489.34	115	2,384,988	2,310,586.19	97	4,769,987	2,459,400.81
01 11	MISCELLANEOUS MERCHANDISE	2,166	10,001.80	462	12,996	39,620.53	305	25,994	13,626.53-
01 12	REPLACEMENT SALES - W&S	119,410	98,404.36	82	716,460	532,962.01	74	1,432,922	899,959.99
01 14	STORM SEWER MTCE FEE	131,895	141,800.29	108	791,370	844,836.87	107	1,582,746	737,909.13
01 15	NWAWs	27,276	50,567.52	185	163,656	129,520.50	79	327,317	197,796.50
01 16	SEPTIC DISPOSAL	0	1,445.00		0	11,880.00		0	11,880.00-
01 17	REMOTE READERS	0	26,641.87		0	159,607.24		0	159,607.24-
01 *	SALES	1,432,955	1,713,318.01	120	8,597,730	8,265,582.71	96	17,195,497	8,929,914.29
02 17	TAPINS	59,051	20,116.81	34	354,306	98,137.59	28	708,617	610,479.41
02 18	METERS	1,790	2,475.00	138	10,740	13,070.00	122	21,490	8,420.00
02 *	CHARGES FOR SERVICE	60,841	22,591.81	37	365,046	111,207.59	31	730,107	618,899.41
381	** OPERATING REVENUES	1,493,796	1,735,909.82	116	8,962,776	8,376,790.30	94	17,925,604	9,548,813.70
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	216,774	65,586.36	30	433,551	367,964.64
02 *	INTEREST EARNED	36,129	10,931.06	30	216,774	65,586.36	30	433,551	367,964.64
03 00	MISCELLANEOUS INCOME	0	145,533.29		0	149,479.79		0	149,479.79-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	1,765.71-		0	6,037.91		0	6,037.91-
03 06	CUSTOMER DEPOSITS	0	1,260.21-		0	691.20-		0	691.20
03 12	TOWER RENTAL	0	1,925.12		0	11,550.72		0	11,550.72-
03 *	MISCELLANEOUS INCOME	0	144,432.49		0	166,377.22		0	166,377.22-
385 **	NON-OPERATING REVENUES	36,129	155,363.55	430	216,774	231,963.58	107	433,551	201,587.42
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	1,891,273.37	124	9,179,550	8,608,753.88	94	18,359,155	9,750,401.12
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	24,546	24,550.02	100	49,099	24,548.98
31 05	WATER AND SEWER	0	514,372.26		0	3,928,278.22		0	3,928,278.22-
31 *	ENTERPRISE	4,091	518,463.93	2673	24,546	3,952,828.24	6104	49,099	3,903,729.24-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	274,998	274,999.98	100	550,000	275,000.02
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	249,996	250,000.02	100	500,000	249,999.98
32 *	SPECIAL REVENUE	87,499	87,500.00	100	524,994	525,000.00	100	1,050,000	525,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	91,590	605,963.93	662	549,540	4,477,828.24	815	1,099,099	3,378,729.24-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		52,500	42,500.00	81	105,000	62,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		52,500	42,500.00	81	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	605,963.93	604	602,040	4,520,328.24	751	1,204,099	3,316,229.24-
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	3,798,659.86	233	9,781,590	38,602,465.09	395	19,563,254	19,039,211.09-

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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	2,286.89	6	227,328	360,900.41	159	454,661	93,760.59
311	** GENERAL PROPERTY TAXES	37,888	2,286.89	6	227,328	360,900.41	159	454,661	93,760.59
310	*** TAXES	37,888	2,286.89	6	227,328	360,900.41	159	454,661	93,760.59
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		203,778	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	2.00-		0	98,992.00		0	98,992.00-
331	** FEDERAL GRANT	33,963	2.00-		203,778	98,992.00	49	407,557	308,565.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	.00		46,662	27,010.65	58	93,330	66,319.35
03 00	SCHOOL TRANSPORTATION	997	13,536.95	1358	5,982	13,536.95	226	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	13,536.95	154	52,644	40,547.60	77	105,304	64,756.40
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		3,120	.00		6,250	6,250.00
337	** ND STATE	520	.00		3,120	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	13,534.95	31	259,542	139,539.60	54	519,111	379,571.40
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	2,866.34	36	47,778	45,832.47	96	95,561	49,728.53
349	** SALES	7,963	2,866.34	36	47,778	45,832.47	96	95,561	49,728.53
340	*** CHARGES FOR SERVICES	7,963	2,866.34	36	47,778	45,832.47	96	95,561	49,728.53
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								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	17.91	4	3,006	92.91	3	6,023	5,930.09
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		1,800	1,800.00	100	3,600	1,800.00
03 *	OTHER	801	17.91	2	4,806	4,547.16	95	9,623	5,075.84
369 **	MISCELLANEOUS	801	17.91	2	4,806	4,547.16	95	9,623	5,075.84
360 ***	MISCELLANEOUS REVENUES	801	17.91	2	4,806	4,547.16	95	9,623	5,075.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	55,626.04		0	55,626.04-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	55,626.04		0	55,626.04-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	55,626.04		0	55,626.04-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	550.00		0	550.00		0	550.00-
392 **	PROCEEDS GFA DISPOSAL	0	550.00		0	550.00		0	550.00-
390 ***	OTHER FINANCING SOURCES	0	550.00		0	56,176.04		0	56,176.04-
FUND TOTAL	CITY BUS	89,909	19,256.09	21	539,454	606,995.68	113	1,078,956	471,960.32

