

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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	890,861	3,042,390.78	342	1,781,722	3,457,077.32	194	10,690,333	7,233,255.68
311 **	GENERAL PROPERTY TAXES	890,861	3,042,390.78	342	1,781,722	3,457,077.32	194	10,690,333	7,233,255.68
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	.00		4,408	.00		26,449	26,449.00
316 **	GROSS RECEIPTS BUSINESS	2,204	.00		4,408	.00		26,449	26,449.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	56,443.37	104	108,660	56,443.37	52	651,965	595,521.63
318 **	OTHER TAXES	54,330	56,443.37	104	108,660	56,443.37	52	651,965	595,521.63
310 ***	TAXES	947,395	3,098,834.15	327	1,894,790	3,513,520.69	185	11,368,747	7,855,226.31
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		382	.00		2,292	2,292.00
10 02	LICENSE SPECIAL BEER	682	353.04	52	1,364	353.04	26	8,185	7,831.96
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		2,162	.00		12,982	12,982.00
10 06	LICENSE SPEC.WINE-OFF SAL	276	.00		552	162.50	29	3,319	3,156.50
10 07	LICENSE LIQUOR	10,101	.00		20,202	.00		121,220	121,220.00
10 08	LICENSE EVENT PERMITS	97	125.00	129	194	175.00	90	1,175	1,000.00
10 09	LICENSE TSF LIQUOR LIC.	20	.00		40	.00		250	250.00
10 10	LICENSE SUPPER CLUB	4,110	.00		8,220	.00		49,330	49,330.00
10 *	ALCOHOLIC BEVERAGES	16,558	478.04	3	33,116	690.54	2	198,753	198,062.46
20 01	ANNUAL FEE	377	.00		754	700.00	93	4,533	3,833.00
20 02	COMPLIANCE VIOLATIONS	41	.00		82	.00		500	500.00
20 *	TOBACCO	418	.00		836	700.00	84	5,033	4,333.00
60 11	LICENSE JRNYMN GASPIPE FT	81	15.00	19	162	105.00	65	975	870.00
60 12	LICENSE JRNYMN HEATING	135	30.00	22	270	150.00	56	1,620	1,470.00
60 13	LICENSE MSTR ELECTRICIAN	707	495.00	70	1,414	810.00	57	8,490	7,680.00
60 14	LICENSE MSTR GASPIPE FITR	240	35.00	15	480	280.00	58	2,885	2,605.00
60 15	LICENSE/MSTR HEATING	424	260.00	61	848	680.00	80	5,090	4,410.00
60 16	LICENSE/MSTR PLUMBER	306	200.00	65	612	550.00	90	3,675	3,125.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		710	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	105.00	100	210	390.00	186	1,265	875.00
60 19	LICENSE/PAWN BROKERS	20	.00		40	250.00	625	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	125.00	71	354	1,000.00	283	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91	300.00	330	182	300.00	165	1,100	800.00
60 22	LICENSE/TAXI DRIVERS	157	195.00	124	314	315.00	100	1,890	1,575.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		424	.00		2,550	2,550.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		16	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		34	35.00	103	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	1,760.00	58	6,070	4,865.00	80	36,500	31,635.00
70 01	LICENSE/BOWLING ALLEY	3	.00		6	.00		40	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		154	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		6	.00		40	40.00
70 *	AMUSEMENTS	83	.00		166	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	2,238.04	11	40,188	6,255.54	16	241,299	235,043.46
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		10	.00		61	61.00
60 02	DOG	81	10.80	13	162	10.80	7	972	961.20
60 03	ANIMAL PICKUPS	977	605.00	62	1,954	605.00	31	11,730	11,125.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	615.80	58	2,126	615.80	29	12,763	12,147.20
80 01	LICENSE/GAMES OF CHANCE	468	175.00	37	936	675.00	72	5,625	4,950.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	175.00	37	936	675.00	72	5,625	4,950.00
322 **	NON-BUSINESS LICENSES	1,531	790.80	52	3,062	1,290.80	42	18,388	17,097.20
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	5,175.00	7	160,194	11,525.00	7	961,164	949,639.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,365.00	58	4,706	2,765.00	59	28,247	25,482.00
60 04	EXCAVATION - PRIVATE	896	45.00	5	1,792	45.00	3	10,760	10,715.00
60 05	EXCAVATING - ROW	517	104.50	20	1,034	249.00	24	6,212	5,963.00
60 06	GAS PIPING	1,714	726.00	42	3,428	1,518.00	44	20,574	19,056.00
60 07	MECHANICAL	6,005	1,990.00	33	12,010	5,310.00	44	72,064	66,754.00
60 08	PLUMBING	7,685	2,374.00	31	15,370	6,121.25	40	92,231	86,109.75
60 09	SIDEWALK	477	132.00-	28	954	132.00-	14	5,733	5,865.00
60 10	SIGNS	294	830.00	282	588	2,730.00	464	3,537	807.00
60 11	ELECTRICAL AFFIDAVIT	21,425	23,153.48	108	42,850	23,153.48	54	257,100	233,946.52

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	50.00		0	50.00		0	50.00-
60 *	PROFESSIONAL	121,463	35,680.98	29	242,926	53,334.73	22	1,457,622	1,404,287.27
323 **	BUSINESS PERMITS	121,463	35,680.98	29	242,926	53,334.73	22	1,457,622	1,404,287.27
320 ***	LICENSES AND PERMITS	143,088	38,709.82	27	286,176	60,881.07	21	1,717,309	1,656,427.93
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		1,890	.00		11,347	11,347.00
10 02	ROAD AND BRIDGE	513	.00		1,026	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	.00		24,314	113,122.54	465	145,895	32,772.46
10 04	JOINT COMMUNICATIONS CNTR	101,891	123,109.76	121	203,782	123,109.76	60	1,222,703	1,099,593.24
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	1,773	.00		3,546	.00		21,279	21,279.00
10 *	WARD COUNTY	117,279	123,109.76	105	234,558	236,232.30	101	1,407,385	1,171,152.70
330 **		117,279	123,109.76	105	234,558	236,232.30	101	1,407,385	1,171,152.70
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	537	27,351.84	5094	1,074	71,352.92-	6644	6,449	77,801.92
10 *	FEDERAL OPERATING GRANT	537	27,351.84	5094	1,074	71,352.92-	6644	6,449	77,801.92
331 **	FEDERAL GRANT	537	27,351.84	5094	1,074	71,352.92-	6644	6,449	77,801.92
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	0	.00		0	.00		0	.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	38,777	5,623.21	15	77,554	3,936.40	5	465,327	461,390.60
334 **	ND STATE GRANTS	38,777	5,623.21	15	77,554	3,936.40	5	465,327	461,390.60
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	439,972	.00		879,944	.00		5,279,670	5,279,670.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		22,014	.00		132,092	132,092.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	1,265.03	1733	146	1,265.03	867	877	388.03-
10 *	PROPERTY TAXES	451,052	1,265.03		902,104	1,265.03		5,412,639	5,411,373.97
20 00	FIRE INSURANCE REFUND	25,822	.00		51,644	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	198,199.61	78	510,614	198,199.61	39	3,063,692	2,865,492.39
60 00	CIGARETTE TAX	11,232	.00		22,464	.00		134,790	134,790.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	743,413	199,464.64	27	1,486,826	199,464.64	13	8,920,990	8,721,525.36
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		8,326	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	130	130.50	100	783	652.50
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	8,456	130.50	2	50,740	50,609.50
330 ***	INTERGOVERNMENTAL	904,234	355,614.70	39	1,808,468	368,410.92	20	10,850,891	10,482,480.08
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	.00		17,344	.00		104,067	104,067.00

