

PREPARED 04/02/2015, 10:48:16  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
25% OF YEAR LAPSED  
AS OF 03/31/2015

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	32	FINANCIAL AUDIT												
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	0	.00	0	
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	38.16	0	0	38.16	0	.00	0	0	38.16-	0	
	04 **	INTEREST EXPENSE	0	38.16	0	0	38.16	0	.00	0	0	38.16-	0	
472	** **	INTEREST	0	38.16	0	0	38.16	0	.00	0	0	38.16-	0	
47	** **	DEBT SERVICE	0	38.16	0	0	38.16	0	.00	0	0	38.16-	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	03	MISCELLANEOUS EXPENSE												
	03 05	DAMAGE CLAIMS	0	.00	0	0	1275.00-	0	.00	0	0	1275.00	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	1275.00-	0	.00	0	0	1275.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1275.00-	0	.00	0	0	1275.00	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	3796.03	0	0	6949.75-	0	.00	0	0	6949.75	0	
	01 **	BAD DEBT EXPENSE	0	3796.03	0	0	6949.75-	0	.00	0	0	6949.75	0	
487	** **	BAD DEBT EXPENSE	0	3796.03	0	0	6949.75-	0	.00	0	0	6949.75	0	
48	** **	MISCELLANEOUS EXPENSE	0	3796.03	0	0	8224.75-	0	.00	0	0	8224.75	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	2774.68	0	0	5506.18	0	.00	0	0	5506.18-	0	
	30 **	GENERAL FUND	0	2774.68	0	0	5506.18	0	.00	0	0	5506.18-	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0	



491	OPERATING TRANSFERS OUT										
36	AGENCY FUND										
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	2774.68	0	0	5506.18	0	.00	0	5506.18-	0
49 ** **	OTHER FINANCING SOURCES	0	2774.68	0	0	5506.18	0	.00	0	5506.18-	0
DIV 0000	TOTAL *****	0	6608.87	0	0	2680.41-	0	.00	0	2680.41	0
DEPT 00	TOTAL *****	0	6608.87	0	0	2680.41-	0	.00	0	2680.41	0

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FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01 10		REGULAR EMPLOYEES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
01 40		MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
02		EMPLOYEE BENEFITS										
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	563	570.71	101	1689	1712.13	101	.00	6756	5043.87	25
02 21		MEDICARE	131	133.51	102	393	400.53	102	.00	1580	1179.47	25
02 60		WORKERS COMPENSATION	23	465.09	2022	69	465.09	674	.00	282	183.09-	165
02 **		EMPLOYEE BENEFITS	717	1169.31	163	2151	2577.75	120	.00	8618	6040.25	30
03		PROFESSIONAL & TECHNICAL										
03 42		SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90		ASSOCIATIONS	1812	.00	0	5436	20675.00	380	.00	21750	1075.00	95
03 **		PROFESSIONAL & TECHNICAL	1812	.00	0	5436	20675.00	380	.00	21750	1075.00	95
04		PURCH PROPERTY SERVICES										
04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 32		COMPUTER MTCE	12	.00	0	36	.00	0	.00	150	150.00	0
04 **		PURCH PROPERTY SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
05		PURCHASED SERVICES										
05 30		TELEPHONE	82	.00	0	246	.00	0	.00	990	990.00	0
05 80		TRAVEL	581	2274.55	392	1743	4710.45	270	.00	6972	2261.55	68
05 90		EDUCATION & TRAINING	316	70.00	22	948	70.00	7	.00	3800	3730.00	2
05 94		MAYOR'S EXPENSE	208	262.79	126	624	512.79	82	.00	2500	1987.21	21
05 99		OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **		PURCHASED SERVICES	1187	2607.34	220	3561	5293.24	149	.00	14262	8968.76	37
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50		OPERATION SUPPLIES	1029	91.90	9	3087	331.89	11	.00	12350	12018.11	3
06 59		TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06 99		POSTAGE	29	.00	0	87	.00	0	.00	350	350.00	0
06 **		SUPPLIES	1058	91.90	9	3174	331.89	11	.00	12700	12368.11	3
08		OTHER OBJECTS										
08 01		CONTINGENCY	208	.00	0	624	.00	0	.00	2500	2500.00	0