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	87,817	6,425.54	7	549,234	913,342.90	166	1,076,141	162,798.10
	311 **	GENERAL PROPERTY TAXES	87,817	6,425.54	7	549,234	913,342.90	166	1,076,141	162,798.10
	310 ***	TAXES	87,817	6,425.54	7	549,234	913,342.90	166	1,076,141	162,798.10
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		24,000	47,697.00	199	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		15,465	126.31-	1	34,018	34,144.31
	334 **	ND STATE GRANTS	7,093	.00		39,465	47,570.69	121	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	18,379.00	97	38,000	19,621.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		6,372	12,750.00	200	12,750	.00
	10 *	PROPERTY TAXES	4,228	.00		25,368	31,129.00	123	50,750	19,621.00
	335 **	ND SHARED REVENUES	4,228	.00		25,368	31,129.00	123	50,750	19,621.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
	337 **	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	.00		64,833	77,075.82	119	132,768	55,692.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	1,343.80	87	9,246	7,297.77	79	18,500	11,202.23
	351 **	FINES	1,541	1,343.80	87	9,246	7,297.77	79	18,500	11,202.23

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	1,343.80	87	9,246	7,297.77	79	18,500	11,202.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.02	1	528	5.33	1	1,061	1,055.67
361	** INTEREST EARNED	88	1.02	1	528	5.33	1	1,061	1,055.67
369	MISCELLANEOUS								
03 00	OTHER	796	1,234.13	155	4,776	5,517.99	116	9,563	4,045.01
03 09	MEMORIAL REVENUE	1,000	115.16	12	6,000	7,117.51	119	12,000	4,882.49
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	.00		498	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		6	16.85	281	18	1.15
03 *	OTHER	1,880	1,349.29	72	11,280	12,652.35	112	22,581	9,928.65
07 00	COPY MACHINE	708	690.15	98	4,248	5,124.24	121	8,500	3,375.76
08 00	OTHER GRANTS	1,122	.00		5,610	46,356.00	826	12,338	34,018.00-
369	** MISCELLANEOUS	3,710	2,039.44	55	21,138	64,132.59	303	43,419	20,713.59-
360	*** MISCELLANEOUS REVENUES	3,798	2,040.46	54	21,666	64,137.92	296	44,480	19,657.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	1,924.32		0	104,156.32		0	104,156.32-
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	50,496	50,500.02	100	101,000	50,499.98
32 *	SPECIAL REVENUE	8,416	10,340.99	123	50,496	154,656.34	306	101,000	53,656.34-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,416	10,340.99	123	50,496	154,656.34	306	101,000	53,656.34-
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

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	8,416	10,340.99	123	50,496	154,656.34	306	101,000	53,656.34-
FUND TOTAL	LIBRARY	112,893	20,150.79	18	695,475	1,216,510.75	175	1,372,889	156,378.25

City of Minot  
 REVENUE REPORT  
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City of Minot

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	6,732.64	6	704,116	1,112,211.77	158	1,409,338	297,126.23
311	** GENERAL PROPERTY TAXES	117,535	6,732.64	6	704,116	1,112,211.77	158	1,409,338	297,126.23
310	*** TAXES	117,535	6,732.64	6	704,116	1,112,211.77	158	1,409,338	297,126.23
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	2,740.00-	16	104,334	137,750.49	132	208,668	70,917.51
01 05	MEMBERSHIPS-TENCTR	2,083	.00		12,498	1,611.00	13	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	565.00		0	10,142.00		0	10,142.00-
01 *	USER FEES	19,472	2,175.00-	11	116,832	156,241.63	134	233,668	77,426.37
02 03	SERTOMA	10,711	9,299.27	87	64,266	63,571.69	99	128,541	64,969.31
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	9,299.27	87	64,266	63,571.69	99	128,541	64,969.31
03 01	AUDITORIUM BUILDING	4,034	1,635.00	41	24,204	27,467.00	114	48,410	20,943.00
03 03	STAGE	0	60.00		0	1,166.50		0	1,166.50-
03 04	CHAIR	0	1,453.75		0	3,530.75		0	3,530.75-
03 05	TABLE	0	1,337.50		0	3,036.50		0	3,036.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	1,069.50		0	6,703.00		0	6,703.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 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	1,514.00		0	1,514.00		0	1,514.00-
03 *	03 *	RENTALS	4,034	7,069.75	175	24,204	69,327.75	286	48,410	20,917.75-
340	**		34,217	14,194.02	42	205,302	289,141.07	141	410,619	121,477.93
340	***	CHARGES FOR SERVICES	34,217	14,194.02	42	205,302	289,141.07	141	410,619	121,477.93
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	8.22		0	46.97		0	46.97-
361	**	INTEREST EARNED	0	8.22		0	46.97		0	46.97-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	1,838	2,152.17	117	11,028	24,597.49	223	22,067	2,530.49-
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	10.00		0	180.25		0	180.25-
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	200.00		0	480.42		0	480.42-
03 25	03 25	DONATIONS	0	.00		0	500.00		0	500.00-
03 32	03 32	TOWER RENTAL	0	500.00		0	3,000.00		0	3,000.00-
03 *	03 *	OTHER	1,838	2,862.17	156	11,028	28,863.16	262	22,067	6,796.16-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	LIQUOR COMMISSION	0	28.00		0	8,783.45		0	8,783.45-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,838	2,890.17	157	11,028	37,646.61	341	22,067	15,579.61-
360	***	MISCELLANEOUS REVENUES	1,838	2,898.39	158	11,028	37,693.58	342	22,067	15,626.58-
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	18,753.30		0	230,451.08		0	230,451.08-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	99,996	120,861.52	121	200,000	79,138.48
32 19	32 19	INFRASTRUCTURE	14,166	14,166.67	100	84,996	85,000.02	100	170,000	84,999.98