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-----										
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS		7,726	7,735.00	100	15,452	15,210.00	98	92,715	77,505.00
10 04	TOWING FEES		3,700	4,259.00	115	7,400	6,103.00	83	44,406	38,303.00
10 05	SCHOOLS-CENTRAL CAMPUS		0	.00		0	.00		0	.00
10 06	ALARM PERMITS		4,370	5,560.00	127	8,740	9,210.00	105	52,442	43,232.00
10 *	SPECIAL POLICE SERVICES		24,468	17,554.00	72	48,936	30,523.00	62	293,630	263,107.00
342 **	PUBLIC SAFETY		24,468	17,554.00	72	48,936	30,523.00	62	293,630	263,107.00
340 ***	CHARGES FOR SERVICES		24,468	17,554.00	72	48,936	30,523.00	62	293,630	263,107.00
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT		26,596	35,312.11	133	53,192	58,606.29	110	319,157	260,550.71
10 02	COURT/DOMESTIC VIOLENCE		2,790	.00		5,580	.00		33,485	33,485.00
10 03	COUNTY COURT		0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES		20	.00		40	.00		246	246.00
10 06	RESTITUTION		46	.00		92	.00		554	554.00
10 07	BONDS POSTED		61,428	23,210.92	38	122,856	50,610.92	41	737,141	686,530.08
10 *	COURT		90,880	58,523.03	64	181,760	109,217.21	60	1,090,583	981,365.79
351 **	FINES		90,880	58,523.03	64	181,760	109,217.21	60	1,090,583	981,365.79
350 ***	FINES & FORFEITURES		90,880	58,523.03	64	181,760	109,217.21	60	1,090,583	981,365.79
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		32,049	20,323.49	63	64,098	4,041.60	6	384,590	380,548.40
30 00	NET INC/DECR IN FV INVEST		0	.00		0	.00		0	.00
361 **	INTEREST EARNED		32,049	20,323.49	63	64,098	4,041.60	6	384,590	380,548.40
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS		216	.00		432	.00		2,595	2,595.00
01 03	OFF DUTY POLICING		4,281	5,950.00	139	8,562	7,675.00	90	51,376	43,701.00
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		4,497	5,950.00	132	8,994	7,675.00	85	53,971	46,296.00
02 00	DAMAGE CLAIMS		0	1,583.95		0	6,593.29-		0	6,593.29

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,931	5,246.78	38	27,862	7,820.38	28	167,181	159,360.62
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374	.00		4,748	.00		28,488	28,488.00
03 21	WEBSITE CHARGE	612	25.00	4	1,224	75.00	6	7,355	7,280.00
03 22	ASSESSOR RESEARCH	1	.00		2	.00		17	17.00
03 23	ASSET FORFEITURE	188	.00		376	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274	.00		2,548	.00		15,296	15,296.00
03 28	ENGINEERING MAPS & OTHER	9,420	4,620.15	49	18,840	4,937.90	26	113,044	108,106.10
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0	.00		0	.00		0	.00
03 *	OTHER	27,800	9,891.93	36	55,600	12,833.28	23	333,641	320,807.72
04 00	ENG. & ADMIN. CHARGES	49,500	.00		99,000	.00		594,000	594,000.00
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.52	100	475,512	475,513.04	100	2,853,077	2,377,563.96
369 **	MISCELLANEOUS	319,553	255,182.40	80	639,106	489,428.03	77	3,834,689	3,345,260.97
360 ***	MISCELLANEOUS REVENUES	351,602	275,505.89	78	703,204	493,469.63	70	4,219,279	3,725,809.37
370	MISCELLANEOUS REVENUE								
370		393	1,600.00	407	786	1,600.00	204	4,717	3,117.00
370 **		393	1,600.00	407	786	1,600.00	204	4,717	3,117.00
370 ***	MISCELLANEOUS REVENUE	393	1,600.00	407	786	1,600.00	204	4,717	3,117.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	19,149.75		0	19,646.06		0	19,646.06-
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	23,992	23,992.33	100	47,984	47,984.66	100	287,908	239,923.34
31 05	WATER AND SEWER	7,729	7,729.25	100	15,458	15,458.50	100	92,751	77,292.50
31 *	ENTERPRISE	31,721	31,721.58	100	63,442	63,443.16	100	380,659	317,215.84
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

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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	124,538.58		0	249,077.16		0	249,077.16-
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK 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	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	879,472	879,472.00	100	5,276,832	4,397,360.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	456,400	580,941.26	127	912,800	1,161,882.52	127	5,476,832	4,314,949.48
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	9,050	67,584.50	747	18,100	70,669.64	390	108,600	37,930.36
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	67,584.50	747	18,100	70,669.64	390	108,600	37,930.36
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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ACCOUNTING PERIOD 02/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	785.50		0	3,444.42		0	3,444.42-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	31.73		0	139.12		0	139.12-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	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	4,983.90	120	8,332	11,916.88	143	50,000	38,083.12
391 **	OPERATING TRANSFERS IN	505,503	708,547.66	140	1,011,006	1,335,891.60	132	6,066,091	4,730,199.40
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	505,503	708,547.66	140	1,011,006	1,335,891.60	132	6,066,091	4,730,199.40
FUND TOTAL	GENERAL FUND	2,967,563	4,554,889.25	154	5,935,126	5,913,514.12	100	35,611,247	29,697,732.88

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	.00		742,500	.00		4,455,000	4,455,000.00
332 **	FEDERAL	371,250	.00		742,500	.00		4,455,000	4,455,000.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	.00		93,332	.00		560,000	560,000.00
333 **	ND STATE GRANTS	46,666	.00		93,332	.00		560,000	560,000.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		3,728	.00		22,373	22,373.00
01 03	STATE AERONATICS	1,908	.00		3,816	.00		22,900	22,900.00
01 *	BLOCK GRANT	3,772	.00		7,544	.00		45,273	45,273.00
334 **	ND STATE GRANTS	3,772	.00		7,544	.00		45,273	45,273.00
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	421,688	.00		843,376	.00		5,060,273	5,060,273.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	25,986.12		0	54,786.12		0	54,786.12-
03 *	OTHER	0	25,986.12		0	54,786.12		0	54,786.12-
369 **	MISCELLANEOUS	0	25,986.12		0	54,786.12		0	54,786.12-
360 ***	MISCELLANEOUS REVENUES	0	25,986.12		0	54,786.12		0	54,786.12-
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	432	360.00	83	864	770.00	89	5,190	4,420.00
02 04	PARKING FEES	182,737	133,114.00	73	365,474	133,114.00	36	2,192,850	2,059,736.00
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	140	.00		280	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	.00		25,332	.00		152,000	152,000.00
02 49	PERCENTAGE OF GROSS	1,291	.00		2,582	.00		15,500	15,500.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	.00		13,556	.00		81,345	81,345.00
02 52	LANDING FEES - DELTA	18,536	.00		37,072	11,702.10	32	222,438	210,735.90
02 53	LANDING FEES - UNITED	9,574	.00		19,148	4,197.17	22	114,890	110,692.83
02 54	LANDING FEES - FREIGHT	1,465	1,140.00	78	2,930	3,164.45	108	17,590	14,425.55
02 55	LANDING FEES - OTHER	1,602	.00		3,204	916.65	29	19,231	18,314.35
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	.00		1,182	50.00	4	7,100	7,050.00
02 *	CHARGES FOR SERVICE	235,812	134,614.00	57	471,624	153,914.37	33	2,829,814	2,675,899.63
03 02	GROUND RENT	6,079	4,230.32	70	12,158	7,465.36	61	72,957	65,491.64
03 03	AGRICULTURAL LAND	1,000	.00		2,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	2,468.13	12	42,234	9,512.16	23	253,414	243,901.84
03 05	TERMINAL - ALLEGIANT	6,393	72.92	1	12,786	11,597.24	91	76,726	65,128.76
03 06	TERMINAL - HERTZ	24,191	21,967.40	91	48,382	22,224.80	46	290,296	268,071.20
03 07	TERMINAL - AVIS	15,056	14,648.40	97	30,112	14,905.80	50	180,676	165,770.20
03 08	TERMINAL - NATIONAL	21,847	19,167.40	88	43,694	19,424.80	45	262,168	242,743.20