08 52	BOYS/GIRLS STATE	29	.00	0	87	.00	0	.00	350	350.00	0
08 53	HONORARY CITIZEN	20	.00	0	60	.00	0	.00	250	250.00	0
08 55	EMPLOYMENT OF DISABLED	208	.00	0	624	.00	0	.00	2500	2500.00	0
08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	465	.00	0	1395	.00	0	.00	5600	5600.00	0

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FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411 **	**	LEGISLATIVE	14331	12948.55	90	42993	56117.88	131	.00	172040	115922.12	33
41 **	**	GENERAL GOVERNMENT	14331	12948.55	90	42993	56117.88	131	.00	172040	115922.12	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	30	GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 **	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 **	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	12948.55	90	42993	56117.88	131	.00	172040	115922.12	33
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	12948.55	90	42993	56117.88	131	.00	172040	115922.12	33

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FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01 10		REGULAR EMPLOYEES	21620	21952.75	102	64860	63862.53	99	.00	259449	195586.47	25
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	**	SALARIES	21620	21952.75	102	64860	63862.53	99	.00	259449	195586.47	25
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	2643	2596.82	98	7929	8184.96	103	.00	31724	23539.04	26
02 11		LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	749	766.29	102	2247	2668.84	119	.00	8990	6321.16	30
02 21		MEDICARE	279	275.14	99	837	966.37	116	.00	3351	2384.63	29
02 30		PENSION	2362	2180.55	92	7086	7631.90	108	.00	28349	20717.10	27
02 32		DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33		LONG TERM DISABILITY	93	79.60	86	279	238.80	86	.00	1116	877.20	21
02 60		WORKERS COMPENSATION	11	489.01	4446	33	489.01	1482	.00	140	349.01	349
02 61		DEFERRED COMPENSATION	845	780.76	92	2535	2732.66	108	.00	10150	7417.34	27
02 **	**	EMPLOYEE BENEFITS	6994	7179.33	103	20982	22946.02	109	.00	83967	61020.98	27
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42		SOFTWARE AGREEMENTS	122	107.48	88	366	107.48	29	.00	1472	1364.52	7

03 90 ASSOCIATIONS	213	.00	0	639	762.00	119	.00	2560	1798.00	30
03 ** PROFESSIONAL & TECHNICAL	335	107.48	32	1005	869.48	87	.00	4032	3162.52	22
04 PURCH. PROPERTY SERVICES										
04 31 MTCE/FURNITURE & FIXTURES	166	.00	0	498	.00	0	.00	2000	2000.00	0
04 32 MTCE EQUIPMENT	516	.00	0	1548	.00	0	.00	6200	6200.00	0
04 35 MTCE CAR BUS TRUCK, HE	100	.00	0	300	1.89	1	.00	1200	1198.11	0
04 ** PURCH. PROPERTY SERVICES	782	.00	0	2346	1.89	0	.00	9400	9398.11	0
05 OTHER PURCHASED SERVICES										
05 30 TELEPHONE	400	239.28	60	1200	436.71	36	.00	4800	4363.29	9
05 40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80 TRAVEL	1258	1741.60	138	3774	6018.04	160	.00	15100	9081.96	40
05 90 EDUCATION & TRAINING	240	.00	0	720	1420.00	197	.00	2880	1460.00	49
05 91 CAR ALLOWANCE	438	425.00	97	1314	1275.00	97	.00	5263	3988.00	24
05 ** OTHER PURCHASED SERVICES	2336	2405.88	103	7008	9149.75	131	.00	28043	18893.25	33
06 SUPPLIES										
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40 BOOKS & SUBSCRIPTIONS	158	.00	0	474	495.55	105	.00	1903	1407.45	26
06 50 OPERATION SUPPLIES	162	305.93	189	486	445.93	92	.00	1950	1504.07	23
06 59 TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06 60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61 FUEL	100	.00	0	300	89.57	30	.00	1200	1110.43	8
06 99 POSTAGE	114	.00	0	342	.00	0	.00	1375	1375.00	0
06 ** SUPPLIES	534	305.93	57	1602	1031.05	64	.00	6428	5396.95	16