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	49,586.64	161	184,992	436,312.62	236	370,000	66,312.62-
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	49,586.64	161	184,992	441,785.54	239	370,000	71,785.54-
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	49,586.64	161	184,992	441,785.54	239	370,000	71,785.54-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	73,411.69	40	1,105,438	1,879,519.07	170	2,212,024	332,504.93

City of Minot  
 REVENUE REPORT  
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City of Minot

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		2,903.04	10	182,538	297,591.23	163	365,079	67,487.77
311	** GENERAL PROPERTY TAXES	30,423		2,903.04	10	182,538	297,591.23	163	365,079	67,487.77
310	*** TAXES	30,423		2,903.04	10	182,538	297,591.23	163	365,079	67,487.77
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0		.00		0	68,497.39		0	68,497.39-
331	** FEDERAL GRANT	0		.00		0	53,834.47		0	53,834.47-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	18.29-		0	18.29
334	** ND STATE GRANTS	0		.00		0	1,661.60-		0	1,661.60
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	52,172.87		0	52,172.87-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	30,423	2,903.04	10	182,538	349,764.10	192	365,079	15,314.90

City of Minot

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FUND 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
01 00		POLICE	0	.00		0	.00		0	.00
02 00		ENGINEERING	0	.00		0	.00		0	.00
10 08		JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
02 01		RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
03 15		BLADE BUYBACK	0	.00		0	.00		0	.00
15 04		DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

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

City of Minot  
 REVENUE REPORT  
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City of Minot

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

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 REVENUE REPORT  
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City of Minot

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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	91,397.95	95	574,998	546,556.57	95	1,150,000	603,443.43
313	**	SALES TAX COLLECTIONS	95,833	91,397.95	95	574,998	546,556.57	95	1,150,000	603,443.43
310	***	TAXES	95,833	91,397.95	95	574,998	546,556.57	95	1,150,000	603,443.43
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	91,397.95	95	574,998	546,556.57	95	1,150,000	603,443.43

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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	137,096.92	95	862,500	819,834.82	95	1,725,000	905,165.18
313	** SALES TAX COLLECTIONS	143,750	137,096.92	95	862,500	819,834.82	95	1,725,000	905,165.18
310	*** TAXES	143,750	137,096.92	95	862,500	819,834.82	95	1,725,000	905,165.18
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		14,202	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		14,202	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,001.78		0	1,001.78		0	1,001.78-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	1,001.78		0	1,001.78		0	1,001.78-
20 00	LOAN REVENUE	0	25,000.00-		0	8,034.29		0	8,034.29-
369	** MISCELLANEOUS	0	23,998.22-		0	9,036.07		0	9,036.07-
360	*** MISCELLANEOUS REVENUES	2,367	23,998.22-	1014	14,202	9,036.07	64	28,405	19,368.93
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	75,000.00		0	115,000.00		0	115,000.00-
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	75,000.00		0	1,233,294.43		0	1,233,294.43-
391	** OPERATING TRANSFERS IN	0	75,000.00		0	1,233,294.43		0	1,233,294.43-
390	*** OTHER FINANCING SOURCES	0	75,000.00		0	1,233,294.43		0	1,233,294.43-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	188,098.70	129	876,702	2,062,165.32	235	1,753,405	308,760.32-