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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 09	TERMINAL-VENDING MACHINES	0	406.42		0	406.42		0	406.42-
03 10	TERMINAL - CONCESSION	6,250	1,128.19	18	12,500	1,128.19	9	75,000	73,871.81
03 11	TERMINAL - ATM	286	12,372.50	4326	572	.00		3,435	3,435.00
03 12	TERMINAL - ADVERTISING	25,380	.00		50,760	3,570.00	7	304,560	300,990.00
03 13	TERMINAL - UNITED	12,488	1,136.77	9	24,976	4,509.92	18	149,866	145,356.08
03 14	TERMINAL - OTHER	711	864.00	122	1,422	1,593.00	112	8,543	6,950.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	4,798	3,165.80	66	28,791	25,625.20
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,204.50	88	4,996	4,409.00	88	29,983	25,574.00
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	3,207.66	100	19,246	16,038.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	.00		6,574	3,375.00	51	39,450	36,075.00
03 24	ENTERPRISE	20,835	20,345.63	98	41,670	20,726.26	50	250,031	229,304.74
03 *	RENTALS	171,420	104,199.31	61	342,840	131,221.41	38	2,057,142	1,925,920.59
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	407,232	238,813.31	59	814,464	285,135.78	35	4,886,956	4,601,820.22
382	LICENSE								
01 00	FEES	200	.00		400	975.00	244	2,400	1,425.00
02 00	TAXI PERMIT FEE	300	.00		600	4,650.00	775	3,600	1,050.00-
382 **	LICENSE	500	.00		1,000	5,625.00	563	6,000	375.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	1,507.22	18	16,618	101,218.22	609	99,711	1,507.22-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	715	2,230.15	312	1,430	6,777.97	474	8,585	1,807.03
03 03	PASSENGER FACILITY CHARGE	77,264	52,129.79	68	154,528	52,147.02	34	927,168	875,020.98
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	2,283.31	253	1,804	2,283.31	127	10,829	8,545.69
03 11	CUSTOMER FACILITY CHARGE	27,493	3,802.61	14	54,986	16,175.11	29	329,920	313,744.89
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	60,445.86	57	212,748	77,383.41	36	1,276,502	1,199,118.59
385 **	NON-OPERATING REVENUES	114,683	61,953.08	54	229,366	178,601.63	78	1,376,213	1,197,611.37
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	522,415	300,766.39	58	1,044,830	469,362.41	45	6,269,169	5,799,806.59
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	183,285.17		0	366,570.34		0	366,570.34-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	183,285.17		0	366,570.34		0	366,570.34-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	41,000	41,000.02	100	246,000	204,999.98
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	41,000	41,000.02	100	246,000	204,999.98
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	203,785.18	994	41,000	407,570.36	994	246,000	161,570.36-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	20,500	203,785.18	994	41,000	407,570.36	994	246,000	161,570.36-
FUND TOTAL AIRPORT		964,603	530,537.69	55	1,929,206	931,718.89	48	11,575,442	10,643,723.11

City of Minot  
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City of Minot

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
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	10,512	4,920.00	47	21,024	12,720.00	61	126,144	113,424.00
01 06	INTERMENTS	11,514	10,775.00	94	23,028	19,875.00	86	138,171	118,296.00
01 07	MARKER	1,829	570.00	31	3,658	810.00	22	21,958	21,148.00
01 08	OTHER	332	.00		664	475.00	72	3,987	3,512.00
01 *	SALES	24,187	16,265.00	67	48,374	33,880.00	70	290,260	256,380.00
381 **	OPERATING REVENUES	24,187	16,265.00	67	48,374	33,880.00	70	290,260	256,380.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	4,303.36	18	47,256	287,842.36	609	283,539	4,303.36-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	23,628	4,303.36	18	47,256	287,842.36	609	283,539	4,303.36-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		180	.00		1,085	1,085.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	394	20.00	5	788	20.00	3	4,732	4,712.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	20.00	4	968	20.00	2	5,817	5,797.00
385 **	NON-OPERATING REVENUES	24,112	4,323.36	18	48,224	287,862.36	597	289,356	1,493.64

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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	48,299	20,588.36	43	96,598	321,742.36	333	579,616	257,873.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	14,100.42		0	18,870.42		0	18,870.42-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	2,500	2,500.00	100	15,000	12,500.00
391	** OPERATING TRANSFERS IN	1,250	15,350.42	1228	2,500	21,370.42	855	15,000	6,370.42-
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	1,250	15,350.42	1228	2,500	21,370.42	855	15,000	6,370.42-
FUND TOTAL	CEMETERY	49,549	35,938.78	73	99,098	343,112.78	346	594,616	251,503.22

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,366	1,428.00	105	2,732	1,428.00	52	16,392	14,964.00
02 08	LOT #3 - BRADY MARTZ	793	750.00	95	1,586	1,500.00	95	9,517	8,017.00
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	1,006	2,025.00	201	2,012	4,175.00	208	12,078	7,903.00
02 *	CHARGES FOR SERVICE	3,165	4,203.00	133	6,330	7,103.00	112	37,987	30,884.00
381 **	OPERATING REVENUES	3,165	4,203.00	133	6,330	7,103.00	112	37,987	30,884.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	15	.00		30	.00		190	190.00
03 18	INSURANCE CONFERMENT	5	.00		10	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		40	.00		254	254.00
385 **	NON-OPERATING REVENUES	20	.00		40	.00		254	254.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,185	4,203.00	132	6,370	7,103.00	112	38,241	31,138.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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		3,185	4,203.00	132	6,370	7,103.00	112	38,241	31,138.00

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	1,107.64-		0	1,107.64	
361 **	INTEREST EARNED	0	.00		0	1,107.64-		0	1,107.64	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,107.64-		0	1,107.64	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	106,512	108,403.36	102	213,024	216,804.76	102	1,278,147	1,061,342.24	
02 15	LANDFILL GATE COLLECTIONS	290,532	159,788.16	55	581,064	316,896.88	55	3,486,394	3,169,497.12	
02 25	RESIDENTIAL - LANDFILL	18,406	18,757.35	102	36,812	37,507.55	102	220,878	183,370.45	
02 35	ROLL-OFFS	1,562	225.00	14	3,124	450.00	14	18,750	18,300.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	746.00	29	5,166	2,690.00	52	31,000	28,310.00	
02 *	CHARGES FOR SERVICE	419,595	287,919.87	69	839,190	574,349.19	68	5,035,169	4,460,819.81	
381 **	OPERATING REVENUES	419,595	287,919.87	69	839,190	574,349.19	68	5,035,169	4,460,819.81	

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
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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	.00		0	210.00		0	210.00-
385 **	NON-OPERATING REVENUES	0	.00		0	210.00		0	210.00-
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	419,595	287,919.87	69	839,190	574,559.19	69	5,035,169	4,460,609.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	87,916.67		0	306,602.51		0	306,602.51-
31 05	WATER AND SEWER	23,992	23,992.33	100	47,984	47,984.66	100	287,908	239,923.34
31 *	ENTERPRISE	23,992	111,909.00	466	47,984	354,587.17	739	287,908	66,679.17-
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	23,992	111,909.00	466	47,984	354,587.17	739	287,908	66,679.17-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,992	111,909.00	466	47,984	354,587.17	739	287,908	66,679.17-
FUND TOTAL	SANITATION UTILITY	443,587	399,828.87	90	887,174	851,353.95	96	5,323,077	4,471,723.05