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FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413 ** **		EXECUTIVE	32601	31951.37	98	97803	97860.72	100	.00	391319	293458.28	25
41 ** **		GENERAL GOVERNMENT	32601	31951.37	98	97803	97860.72	100	.00	391319	293458.28	25
DIV 0200		TOTAL *****	32601	31951.37	98	97803	97860.72	100	.00	391319	293458.28	25
DEPT 02		TOTAL *****	32601	31951.37	98	97803	97860.72	100	.00	391319	293458.28	25
		CITY MANAGER	32601	31951.37	98	97803	97860.72	100	.00	391319	293458.28	25

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FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01 10		REGULAR EMPLOYEES	20002	12865.08	64	60006	50288.30	84	.00	240034	189745.70	21
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	20002	12865.08	64	60006	50288.30	84	.00	240034	189745.70	21
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	1801	1351.08	75	5403	4503.67	83	.00	21616	17112.33	21
02 11		LIFE INSURANCE	18	11.16	62	54	37.20	69	.00	221	183.80	17
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21		MEDICARE	221	158.50	72	663	685.78	103	.00	2660	1974.22	26

02 30	PENSION	4603	3258.94	71	13809	13969.37	101	.00	55239	41269.63	25
02 32	DEFINED CONTRIBUTION	113	.00	0	339	.00	0	.00	1362	1362.00	0
02 33	LONG TERM DISABILITY	86	58.44	68	258	208.32	81	.00	1032	823.68	20
02 60	WORKERS COMPENSATION	43	381.60	887	129	381.60	296	.00	527	145.40	72
02 **	EMPLOYEE BENEFITS	6885	5219.72	76	20655	19785.94	96	.00	82657	62871.06	24
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	750	69.00	9	2250	632.00	28	.00	9000	8368.00	7
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	10	.00	0	30	.00	0	.00	130	130.00	0
03 90	ASSOCIATIONS	124	190.00	153	372	402.92	108	.00	1490	1087.08	27
03 **	PROFESSIONAL & TECHNICAL	884	259.00	29	2652	1034.92	39	.00	10620	9585.08	10
04	PURCH. PROPERTY SERVICES										
04 31	MTCE/FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
04 **	PURCH. PROPERTY SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	225	89.00	40	675	133.50	20	.00	2705	2571.50	5
05 40	PUBLICATIONS/LEGAL ADS	2500	8277.56	331	7500	9985.81	133	.00	30000	20014.19	33
05 80	TRAVEL	77	.00	0	231	1.50	1	.00	925	923.50	0
05 90	EDUCATION & TRAINING	308	249.00	81	924	498.00	54	.00	3700	3202.00	14
05 91	CAR ALLOWANCE	10	.00	0	30	.00	0	.00	129	129.00	0
05 99	OTHER	625	381.00	61	1875	381.00	20	.00	7500	7119.00	5
05 **	OTHER PURCHASED SERVICES	3745	8996.56	240	11235	10999.81	98	.00	44959	33959.19	25
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	250	194.88	78	750	389.26	52	.00	3000	2610.74	13
06 50	OPERATION SUPPLIES	610	541.94	89	1830	1147.66	63	.00	7320	6172.34	16
06 99	POSTAGE	250	12.92	5	750	51.10	7	.00	3000	2948.90	2
06 **	SUPPLIES	1110	749.74	68	3330	1588.02	48	.00	13320	11731.98	12
413 ** **	EXECUTIVE	32667	28090.10	86	98001	83696.99	85	.00	392090	308393.01	21
41 ** **	GENERAL GOVERNMENT	32667	28090.10	86	98001	83696.99	85	.00	392090	308393.01	21

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FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
DIV	0300	TOTAL *****									
		CITY CLERK	32667	28090.10	86	98001	83696.99	85	.00	392090	308393.01 21
DEPT	03	TOTAL *****									
		CITY CLERK	32667	28090.10	86	98001	83696.99	85	.00	392090	308393.01 21

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City of Minot

DETAIL BUDGET REPORT  
25% OF YEAR LAPSED  
AS OF 03/31/2015

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FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	18594	7184.32	39	55782	20872.84	37	.00	223139	202266.16 9
	01 30	EXTRA HELP	0	2043.56	0	0	5806.13	0	.00	0	5806.13- 0
	01 **	SALARIES	18594	9227.88	50	55782	26678.97	48	.00	223139	196460.03 12
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2175	450.36	21	6525	1632.66	25	.00	26108	24475.34 6