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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	228,494.88	95	1,437,498	1,366,391.42	95	2,875,000	1,508,608.58
313	** SALES TAX COLLECTIONS	239,583	228,494.88	95	1,437,498	1,366,391.42	95	2,875,000	1,508,608.58
310	*** TAXES	239,583	228,494.88	95	1,437,498	1,366,391.42	95	2,875,000	1,508,608.58
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	773.91-		0	773.91
334	** ND STATE GRANTS	0	.00		0	773.91-		0	773.91
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	820.27-		0	820.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	90,000.06		0	90,000.06-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	90,000.06		0	90,000.06-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	90,000.06		0	90,000.06-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	90,000.06		0	90,000.06-
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	243,494.89	102	1,437,498	1,455,571.21	101	2,875,000	1,419,428.79

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	7.82		0	27.93-		0	27.93
311 **	GENERAL PROPERTY TAXES	0	7.82		0	27.93-		0	27.93
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	456,989.76	95	2,874,996	2,732,782.83	95	5,750,000	3,017,217.17
313 **	SALES TAX COLLECTIONS	479,166	456,989.76	95	2,874,996	2,732,782.83	95	5,750,000	3,017,217.17
310 ***	TAXES	479,166	456,997.58	95	2,874,996	2,732,754.90	95	5,750,000	3,017,245.10
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		4,770	.00		9,542	9,542.00
361 **	INTEREST EARNED	795	.00		4,770	.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		4,770	.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	456,997.58	95	2,879,766	2,718,082.02	94 5,759,542	3,041,459.98	

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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	17,442.27	124	84,216	96,168.60	114	168,441	72,272.40
30 00	NET INC/DECR IN FV INVEST	0	8,991.79-		0	108,414.70		0	108,414.70-
361	** INTEREST EARNED	14,036	8,450.48	60	84,216	204,583.30	243	168,441	36,142.30-
360	*** MISCELLANEOUS REVENUES	14,036	8,450.48	60	84,216	204,583.30	243	168,441	36,142.30-
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	8,450.48	60	84,216	204,583.30	243	168,441	36,142.30-

City of Minot  
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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	693.90	7	60,000	96,063.51	160	120,000	23,936.49
311	** GENERAL PROPERTY TAXES	10,000	693.90	7	60,000	96,063.51	160	120,000	23,936.49
310	*** TAXES	10,000	693.90	7	60,000	96,063.51	160	120,000	23,936.49
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	693.90	7	60,000	116,514.80	194	120,000	3,485.20



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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,416	3,202.11	7	272,496	392,217.98	144	545,000	152,782.02
311	** GENERAL PROPERTY TAXES	45,416	3,202.11	7	272,496	392,217.98	144	545,000	152,782.02
310	*** TAXES	45,416	3,202.11	7	272,496	392,217.98	144	545,000	152,782.02
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	424.75		0	424.75-
332	** FEDERAL	0	424.75		0	181.04-		0	181.04
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	192,317.68		0	192,317.68-
334	** ND STATE GRANTS	0	.00		0	192,317.68		0	192,317.68-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	424.75		0	194,941.24		0	194,941.24-
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								
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	90,000	90,000.00	100	180,000	90,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	199,998	199,999.98	100	400,000	200,000.02
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	999,996	999,999.96	100	2,000,000	1,000,000.04
32 *	SPECIAL REVENUE	199,999	199,999.99	100	1,199,994	2,832,401.82	236	2,400,000	432,401.82-
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	83.69		0	83.69		0	83.69-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	83.69		0	83.69		0	83.69-
391	** OPERATING TRANSFERS IN	214,999	215,083.68	100	1,289,994	2,922,485.51	227	2,580,000	342,485.51-
390	*** OTHER FINANCING SOURCES	214,999	215,083.68	100	1,289,994	2,922,485.51	227	2,580,000	342,485.51-
FUND TOTAL	STREET IMPROV RESERVE	260,415	218,710.54	84	1,562,490	3,510,317.23	225	3,125,000	385,317.23-

City of Minot

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

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	2,289.74	6	249,996	400,780.63	160	500,000	99,219.37
311	** GENERAL PROPERTY TAXES	41,666	2,289.74	6	249,996	400,780.63	160	500,000	99,219.37
310	*** TAXES	41,666	2,289.74	6	249,996	400,780.63	160	500,000	99,219.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,128.89		0	1,325.69		0	1,325.69-
361	** INTEREST EARNED	0	1,128.89		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	1,128.89		0	1,325.69		0	1,325.69-
370	MISCELLANEOUS REVENUE								
370	00 00	0	5,387.52		0	24,122.70		0	24,122.70-
370	**	0	5,387.52		0	24,122.70		0	24,122.70-
370	*** MISCELLANEOUS REVENUE	0	5,387.52		0	24,122.70		0	24,122.70-
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	250,000.02		0	250,000.02-
32 *	SPECIAL REVENUE	0	41,666.67		0	250,000.02		0	250,000.02-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	250,000.02		0	250,000.02-
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	250,000.02		0	250,000.02-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	50,472.82	121	249,996	676,229.04	271	500,000	176,229.04-

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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	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32
313	** SALES TAX COLLECTIONS	287,500	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32
310	*** TAXES	287,500	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32
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	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32