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	21,125.97		0	21,125.97		0	21,125.97-
332 **	FEDERAL	0	21,125.97		0	21,125.97		0	21,125.97-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	2,749.75		0	2,749.75		0	2,749.75-
333 **	ND STATE GRANTS	0	2,749.75		0	2,749.75		0	2,749.75-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	559,713.64		0	559,713.64		0	559,713.64-
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	559,713.64		0	553,068.12		0	553,068.12-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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	583,589.36		0	491,501.65		0	491,501.65-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,753.48-		0	7,753.48
361	** INTEREST EARNED	0	.00		0	7,753.48-		0	7,753.48
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	7,666.82		0	7,666.82-
03 34	PLANS & SPECS	0	280.00		0	240.00		0	240.00-
369	** MISCELLANEOUS	0	280.00		0	7,906.82		0	7,906.82-
360	*** MISCELLANEOUS REVENUES	0	280.00		0	153.34		0	153.34-
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	673,304	717,295.23	107	1,346,608	922,962.97	69	8,079,659	7,156,696.03
01 10	SEWER SALES	410,776	394,852.94	96	821,552	527,464.71	64	4,929,316	4,401,851.29
01 11	MISCELLANEOUS MERCHANDISE	0	4,303.40		0	4,644.95		0	4,644.95-
01 12	REPLACEMENT SALES - W&S	142,185	80,429.03	57	284,370	170,756.88	60	1,706,230	1,535,473.12
01 14	STORM SEWER MTCE FEE	131,618	144,594.15	110	263,236	288,982.24	110	1,579,419	1,290,436.76
01 15	NWAWs	21,443	20,112.95	94	42,886	41,003.38	96	257,317	216,313.62
01 16	SEPTIC DISPOSAL	0	.00		0	812.50		0	812.50-
01 17	REMOTE READERS	0	26,711.74		0	53,779.74		0	53,779.74-
01 *	SALES	1,379,326	1,388,299.44	101	2,758,652	2,010,407.37	73	16,551,941	14,541,533.63
02 17	TAPINS	61,000	18,991.50	31	122,000	22,013.00	18	732,000	709,987.00
02 18	METERS	1,666	300.00	18	3,332	3,390.00	102	20,000	16,610.00
02 *	CHARGES FOR SERVICE	62,666	19,291.50	31	125,332	25,403.00	20	752,000	726,597.00
381	** OPERATING REVENUES	1,441,992	1,407,590.94	98	2,883,984	2,035,810.37	71	17,303,941	15,268,130.63
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

ACCOUNTING PERIOD 02/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.64	32	83,206	26,325.28	32	499,246	472,920.72
02 *	INTEREST EARNED	41,603	13,162.64	32	83,206	26,325.28	32	499,246	472,920.72
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	434.66		0	601.59-		0	601.59
03 12	TOWER RENTAL	1,666	2,072.05	124	3,332	4,144.10	124	20,000	15,855.90
03 *	MISCELLANEOUS INCOME	1,666	2,506.71	151	3,332	3,542.51	106	20,000	16,457.49
385 **	NON-OPERATING REVENUES	43,269	15,669.35	36	86,538	29,867.79	35	519,246	489,378.21
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	1,485,261	1,423,260.29	96	2,970,522	2,065,678.16	70	17,823,187	15,757,508.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,810	4,810.33	100	9,620	9,620.66	100	57,724	48,103.34
31 05	WATER AND SEWER	0	566,959.67		0	1,133,919.34		0	1,133,919.34-
31 *	ENTERPRISE	4,810	571,770.00	1887	9,620	1,143,540.00	1887	57,724	1,085,816.00-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	83,332	83,333.34	100	500,000	416,666.66
32 *	SPECIAL REVENUE	87,499	87,500.00	100	174,998	175,000.00	100	1,050,000	875,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	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	92,309	659,270.00	714	184,618	1,318,540.00	714	1,107,724	210,816.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		5,832	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		5,832	.00		35,000	35,000.00
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	95,225	659,270.00	692	190,450	1,318,540.00	692	1,142,724	175,816.00-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,580,486	2,666,399.65	169	3,160,972	3,875,873.15	123	18,965,911	15,090,037.85

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

City of Minot

FUND 205 CITY BUS		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	42,689	169,262.37	397	85,378	192,363.48	225	512,278	319,914.52
311	**	GENERAL PROPERTY TAXES	42,689	169,262.37	397	85,378	192,363.48	225	512,278	319,914.52
310	***	TAXES	42,689	169,262.37	397	85,378	192,363.48	225	512,278	319,914.52
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	03 00	SECTION 5311	39,797	.00		79,594	.00		477,571	477,571.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	39,797	.00		79,594	.00		477,571	477,571.00
334		ND STATE GRANTS								
	02 00	STATE AID FOR TRANSIT	8,793	.00		17,586	.00		105,523	105,523.00
	03 00	SCHOOL TRANSPORTATION	1,144	.00		2,288	.00		13,737	13,737.00
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	20 00	BUS GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	9,937	.00		19,874	.00		119,260	119,260.00
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	49,734	.00		99,468	.00		596,831	596,831.00
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	8,125	7,692.74	95	16,250	12,633.71	78	97,500	84,866.29
349	**	SALES	8,125	7,692.74	95	16,250	12,633.71	78	97,500	84,866.29
340	***	CHARGES FOR SERVICES	8,125	7,692.74	95	16,250	12,633.71	78	97,500	84,866.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	291	.00		582	.00		3,500	3,500.00
	03 18	INSURANCE CONFERMENT	362	.00		724	.00		4,346	4,346.00

City of Minot  
 REVENUE REPORT  
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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300		.00	600		.00	3,600	3,600.00
03 *	OTHER	953		.00	1,906		.00	11,446	11,446.00
369 **	MISCELLANEOUS	953		.00	1,906		.00	11,446	11,446.00
360 ***	MISCELLANEOUS REVENUES	953		.00	1,906		.00	11,446	11,446.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 05	WATER AND SEWER	0		.00	0		.00	0	.00
32 01	CITY BUS	0		.00	0		.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00	0		.00	0	.00
32 *	SPECIAL REVENUE	0		.00	0		.00	0	.00
34 17	EQUIPMENT PURCHASE	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	CITY BUS	101,501	176,955.11	174	203,002	204,997.19	101	1,218,055	1,013,057.81

City of Minot  
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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	99,726	303,276.64	304	199,452	344,516.79	173	1,196,719	852,202.21
311	**	GENERAL PROPERTY TAXES	99,726	303,276.64	304	199,452	344,516.79	173	1,196,719	852,202.21
310	***	TAXES	99,726	303,276.64	304	199,452	344,516.79	173	1,196,719	852,202.21
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	4,511	.00		9,022	.00		54,138	54,138.00
	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	0	.00		0	126.31-		0	126.31
334	**	ND STATE GRANTS	4,511	.00		9,022	126.31-	1	54,138	54,264.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	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
330	***	INTERGOVERNMENTAL	4,511	.00		9,022	1,750.18-	19	54,138	55,888.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	2,163.48	131	3,304	2,944.61	89	19,828	16,883.39
351	**	FINES	1,652	2,163.48	131	3,304	2,944.61	89	19,828	16,883.39

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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	1,652	2,163.48	131	3,304	2,944.61	89	19,828	16,883.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.51		0	1.51		0	1.51-
361	** INTEREST EARNED	0	1.51		0	1.51		0	1.51-
369	MISCELLANEOUS								
03 00	OTHER	999	472.84	47	1,998	2,660.14	133	11,990	9,329.86
03 09	MEMORIAL REVENUE	856	8,252.42	964	1,712	8,272.42	483	10,279	2,006.58
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		166	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		2	.00		18	18.00
03 *	OTHER	1,939	8,725.26	450	3,878	10,932.56	282	23,287	12,354.44
07 00	COPY MACHINE	809	633.79	78	1,618	1,106.20	68	9,712	8,605.80
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	9,359.05	341	5,496	12,038.76	219	32,999	20,960.24
360	*** MISCELLANEOUS REVENUES	2,748	9,360.56	341	5,496	12,040.27	219	32,999	20,958.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	492.85		0	492.85-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	3,000	3,000.00	100	18,000	15,000.00
32 *	SPECIAL REVENUE	1,500	1,500.00	100	3,000	3,492.85	116	18,000	14,507.15
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	1,500	1,500.00	100	3,000	3,492.85	116	18,000	14,507.15
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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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	1,500	1,500.00	100	3,000	3,492.85	116	18,000	14,507.15
FUND TOTAL	LIBRARY	110,137	316,300.68	287	220,274	361,244.34	164	1,321,684	960,439.66