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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	365,591.81	95	2,299,998	2,186,226.28	95	4,600,000	2,413,773.72
313	**	SALES TAX COLLECTIONS	383,333	365,591.81	95	2,299,998	2,186,226.28	95	4,600,000	2,413,773.72
310	***	TAXES	383,333	365,591.81	95	2,299,998	2,186,226.28	95	4,600,000	2,413,773.72
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	365,591.81	95	2,299,998	2,186,226.28	95	4,600,000	2,413,773.72

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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	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32
313	** SALES TAX COLLECTIONS	287,500	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32
310	*** TAXES	287,500	274,193.85	95	1,725,000	1,639,669.68	95	3,450,000	1,810,330.32
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	999,999.96		0	999,999.96-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	999,999.96		0	999,999.96-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	999,999.96		0	999,999.96-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	440,860.51	153	1,725,000	2,639,669.64	153	3,450,000	810,330.36

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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	202,383.34	1703	71,298	944,040.78	1324	142,603	801,437.78-
332	**	FEDERAL	11,883	202,383.34	1703	71,298	944,040.78	1324	142,603	801,437.78-
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	202,383.34	1703	71,298	944,040.78	1324	142,603	801,437.78-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	2.48		0	81.41		0	81.41-
361	**	INTEREST EARNED	0	2.48		0	81.41		0	81.41-
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	2.48		0	81.41		0	81.41-
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	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	202,385.82	1703	71,298	945,269.69	1326	142,603	802,666.69-

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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	78,833.08	7	6,704,748	435,213.64	7	13,409,498	12,974,284.36
332 **	FEDERAL	1,117,458	78,833.08	7	6,704,748	435,213.64	7	13,409,498	12,974,284.36
330 ***	INTERGOVERNMENTAL	1,117,458	78,833.08	7	6,704,748	435,213.64	7	13,409,498	12,974,284.36
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	78,833.08	7	6,704,748	435,213.64	7	13,409,498	12,974,284.36

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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	7,776.54	6	738,852	1,175,619.05	159	1,477,705	302,085.95
311	** GENERAL PROPERTY TAXES	123,142	7,776.54	6	738,852	1,175,619.05	159	1,477,705	302,085.95
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	7,776.54	6	738,852	1,175,619.05	159	1,477,705	302,085.95
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
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	22,686	2,687.52	12	45,375	42,687.48
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	684,492	684,495.00	100	1,368,990	684,495.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	107,262	107,262.06	100	214,524	107,261.94
32 *	SPECIAL REVENUE	131,959	131,959.51	100	791,754	791,757.06	100	1,583,514	791,756.94
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	814,440	794,444.58	98	1,628,889	834,444.42
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  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

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	814,440	794,444.58	1,628,889	834,444.42	
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	140,183.97	54	1,553,292	1,970,063.63	3,106,594	1,136,530.37	

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

ACCOUNTING PERIOD 06/2015

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	413.30	6	44,556	70,129.99	157	89,116	18,986.01
311	** GENERAL PROPERTY TAXES	7,426	413.30	6	44,556	70,129.99	157	89,116	18,986.01
310	*** TAXES	7,426	413.30	6	44,556	70,129.99	157	89,116	18,986.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,176.12		0	26,804.96		0	26,804.96-
361	** INTEREST EARNED	0	5,176.12		0	26,804.96		0	26,804.96-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	5,176.12		0	26,804.96		0	26,804.96-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	26,055.12	17	919,770	854,146.12	93	1,839,551	985,404.88
370	**	153,295	26,055.12	17	919,770	854,146.12	93	1,839,551	985,404.88
370	*** MISCELLANEOUS REVENUE	153,295	26,055.12	17	919,770	854,146.12	93	1,839,551	985,404.88
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	16,386	1,657.44	10	32,774	31,116.56
31 *	ENTERPRISE	2,731	276.24	10	16,386	1,657.44	10	32,774	31,116.56
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  
 REVENUE REPORT  
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City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	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		111,930	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		111,930	.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	128,316	255,550.31	199	256,644	1,093.69
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	128,316	2,200,550.31	1715	256,644	1,943,906.31-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	31,920.78	18	1,092,642	3,151,631.38	288	2,185,311	966,320.38-

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	472.50		0	2,001.87		0	2,001.87-
332	** FEDERAL	0	472.50		0	2,001.87		0	2,001.87-
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	472.50		0	9,402,001.87		0	9,402,001.87-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	250,336.50		0	250,336.50-
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	250,385.50		0	250,385.50-
33 01	HIGHWAY	0	5,754.83		0	34,528.98		0	34,528.98-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	34,528.98		0	34,528.98-
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	407,098.30		0	407,098.30-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% 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	407,098.30		0	407,098.30-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	47,950.08		0	9,809,100.17		0	9,809,100.17-

City of Minot

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

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	54,102.74	0	54,102.74-	
34 *	CAPITAL PROJECTS	0	.00		0	54,102.74	0	54,102.74-	
391 **	OPERATING TRANSFERS IN	0	.00		0	70,347.46	0	70,347.46-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	70,347.46	0	70,347.46-	
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	643,939.42	0	643,939.42-	

City of Minot  
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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	1,112.90	18	36,450	67,263.28	185	72,900	5,636.72
311	** GENERAL PROPERTY TAXES	6,075	1,112.90	18	36,450	67,263.28	185	72,900	5,636.72
310	*** TAXES	6,075	1,112.90	18	36,450	67,263.28	185	72,900	5,636.72
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		138,498	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		138,498	.00		277,000	277,000.00
332	** FEDERAL	23,083	.00		138,498	.00		277,000	277,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	.00		138,498	.00		277,000	277,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	202,500	138,750.00	69	405,000	266,250.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	33,750.00	100	202,500	138,750.00	69	405,000	266,250.00
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	202,500	204,462.10	101	405,000	200,537.90
390	*** OTHER FINANCING SOURCES	33,750	33,750.00	100	202,500	204,462.10	101	405,000	200,537.90
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	34,862.90	55	377,448	271,725.38	72	754,900	483,174.62

City of Minot  
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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	880,304.39		0	2,291,562.03		0	2,291,562.03-
332 **	FEDERAL	0	880,304.39		0	2,291,562.03		0	2,291,562.03-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	26,132.80-		0	2,769,841.96		0	2,769,841.96-
333 **	ND STATE GRANTS	0	26,132.80-		0	2,769,841.96		0	2,769,841.96-
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	854,171.59		0	5,061,403.99		0	5,061,403.99-
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								
03 00	OTHER	0	565.94		0	39,801.72		0	39,801.72-
03 33	PROGRAM INCOME	0	.00		0	13,253.75		0	13,253.75-
03 *	OTHER	0	565.94		0	53,055.47		0	53,055.47-
369 **	MISCELLANEOUS	0	565.94		0	53,055.47		0	53,055.47-
360 ***	MISCELLANEOUS REVENUES	0	565.94		0	53,055.47		0	53,055.47-
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  
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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	133,333.33		0	799,999.98		0	799,999.98-
32 19	INFRASTRUCTURE	0	62,500.00		0	1,975,000.00		0	1,975,000.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	75,000.00		0	75,000.00-
32 *	SPECIAL REVENUE	0	208,333.33		0	2,851,641.16		0	2,851,641.16-
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	.00		0	49,385.92		0	49,385.92-
34 *	CAPITAL PROJECTS	0	.00		0	166,684.72		0	166,684.72-
391 **	OPERATING TRANSFERS IN	0	208,333.33		0	3,018,325.88		0	3,018,325.88-
390 ***	OTHER FINANCING SOURCES	0	208,333.33		0	3,018,325.88		0	3,018,325.88-
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	1,063,070.86		0	8,132,785.34		0	8,132,785.34-

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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

City of Minot  
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FUND 427 STORM SEWER DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 03	STORM SEWER DEVELOPMENT	0	100,541.57		0	601,557.39	0	601,557.39-	
03 *	OTHER	0	100,541.57		0	601,557.39	0	601,557.39-	
369 **	MISCELLANEOUS	0	100,541.57		0	601,557.39	0	601,557.39-	
360 ***	MISCELLANEOUS REVENUES	0	100,541.57		0	601,557.39	0	601,557.39-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	STORM SEWER DEVELOPMENT	0	100,541.57		0	601,557.39	0	601,557.39-	

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	55,102	4,357.12	8	300,374	445,547.60	148	630,990	185,442.40
311	** GENERAL PROPERTY TAXES	55,102	4,357.12	8	300,374	445,547.60	148	630,990	185,442.40
310	*** TAXES	55,102	4,357.12	8	300,374	445,547.60	148	630,990	185,442.40
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	444,460.95	2667	99,996	480,059.79	480	200,000	280,059.79-
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	444,460.95	2667	99,996	480,059.79	480	200,000	280,059.79-
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	59,261.47		0	102,062.85		0	102,062.85-
333	** ND STATE GRANTS	0	59,261.47		0	102,062.85		0	102,062.85-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		19,998	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		19,998	.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	503,722.42	2519	119,994	582,122.64	485	240,000	342,122.64-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	51-	.00		255-	.00		563-	563.00-	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	51-	.00		255-	.00		563-	563.00-	
360	*** MISCELLANEOUS REVENUES	51-	.00		255-	.00		563-	563.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
30 *	GENERAL FUND	0	.00		0	.00		0	.00	
31 04	SANITATION	10,500	10,500.00	100	63,000	63,000.00	100	126,000	63,000.00	
31 05	WATER AND SEWER	34,500	42,833.33	124	207,000	256,999.98	124	414,000	157,000.02	
31 *	ENTERPRISE	45,000	53,333.33	119	270,000	319,999.98	119	540,000	220,000.02	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	.00		0	.00		0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	49,192	40,833.34	83	270,075	308,750.04	114	565,232	256,481.96	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	49,192	40,833.34	83	270,075	308,750.04	114	565,232	256,481.96	
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	36,792.97		0	218,083.86		0	218,083.86-	
34 *	CAPITAL PROJECTS	0	36,792.97		0	227,068.86		0	227,068.86-	
391	** OPERATING TRANSFERS IN	94,192	130,959.64	139	540,075	855,818.88	159	1,105,232	249,413.12	