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ACCOUNTING PERIOD 02/2016

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
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	120,622	453,780.02	376	241,244	515,640.26	214	1,447,468	931,827.74
311	** GENERAL PROPERTY TAXES	120,622	453,780.02	376	241,244	515,640.26	214	1,447,468	931,827.74
310	*** TAXES	120,622	453,780.02	376	241,244	515,640.26	214	1,447,468	931,827.74
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	17,666	1,365.00	8	35,332	2,885.00	8	212,000	209,115.00
01 05	MEMBERSHIPS-TENCTR	2,297	140.00	6	4,594	320.00	7	27,573	27,253.00
01 06	LEAGUES-TENCTR	0	534.00		0	2,256.00		0	2,256.00-
01 07	RANDOM PLAY-TENCTR	0	678.13		0	1,702.23		0	1,702.23-
01 08	LESSONS-TENCTR	0	2,099.00		0	5,090.00		0	5,090.00-
01 *	USER FEES	19,963	4,816.13	24	39,926	12,253.23	31	239,573	227,319.77
02 03	SERTOMA	10,000	35,519.48	355	20,000	37,027.48	185	120,000	82,972.52
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	35,519.48	355	20,000	37,027.48	185	120,000	82,972.52
03 01	AUDITORIUM BUILDING	5,694	1,665.00	29	11,388	5,705.00	50	68,335	62,630.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	66.00		0	28.50		0	28.50-
03 05	TABLE	0	82.00		0	61.00		0	61.00-
03 06	SOUND	0	.00		0	50.00-		0	50.00-
03 07	DISPLAY BOOTH	0	.00		0	4,193.00		0	4,193.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	.00		0	.00
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	5,694	1,813.00	32	11,388	9,937.50	87	68,335	58,397.50
340	**		35,657	42,148.61	118	71,314	59,218.21	83	427,908	368,689.79
340	***	CHARGES FOR SERVICES	35,657	42,148.61	118	71,314	59,218.21	83	427,908	368,689.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	9.22		0	9.22		0	9.22-
361	**	INTEREST EARNED	0	9.22		0	9.22		0	9.22-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	1,913	.00		3,826	80.00	2	22,964	22,884.00
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	40.00		0	64.00		0	64.00-
03 08	03 08	TENNIS CENTER	0	170.50		0	424.50		0	424.50-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	1,000.00		0	1,000.00-
03 *	03 *	OTHER	1,913	710.50	37	3,826	1,568.50	41	22,964	21,395.50
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	.00		0	52.30		0	52.30-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,913	710.50	37	3,826	1,620.80	42	22,964	21,343.20
360	***	MISCELLANEOUS REVENUES	1,913	719.72	38	3,826	1,630.02	43	22,964	21,333.98
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	208.33		0	416.66		0	416.66-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	42,983	51,316.67	119	85,966	102,633.34	119	515,800	413,166.66
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	166,666	166,666.66	100	1,000,000	833,333.34
32 *	SPECIAL REVENUE	126,316	134,858.33	107	252,632	269,716.66	107	1,515,800	1,246,083.34
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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	126,316	134,858.33	107	252,632	269,716.66	107	1,515,800	1,246,083.34
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
390 ***	OTHER FINANCING SOURCES	126,316	134,858.33	107	252,632	269,716.66	107	1,515,800	1,246,083.34
FUND TOTAL	RECREATION AND AUDITORIUM	284,508	631,506.68	222	569,016	844,892.26	149	3,414,140	2,569,247.74

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	64,437		188,672.35	293	128,874	214,447.45	166	773,245	558,797.55
311	** GENERAL PROPERTY TAXES	64,437		188,672.35	293	128,874	214,447.45	166	773,245	558,797.55
310	*** TAXES	64,437		188,672.35	293	128,874	214,447.45	166	773,245	558,797.55
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS	0		4,580.74		0	2,500.58		0	2,500.58-
331	** FEDERAL GRANT	0		4,580.74		0	2,500.58		0	2,500.58-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		610.76		0	5,491.28-		0	5,491.28
334	** ND STATE GRANTS	0		610.76		0	5,491.28-		0	5,491.28
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		5,191.50		0	2,990.70-		0	2,990.70
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	74,301.02	0	74,301.02-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	74,301.02	0	74,301.02-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	74,301.02	0	74,301.02-	
FUND TOTAL	EMERGENCY FUND	64,437	193,863.85	301	128,874	285,757.77	773,245	487,487.23	

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

FUND 240 FIRE EQUIPMENT PURCHASE		*****	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								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,072	107,344.72	102	210,144	107,344.72	51	1,260,873	1,153,528.28
313	** SALES TAX COLLECTIONS	105,072	107,344.72	102	210,144	107,344.72	51	1,260,873	1,153,528.28
310	*** TAXES	105,072	107,344.72	102	210,144	107,344.72	51	1,260,873	1,153,528.28
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	105,072	107,344.72	102	210,144	107,344.72	51	1,260,873	1,153,528.28

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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	157,609	161,017.07	102	315,218	161,017.07	51	1,891,309	1,730,291.93
313	** SALES TAX COLLECTIONS	157,609	161,017.07	102	315,218	161,017.07	51	1,891,309	1,730,291.93
310	*** TAXES	157,609	161,017.07	102	315,218	161,017.07	51	1,891,309	1,730,291.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		4,160	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		4,160	.00		24,961	24,961.00
369	MISCELLANEOUS								
03 00	OTHER	0	10,000.00		0	10,000.00		0	10,000.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	10,000.00		0	10,000.00		0	10,000.00-
20 00	LOAN REVENUE	0	375,000.00-		0	375,000.00-		0	375,000.00
369	** MISCELLANEOUS	0	365,000.00-		0	365,000.00-		0	365,000.00
360	*** MISCELLANEOUS REVENUES	2,080	365,000.00-	7548	4,160	365,000.00-	8774	24,961	389,961.00
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
32 09	SALES TAX - ECONOMIC DEV	0	30,172.00		0	30,172.00		0	30,172.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	30,172.00		0	30,172.00		0	30,172.00-
391	** OPERATING TRANSFERS IN	0	30,172.00		0	30,172.00		0	30,172.00-
390	*** OTHER FINANCING SOURCES	0	30,172.00		0	30,172.00		0	30,172.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	173,810.93-	109	319,378	173,810.93-	54	1,916,270	2,090,080.93

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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	262,681	268,361.80	102	525,362	268,361.80	51	3,152,182	2,883,820.20
313	** SALES TAX COLLECTIONS	262,681	268,361.80	102	525,362	268,361.80	51	3,152,182	2,883,820.20
310	*** TAXES	262,681	268,361.80	102	525,362	268,361.80	51	3,152,182	2,883,820.20
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	3.61-		0	3.61
334	** ND STATE GRANTS	0	.00		0	3.61-		0	3.61
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	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	739.28		0	739.28-
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	6,666.67		0	13,333.34		0	13,333.34-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	14,072.62		0	14,072.62-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	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	0	6,666.67		0	14,072.62		0	14,072.62-
390 ***	OTHER FINANCING SOURCES	0	6,666.67		0	14,072.62		0	14,072.62-
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	262,681	275,028.47	105	525,362	282,384.45	54	3,152,182	2,869,797.55

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FUND 265	SALES TAX-FLOOD CONTROL		*****			*****		*****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310									
311									
	00 00								
	311 **	0	.00		0	.00		0	.00
	313								
	00 00								
	313 **	525,363	536,723.59	102	1,050,726	536,723.59	51	6,304,363	5,767,639.41
	310 ***	525,363	536,723.59	102	1,050,726	536,723.59	51	6,304,363	5,767,639.41
	330								
	331								
	10 15								
	331 **	0	.00		0	2,166.30-		0	2,166.30
	332								
	01 01								
	332 **	0	.00		0	11,447.71-		0	11,447.71
	334								
	10 10								
	334 **	0	.00		0	168.49-		0	168.49
	337								
	02 01								
	337 **	0	.00		0	890.38-		0	890.38
	330 ***	0	.00		0	890.38-		0	890.38
	360								
	361								
	00 00								
	361 **	3,069	.00		6,138	.00		36,831	36,831.00
	369								
	03 00								
	18 00								
	369 **	0	.00		0	.00		0	.00
	360 ***	3,069	.00		6,138	.00		36,831	36,831.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	.00		0	6,852.49		0	6,852.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	6,852.49		0	6,852.49-
391 **	OPERATING TRANSFERS IN	0	.00		0	79,992.03		0	79,992.03-
390 ***	OTHER FINANCING SOURCES	0	.00		0	79,992.03		0	79,992.03-
FUND TOTAL	SALES TAX-FLOOD CONTROL	528,432	536,723.59	102	1,056,864	602,042.74	57	6,341,194	5,739,151.26

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FUND 267 NW AREA WATER SUPPLY										
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	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	13,957	3,755.16	27	27,914	388.12-	1	167,488	167,876.12	
30 00	NET INC/DECR IN FV INVEST	0	107,815.56		0	107,815.56		0	107,815.56-	
361	** INTEREST EARNED	13,957	111,570.72	799	27,914	107,427.44	385	167,488	60,060.56	
360	*** MISCELLANEOUS REVENUES	13,957	111,570.72	799	27,914	107,427.44	385	167,488	60,060.56	
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		13,957	111,570.72	799	27,914	107,427.44	385	167,488	60,060.56	

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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	39,708.07	397	20,000	45,119.46	226	120,000	74,880.54
311	** GENERAL PROPERTY TAXES	10,000	39,708.07	397	20,000	45,119.46	226	120,000	74,880.54
310	*** TAXES	10,000	39,708.07	397	20,000	45,119.46	226	120,000	74,880.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.88		0	8.88		0	8.88-
361	** INTEREST EARNED	0	8.88		0	8.88		0	8.88-
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	8.88		0	8.88		0	8.88-
370	MISCELLANEOUS REVENUE								
370	00 00	0	434.33		0	434.33		0	434.33-
370	**	0	434.33		0	434.33		0	434.33-
370	*** MISCELLANEOUS REVENUE	0	434.33		0	434.33		0	434.33-
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	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	40,151.28	402	20,000	45,562.67	228	120,000	74,437.33

City of Minot

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

City of Minot

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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	0	1,573.77		0	1,573.77		0	1,573.77-
311	** GENERAL PROPERTY TAXES	0	1,573.77		0	1,573.77		0	1,573.77-
310	*** TAXES	0	1,573.77		0	1,573.77		0	1,573.77-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	510,358.32-		0	.00		0	.00
331	** FEDERAL GRANT	0	510,358.32-		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	19,853.45		0	19,853.45-
334	** ND STATE GRANTS	0	.00		0	19,853.45		0	19,853.45-
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	39,706.92-		0	19,853.46-		0	19,853.46
337	** ND STATE	0	39,706.92-		0	19,900.58-		0	19,900.58
330	*** INTERGOVERNMENTAL	0	550,065.24-		0	652.92-		0	652.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

City of Minot

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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	.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 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	66,666	66,666.68	100	400,000	333,333.32
32 13	STREET IMPROVEMENT	0	241,666.68		0	241,666.68		0	241,666.68-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	416,666	416,666.68	100	2,500,000	2,083,333.32
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	483,333.36	200	483,332	725,000.04	150	2,900,000	2,174,999.96
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	.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	241,666	483,333.36	200	483,332	725,000.04	150	2,900,000	2,174,999.96
390	*** OTHER FINANCING SOURCES	241,666	483,333.36	200	483,332	725,000.04	150	2,900,000	2,174,999.96
FUND TOTAL	STREET IMPROV RESERVE	241,666	65,158.11-	27	483,332	725,920.89	150	2,900,000	2,174,079.11

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	167,293.20	402	83,332	190,110.13	228	500,000	309,889.87
311	** GENERAL PROPERTY TAXES	41,666	167,293.20	402	83,332	190,110.13	228	500,000	309,889.87
310	*** TAXES	41,666	167,293.20	402	83,332	190,110.13	228	500,000	309,889.87
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
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.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
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	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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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	167,293.20	402	83,332	190,110.13	228	500,000	309,889.87

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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	315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85
313	** SALES TAX COLLECTIONS	315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85
310	*** TAXES	315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85
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		315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85

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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	420,290	429,378.88	102	840,580	429,378.88	51	5,043,491	4,614,112.12
313	**	SALES TAX COLLECTIONS	420,290	429,378.88	102	840,580	429,378.88	51	5,043,491	4,614,112.12
310	***	TAXES	420,290	429,378.88	102	840,580	429,378.88	51	5,043,491	4,614,112.12
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	420,290	429,378.88	102	840,580	429,378.88	51	5,043,491	4,614,112.12

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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	315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85
313	** SALES TAX COLLECTIONS	315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85
310	*** TAXES	315,218	322,034.15	102	630,436	322,034.15	51	3,782,618	3,460,583.85
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	249,999.99		0	499,999.98		0	499,999.98-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	249,999.99		0	499,999.98		0	499,999.98-
390	*** OTHER FINANCING SOURCES	0	249,999.99		0	499,999.98		0	499,999.98-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	572,034.14	182	630,436	822,034.13	130	3,782,618	2,960,583.87

City of Minot  
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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	4,632.72		0	4,632.72		0	4,632.72-
332 **	FEDERAL	0	4,632.72		0	4,632.72		0	4,632.72-
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	0	4,632.72		0	4,632.72		0	4,632.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	18.53		0	18.53		0	18.53-
361 **	INTEREST EARNED	0	18.53		0	18.53		0	18.53-
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	18.53		0	18.53		0	18.53-
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 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	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	4,651.25		0	4,651.25		0	4,651.25-

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FUND 279 6DBG-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	0	64,877.65		0	64,877.65		0	64,877.65-
332 **	FEDERAL	0	64,877.65		0	64,877.65		0	64,877.65-
330 ***	INTERGOVERNMENTAL	0	64,877.65		0	64,877.65		0	64,877.65-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	25,000.00		0	25,000.00		0	25,000.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	25,000.00		0	25,000.00		0	25,000.00-
369 **	MISCELLANEOUS	0	25,000.00		0	25,000.00		0	25,000.00-
360 ***	MISCELLANEOUS REVENUES	0	25,000.00		0	25,000.00		0	25,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	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	6DBG-DR \$35,026,000	0	89,877.65		0	89,877.65		0	89,877.65-

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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	71,618	776,047.92	1084	143,236	882,196.06	616	859,422	22,774.06-
311 **	GENERAL PROPERTY TAXES	71,618	776,047.92	1084	143,236	882,196.06	616	859,422	22,774.06-
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	71,618	776,047.92	1084	143,236	882,196.06	616	859,422	22,774.06-
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	3,727	394.58	11	7,454	789.16	11	44,735	43,945.84
32 08	SALES TAX - PROPERTY TAX	124,538	.00		249,076	.00		1,494,463	1,494,463.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	35,754	35,754.00	100	214,524	178,770.00
32 *	SPECIAL REVENUE	142,415	17,877.00	13	284,830	35,754.00	13	1,708,987	1,673,233.00
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	146,142	18,271.58	13	292,284	36,543.16	13	1,753,722	1,717,178.84
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  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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	146,142	18,271.58	13	292,284	36,543.16	1,753,722	1,717,178.84	
FUND TOTAL DEBT SERVICE - HIGHWAYS		217,760	794,319.50	365	435,520	918,739.22	2,613,144	1,694,404.78	