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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		37,500	3,000.00	8	75,000	72,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		37,500	3,000.00	8	75,000	72,000.00
390 ***	OTHER FINANCING SOURCES	100,442	130,959.64	130	577,575	858,818.88	149	1,180,232	321,413.12
FUND TOTAL	EQUIPMENT PURCHASE	175,492	639,039.18	364	997,688	1,886,489.12	189	2,050,659	164,169.88

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	6,261.94		0	33,149.24		0	33,149.24-
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	6,261.94		0	33,432.08		0	33,432.08-
340 ***	CHARGES FOR SERVICES	0	6,261.94		0	33,432.08		0	33,432.08-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,889.15		0	12,319.80		0	12,319.80-
369 **	MISCELLANEOUS	0	1,889.15		0	12,319.80		0	12,319.80-
360 ***	MISCELLANEOUS REVENUES	0	1,889.15		0	12,319.80		0	12,319.80-
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	8,151.09		0	45,751.88		0	45,751.88-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	11,308.93		0	54,758.17		0	54,758.17-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	11,308.93		0	54,758.17		0	54,758.17-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	53,309.05		0	310,749.28		0	310,749.28-
17 03	EMPLOYER	0	182,750.14		0	1,075,420.57		0	1,075,420.57-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	236,059.19		0	1,386,169.85		0	1,386,169.85-
369 **	MISCELLANEOUS	0	247,368.12		0	1,440,928.02		0	1,440,928.02-
360 ***	MISCELLANEOUS REVENUES	0	247,368.12		0	1,440,928.02		0	1,440,928.02-
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	247,368.12		0	1,440,928.02		0	1,440,928.02-

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  
 REVENUE REPORT  
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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	231,654.70		0	1,438,448.21		0	1,438,448.21-
31 02	SOCIAL SECURITY	0	24,404.66		0	135,453.78		0	135,453.78-
31 03	MUNICIPAL MEDICARE	0	41,783.02		0	261,948.84		0	261,948.84-
31 04	STATE INCOME TAX	0	18,865.33		0	123,135.00		0	123,135.00-
31 05	FIRE UNION DUES	0	900.00		0	5,490.00		0	5,490.00-
31 06	POLICE UNION DUES	0	1,078.00		0	6,198.00		0	6,198.00-
31 07	ASSURANT LTD	0	46.50		0	228.00		0	228.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,139.06		0	7,547.36		0	7,547.36-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,552.81		0	45,607.39		0	45,607.39-
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	879.65		0	7,130.67		0	7,130.67-
31 14	UNUM DISABILTY	0	6,739.00		0	45,795.73		0	45,795.73-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	1,590.29		0	1,590.29-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,199.90		0	1,199.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	335,471.99		0	2,079,773.17		0	2,079,773.17-
32 01	CHASE INSURANCE	0	100.00		0	650.00		0	650.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	8,125.00		0	8,125.00-
32 03	HARTFORD LIFE	0	3,166.00		0	21,905.00		0	21,905.00-
32 04	NDPERS COMPANION PLAN	0	9,133.34		0	61,816.47		0	61,816.47-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	2,275.00		0	2,275.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,650.00		0	29,265.00		0	29,265.00-
32 10	VALIC	0	1,443.96		0	9,305.04		0	9,305.04-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	20,093.30		0	136,074.17		0	136,074.17-
33 01	WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