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,440	27,550.28	370	14,880	31,306.95	210	89,282	57,975.05
311	** GENERAL PROPERTY TAXES	7,440	27,550.28	370	14,880	31,306.95	210	89,282	57,975.05
310	*** TAXES	7,440	27,550.28	370	14,880	31,306.95	210	89,282	57,975.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,485.39		0	16,190.48		0	16,190.48-
361	** INTEREST EARNED	0	10,485.39		0	16,190.48		0	16,190.48-
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	10,485.39		0	16,190.48		0	16,190.48-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	1,927,034.99	1046	368,524	2,732,162.02	741	2,211,147	521,015.02-
370	**	184,262	1,927,034.99	1046	368,524	2,732,162.02	741	2,211,147	521,015.02-
370	*** MISCELLANEOUS REVENUE	184,262	1,927,034.99	1046	368,524	2,732,162.02	741	2,211,147	521,015.02-
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	2,763	182.91	7	5,526	365.82	7	33,167	32,801.18
31 *	ENTERPRISE	2,763	182.91	7	5,526	365.82	7	33,167	32,801.18
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 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  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,384	.00		40,768	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		40,768	.00		244,610	244,610.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	46,294	365.82	1	277,777	277,411.18
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	46,294	365.82	1	277,777	277,411.18
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	1,965,253.57	915	429,698	2,780,025.27	647	2,578,206	201,819.27-

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	.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	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.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

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	34,396.75		0	68,793.50		0	68,793.50-
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	34,396.75		0	68,793.50		0	68,793.50-
33 01	HIGHWAY	0	6,180.92		0	12,361.84		0	12,361.84-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	12,361.84		0	12,361.84-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	40,577.67		0	81,155.34		0	81,155.34-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

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	40,577.67		0	81,155.34		0	81,155.34-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	40,577.67		0	81,155.34		0	81,155.34-

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  
 17% OF YEAR LAPSED  
 AS OF 02/29/2016

City of Minot

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	332,500.00		0	332,500.00		0	332,500.00-
336 **	OTHER GOVERNMENT	0	332,500.00		0	332,500.00		0	332,500.00-
330 ***	INTERGOVERNMENTAL	0	332,500.00		0	332,500.00		0	332,500.00-
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
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	.00		0	.00
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	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	332,500.00		0	332,500.00		0	332,500.00-

City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,916	59,058.00	396	29,832	67,129.99	225	179,000	111,870.01
311	** GENERAL PROPERTY TAXES	14,916	59,058.00	396	29,832	67,129.99	225	179,000	111,870.01
310	*** TAXES	14,916	59,058.00	396	29,832	67,129.99	225	179,000	111,870.01
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	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	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
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	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
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	75,458	75,458.34	100	150,916	150,916.68	100	905,500	754,583.32
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	75,458.34	100	150,916	150,916.68	100	905,500	754,583.32
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	37,500.00		0	37,500.00		0	37,500.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	37,500.00		0	37,500.00		0	37,500.00-
391	** OPERATING TRANSFERS IN	75,458	112,958.34	150	150,916	188,416.68	125	905,500	717,083.32
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	75,458	112,958.34	150	150,916	188,416.68	125	905,500	717,083.32
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	90,374	172,016.34	190	180,748	255,546.67	141	1,084,500	828,953.33

City of Minot

FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0	341,715.16			0	376,902.33		0	376,902.33-
332 **	FEDERAL	0	341,715.16			0	376,902.33		0	376,902.33-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	921,199.33			0	921,203.07		0	921,203.07-
333 **	ND STATE GRANTS	0	921,199.33			0	921,203.07		0	921,203.07-
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00			0	.00		0	.00
334 **	ND STATE GRANTS	0	.00			0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	1,262,914.49			0	1,298,105.40		0	1,298,105.40-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361 **	INTEREST EARNED	0	.00			0	.00		0	.00
369	MISCELLANEOUS									
03 00	OTHER	0	.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	.00			0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00
31 01	AIRPORT	0	.00			0	.00		0	.00
31 04	SANITATION	0	.00			0	.00		0	.00
31 05	WATER AND SEWER	0	.00			0	.00		0	.00
31 *	ENTERPRISE	0	.00			0	.00		0	.00
32 02	LIBRARY	0	.00			0	.00		0	.00
32 03	RECREATION	0	.00			0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00			0	.00		0	.00

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
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 19	INFRASTRUCTURE	0	83,333.33		0	166,666.66		0	166,666.66-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83,333.33		0	389,583.32		0	389,583.32-
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	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83,333.33		0	389,583.32		0	389,583.32-
390 ***	OTHER FINANCING SOURCES	0	83,333.33		0	389,583.32		0	389,583.32-
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	1,346,247.82		0	1,687,688.72		0	1,687,688.72-

City of Minot

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

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	102,577.58		0	205,015.22	0	205,015.22-	
03 *	OTHER	0	102,577.58		0	205,015.22	0	205,015.22-	
369 **	MISCELLANEOUS	0	102,577.58		0	205,015.22	0	205,015.22-	
360 ***	MISCELLANEOUS REVENUES	0	102,577.58		0	205,015.22	0	205,015.22-	
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	102,577.58		0	205,015.22	0	205,015.22-	

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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	118,716	468,930.23	395	237,432	533,172.10	225	1,424,595	891,422.90
311	** GENERAL PROPERTY TAXES	118,716	468,930.23	395	237,432	533,172.10	225	1,424,595	891,422.90
310	*** TAXES	118,716	468,930.23	395	237,432	533,172.10	225	1,424,595	891,422.90
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	33,333	.00		66,666	.00		400,000	400,000.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	33,333	.00		66,666	.00		400,000	400,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	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

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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	33,333	.00		66,666	.00		400,000	400,000.00
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
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	21,000	21,000.00	100	126,000	105,000.00
31 05	WATER AND SEWER	34,500	34,500.00	100	69,000	69,000.00	100	414,000	345,000.00
31 *	ENTERPRISE	45,000	45,000.00	100	90,000	90,000.00	100	540,000	450,000.00
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	1,338	1,338.33	100	2,676	2,676.66	100	16,060	13,383.34
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	2,676	2,676.66	100	16,060	13,383.34
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	.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	46,338	46,338.33	100	92,676	92,676.66	100	556,060	463,383.34

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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		12,500	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		12,500	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	52,588	46,338.33	88	105,176	92,676.66	88	631,060	538,383.34
FUND TOTAL	EQUIPMENT PURCHASE	204,637	515,268.56	252	409,274	625,848.76	153	2,455,655	1,829,806.24

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FUND 430 FLOOD CONTROL CAPITAL		*****	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								
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								
32 11	FLOOD CONTROL	0	222,916.66		0	337,474.16		0	337,474.16-
34 12	CAPITAL PROJECTS	0	222,916.66		0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	222,916.66		0	222,916.66		0	222,916.66-
391	** OPERATING TRANSFERS IN	0	445,833.32		0	560,390.82		0	560,390.82-
390	*** OTHER FINANCING SOURCES	0	445,833.32		0	560,390.82		0	560,390.82-
FUND TOTAL	FLOOD CONTROL CAPITAL	0	445,833.32		0	560,390.82		0	560,390.82-

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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	.00		0	4,111.81		0	4,111.81-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	7.83		0	7.83-
04 *	SHOP PARTS	0	.00		0	7.83		0	7.83-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	4,119.64		0	4,119.64-
340 ***	CHARGES FOR SERVICES	0	.00		0	4,119.64		0	4,119.64-
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								
03 00	OTHER	0	1,735.50		0	3,552.92		0	3,552.92-
369 **	MISCELLANEOUS	0	1,735.50		0	3,552.92		0	3,552.92-
360 ***	MISCELLANEOUS REVENUES	0	1,735.50		0	3,552.92		0	3,552.92-
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	1,735.50		0	7,672.56		0	7,672.56-

City of Minot

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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	12,476.16		0	12,476.16		0	12,476.16-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	12,476.16		0	12,476.16		0	12,476.16-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	60,555.77		0	123,785.35		0	123,785.35-
17 03	EMPLOYER	0	209,811.99		0	423,783.45		0	423,783.45-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	270,367.76		0	547,568.80		0	547,568.80-
369 **	MISCELLANEOUS	0	282,843.92		0	560,044.96		0	560,044.96-
360 ***	MISCELLANEOUS REVENUES	0	282,843.92		0	560,044.96		0	560,044.96-
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	282,843.92		0	560,044.96		0	560,044.96-

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

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FUND 603	PAYROLL DEDUCTIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
31 01		FEDERAL INCOME TAX	0	251,104.92		0	505,196.60		0	505,196.60-
31 02		SOCIAL SECURITY	0	21,093.06		0	41,611.90		0	41,611.90-
31 03		MUNICIPAL MEDICARE	0	44,988.68		0	89,882.20		0	89,882.20-
31 04		STATE INCOME TAX	0	19,693.05		0	39,720.73		0	39,720.73-
31 05		FIRE UNION DUES	0	490.00		0	1,490.00		0	1,490.00-
31 06		POLICE UNION DUES	0	539.00		0	1,617.00		0	1,617.00-
31 07		ASSURANT LTD	0	46.50		0	93.00		0	93.00-
31 08		EMPLOYEE DONATIONS FUND	0	631.53		0	1,883.07		0	1,883.07-
31 09		CHILD SUPPORT/ND DISB UNT	0	9,567.38		0	19,442.40		0	19,442.40-
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	301.99		0	1,722.33		0	1,722.33-
31 14		UNUM DISABILTY	0	7,912.82		0	15,326.98		0	15,326.98-
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	.00		0	.00		0	.00
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	92.30		0	276.90		0	276.90-
31 22		CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *		PAYROLL COLLECTIONS	0	356,461.23		0	718,263.11		0	718,263.11-
32 01		CHASE INSURANCE	0	100.00		0	200.00		0	200.00-
32 02		JACKSON NATIONAL LIFE	0	1,250.00		0	2,500.00		0	2,500.00-
32 03		HARTFORD LIFE	0	3,066.00		0	6,232.00		0	6,232.00-
32 04		NDPERS COMPANION PLAN	0	9,265.82		0	18,736.48		0	18,736.48-
32 05		BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06		NATIONWIDE LIFE	0	350.00		0	700.00		0	700.00-
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	4,450.00		0	8,875.00		0	8,875.00-
32 10		VALIC	0	1,233.70		0	2,351.45		0	2,351.45-
32 11		USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *		PAYROLL COLLECT DEFER COMP	0	19,715.52		0	39,594.93		0	39,594.93-
33 01		WORKERS COMPENSATION	0	1,388.00		0	1,388.00		0	1,388.00-
34 01		BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,343.86		0	4,674.12		0	4,674.12-
35 03	COLONIAL LIFE	0	2,546.50		0	4,994.00		0	4,994.00-
35 *	PAYROLL COLLECTIONS	0	4,890.36		0	9,668.12		0	9,668.12-
36 01	AFLAC	0	10,900.37		0	21,969.37		0	21,969.37-
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	2,678.92		0	5,343.04		0	5,343.04-
37 *	PAYROLL COLLECTIONS	0	2,678.92		0	5,343.04		0	5,343.04-
42 01	AMERITAS VISION	0	400.00		0	800.00		0	800.00-
42 02	AVESIS VISION	0	1,617.06		0	3,156.90		0	3,156.90-
42 03	UNUM DENTAL	0	12,677.59		0	24,773.73		0	24,773.73-
42 04	UNUM/PROVIDENT	0	949.72		0	1,655.28		0	1,655.28-
42 *	PAYROLL COLLECTIONS	0	15,644.37		0	30,385.91		0	30,385.91-
44 01	MANDATORY 401(A)	0	38,529.14		0	76,078.83		0	76,078.83-
44 02	OPTIONAL 457(B)	0	9,536.52		0	18,910.17		0	18,910.17-
44 03	EMPLOYER BEN MATCH 401(a)	0	38,869.74		0	76,856.14		0	76,856.14-
44 04	OPTIONAL 457B ROTH DEDUCT	0	4,696.41		0	9,078.83		0	9,078.83-
44 *	DEFINED CONTRIBUTION	0	91,631.81		0	180,923.97		0	180,923.97-
369 **	MISCELLANEOUS	0	503,310.58		0	1,007,536.45		0	1,007,536.45-
360 ***	MISCELLANEOUS REVENUES	0	503,310.58		0	1,007,536.45		0	1,007,536.45-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	503,310.58		0	1,007,536.45		0	1,007,536.45-

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	785.50		0	785.50		0	785.50-
311	** GENERAL PROPERTY TAXES	0	785.50		0	785.50		0	785.50-
310	*** TAXES	0	785.50		0	785.50		0	785.50-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	55,279.49		0	55,279.49		0	55,279.49-
30 00	NET INC/DECR IN FV INVEST	0	2,269,707.63-		0	2,269,707.63-		0	2,269,707.63
361	** INTEREST EARNED	0	2,214,428.14-		0	2,214,428.14-		0	2,214,428.14
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	175,049.61		0	354,596.92		0	354,596.92-
38 03	CITY EMPLOYEE-EMPLOYER	0	372,538.74		0	754,658.71		0	754,658.71-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	547,588.35		0	1,109,255.63		0	1,109,255.63-
369	** MISCELLANEOUS	0	547,588.35		0	1,109,255.63		0	1,109,255.63-
360	*** MISCELLANEOUS REVENUES	0	1,666,839.79-		0	1,105,172.51-		0	1,105,172.51
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	23,041.31		0	46,106.74		0	46,106.74-
38 03	PARK EMPLOYER	0	23,041.31		0	46,106.74		0	46,106.74-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	46,082.62		0	92,213.48		0	92,213.48-
385	** NON-OPERATING REVENUES	0	46,082.62		0	92,213.48		0	92,213.48-
380	*** ENTERPRISE	0	46,082.62		0	92,213.48		0	92,213.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,619,971.67-		0	1,012,173.53-	0	1,012,173.53	

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

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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	31.73		0	688.96-		0	688.96
311	** GENERAL PROPERTY TAXES	0	31.73		0	688.96-		0	688.96
310	*** TAXES	0	31.73		0	688.96-		0	688.96
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
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	31.73		0	688.96-		0	688.96

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	93,621	35,795.55	38	187,242	36,265.04	19	1,123,459	1,087,193.96
39 02	ALL SEASONS ARENA	46,810	17,630.66	38	93,620	17,861.89	19	561,730	543,868.11
39 *	HOTEL/MOTEL TAX	140,431	53,426.21	38	280,862	54,126.93	19	1,685,189	1,631,062.07
40 00	CAR RENTALS TAX	6,284	.00		12,568	.00		75,408	75,408.00
369 **	MISCELLANEOUS	146,715	53,426.21	36	293,430	54,126.93	18	1,760,597	1,706,470.07
360 ***	MISCELLANEOUS REVENUES	146,715	53,426.21	36	293,430	54,126.93	18	1,760,597	1,706,470.07
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	53,426.21	36	293,430	54,126.93	18	1,760,597	1,706,470.07

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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	1,419.70		0	1,419.70		0	1,419.70-
30 00	NET INC/DECR IN FV INVEST	0	45,467.55-		0	45,467.55-		0	45,467.55
361 **	INTEREST EARNED	0	44,047.85-		0	44,047.85-		0	44,047.85
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,864.00		0	65,475.88		0	65,475.88-
17 03	EMPLOYER	0	10,492.44		0	20,714.91		0	20,714.91-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	41,356.44		0	86,190.79		0	86,190.79-
369 **	MISCELLANEOUS	0	41,356.44		0	86,190.79		0	86,190.79-
360 ***	MISCELLANEOUS REVENUES	0	2,691.41-		0	42,142.94		0	42,142.94-
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	.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 CITY	0	2,691.41-		0	42,142.94		0	42,142.94-

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
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								
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	.00		0	.00		0	.00

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

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

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