City of Minot  
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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								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,168.46		0	12,836.97		0	12,836.97-
35 03	COLONIAL LIFE	0	2,236.82		0	13,420.92		0	13,420.92-
35 *	PAYROLL COLLECTIONS	0	4,405.28		0	26,257.89		0	26,257.89-
36 01	AFLAC	0	10,421.40		0	62,564.21		0	62,564.21-
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	9,724.20		0	9,724.20-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	9,724.20		0	9,724.20-
42 01	AMERITAS VISION	0	353.50		0	2,121.00		0	2,121.00-
42 02	AVESIS VISION	0	1,095.96		0	6,223.44		0	6,223.44-
42 03	UNUM DENTAL	0	9,957.13		0	59,600.54		0	59,600.54-
42 04	UNUM/PROVIDENT	0	787.90		0	4,701.40		0	4,701.40-
42 *	PAYROLL COLLECTIONS	0	12,194.49		0	72,646.38		0	72,646.38-
44 01	MANDATORY 401(A)	0	24,793.01		0	132,274.54		0	132,274.54-
44 02	OPTIONAL 457(B)	0	6,611.53		0	31,248.36		0	31,248.36-
44 03	EMPLOYER BEN MATCH 401(a)	0	22,722.13		0	127,358.35		0	127,358.35-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,977.46		0	13,149.29		0	13,149.29-
44 *	DEFINED CONTRIBUTION	0	56,104.13		0	304,030.54		0	304,030.54-
369 **	MISCELLANEOUS	0	440,311.29		0	2,694,816.28		0	2,694,816.28-
360 ***	MISCELLANEOUS REVENUES	0	440,311.29		0	2,694,816.28		0	2,694,816.28-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	200.00-		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	200.00-		0	.00		0	.00
380 ***	ENTERPRISE	0	200.00-		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	440,111.29		0	2,694,816.28		0	2,694,816.28-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	3,632.31		0	27,293.60		0	27,293.60-
311	** GENERAL PROPERTY TAXES	0	3,632.31		0	27,293.60		0	27,293.60-
310	*** TAXES	0	3,632.31		0	27,293.60		0	27,293.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	97,224.40		0	508,106.15		0	508,106.15-
30 00	NET INC/DECR IN FV INVEST	0	185,130.46-		0	1,260,318.14		0	1,260,318.14-
361	** INTEREST EARNED	0	87,906.06-		0	1,768,424.29		0	1,768,424.29-
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	178,195.69		0	1,179,767.14		0	1,179,767.14-
38 03	CITY EMPLOYEE-EMPLOYER	0	299,165.30		0	1,980,696.25		0	1,980,696.25-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	477,360.99		0	3,160,463.39		0	3,160,463.39-
369	** MISCELLANEOUS	0	477,360.99		0	3,160,463.39		0	3,160,463.39-
360	*** MISCELLANEOUS REVENUES	0	389,454.93		0	4,928,887.68		0	4,928,887.68-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	100,025.98		0	100,025.98-
38 03	PARK EMPLOYER	0	.00		0	100,025.98		0	100,025.98-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	200,051.96		0	200,051.96-
385	** NON-OPERATING REVENUES	0	.00		0	200,051.96		0	200,051.96-
380	*** ENTERPRISE	0	.00		0	200,051.96		0	200,051.96-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
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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	393,087.24		0	5,156,233.24	0	5,156,233.24-	

City of Minot

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FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	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

City of Minot  
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City of Minot

FUND 606 SOCIAL SECURITY		*****	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	146.71		0	1,135.84		0	1,135.84-
311	** GENERAL PROPERTY TAXES	0	146.71		0	1,135.84		0	1,135.84-
310	*** TAXES	0	146.71		0	1,135.84		0	1,135.84-
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	146.71		0	1,135.84		0	1,135.84-

City of Minot  
 REVENUE REPORT  
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City of Minot

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

City of Minot  
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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	95,625	77,234.77	81	573,750	327,928.27	57	1,147,503	819,574.73
39 02	ALL SEASONS ARENA	47,098	38,040.99	81	282,588	165,153.11	58	565,187	400,033.89
39 *	HOTEL/MOTEL TAX	142,723	115,275.76	81	856,338	493,081.38	58	1,712,690	1,219,608.62
40 00	CAR RENTALS TAX	6,853	3,155.91	46	41,118	26,663.09	65	82,245	55,581.91
369 **	MISCELLANEOUS	149,576	118,431.67	79	897,456	519,744.47	58	1,794,935	1,275,190.53
360 ***	MISCELLANEOUS REVENUES	149,576	118,431.67	79	897,456	519,744.47	58	1,794,935	1,275,190.53
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	118,431.67	79	897,456	519,744.47	58	1,794,935	1,275,190.53

City of Minot  
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City of Minot

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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	1,245.49		0	7,210.22		0	7,210.22-
30 00	NET INC/DECR IN FV INVEST	0	1,501.80		0	40,572.45		0	40,572.45-
361 **	INTEREST EARNED	0	2,747.29		0	47,782.67		0	47,782.67-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,416.48		0	170,843.44		0	170,843.44-
17 03	EMPLOYER	0	10,230.35		0	63,061.78		0	63,061.78-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	35,646.83		0	233,905.22		0	233,905.22-
369 **	MISCELLANEOUS	0	35,646.83		0	233,905.22		0	233,905.22-
360 ***	MISCELLANEOUS REVENUES	0	38,394.12		0	281,687.89		0	281,687.89-
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	38,394.12		0	314,645.89		0	314,645.89-

City of Minot  
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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	446,561.91		0	1,852,049.89		0	1,852,049.89-
331 **	FEDERAL GRANT	0	446,561.91		0	1,852,049.89		0	1,852,049.89-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	13,709.64		0	13,709.64-
334 **	ND STATE GRANTS	0	.00		0	13,709.64		0	13,709.64-
330 ***	INTERGOVERNMENTAL	0	446,561.91		0	1,865,759.53		0	1,865,759.53-
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								
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	446,561.91		0	1,865,759.53		0	1,865,759.53-

City of Minot  
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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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ACCOUNTING PERIOD 06/2015

City of Minot

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

City of Minot  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 06/30/2015

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	