02 11	LIFE INSURANCE	12	3.72	31	36	11.16	31	.00	147	135.84	8
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	113.00	0	0	376.31	0	.00	0	376.31-	0
02 21	MEDICARE	230	106.39	46	690	368.26	53	.00	2770	2401.74	13
02 30	PENSION	1752	1617.78	92	5256	5662.23	108	.00	21032	15369.77	27
02 32	DEFINED CONTRIBUTION	921	.00	0	2763	.00	0	.00	11058	11058.00	0
02 33	LONG TERM DISABILITY	79	29.01	37	237	87.03	37	.00	959	871.97	9
02 60	WORKERS COMPENSATION	16	342.75	2142	48	342.75	714	.00	194	148.75-	177
02 **	EMPLOYEE BENEFITS	5185	2663.01	51	15555	8480.40	55	.00	62268	53787.60	14
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	5033	23855.00	474	15099	54455.00	361	.00	60400	5945.00	90
03 42	SOFTWARE AGREEMENTS	6	.00	0	18	.00	0	.00	72	72.00	0
03 90	ASSOCIATIONS	91	.00	0	273	350.00	128	.00	1100	750.00	32
03 **	PROFESSIONAL & TECHNICAL	5130	23855.00	465	15390	54805.00	356	.00	61572	6767.00	89
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	249	.00	0	.00	1000	1000.00	0
04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	86	77.42	90	258	116.13	45	.00	1042	925.87	11
05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0
05 80	TRAVEL	104	.00	0	312	.00	0	.00	1250	1250.00	0
05 90	EDUCATION & TRAINING	100	.00	0	300	.00	0	.00	1200	1200.00	0
05 **	OTHER PURCHASED SERVICES	310	77.42	25	930	116.13	13	.00	3742	3625.87	3
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	458	390.56	85	1374	781.12	57	.00	5500	4718.88	14
06 50	OPERATION SUPPLIES	333	87.00	26	999	170.90	17	.00	4000	3829.10	4
06 99	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0
06 **	SUPPLIES	916	477.56	52	2748	952.02	35	.00	11000	10047.98	9

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FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	30218	36300.87	120	90654	91032.52	100	.00	362721	271688.48	25
41 ** **		GENERAL GOVERNMENT	30218	36300.87	120	90654	91032.52	100	.00	362721	271688.48	25
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	36300.87	120	90654	91032.52	100	.00	362721	271688.48	25
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	36300.87	120	90654	91032.52	100	.00	362721	271688.48	25

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FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG



41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01 37	GRANTS	13094	16372.03	125	33507	27441.82	82	.00	151362	123920.18	18
01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	13094	16372.03	125	33507	27441.82	82	.00	151362	123920.18	18
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	308	380.13	123	886	922.99	104	.00	3664	2741.01	25
02 21	MEDICARE	180	178.32	99	466	442.11	95	.00	2085	1642.89	21
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	488	558.45	114	1352	1365.10	101	.00	5749	4383.90	24
03	PROFESSIONAL & TECHNICAL										
03 10	ELECTIONS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
03 21	FINANCIAL AUDIT	4055	.00	0	12165	.00	0	.00	48665	48665.00	0
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 99	OTHER - MUNICIPAL CODE	782	.00	0	2346	1428.33	61	.00	9390	7961.67	15
03 **	PROFESSIONAL & TECHNICAL	5420	.00	0	16260	1428.33	9	.00	65055	63626.67	2
04	PURCH. PROPERTY SERVICES										
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	1300	1193.54	92	3900	3929.89	101	.00	15600	11670.11	25
04 **	PURCH. PROPERTY SERVICES	1300	1193.54	92	3900	3929.89	101	.00	15600	11670.11	25
05	PURCHASED SERVICES										
05 20	INSURANCE	24483	166.00	1	73449	255564.00	348	.00	293796	38232.00	87
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	541	724.70	134	1623	758.51	47	.00	6500	5741.49	12
05 42	PUBLISH MINUTES	833	964.62	116	2499	3265.77	131	.00	10000	6734.23	33
05 43	PUBLISH ANNUAL REPORT	375	.00	0	1125	.00	0	.00	4500	4500.00	0

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FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	61	CREDIT CARD FEES	2182	135.26	6	4364	309.23	7	.00	24000	23690.77	1
05	80	TRAVEL	4166	3016.11	72	12498	242.49	2	.00	50000	49757.51	1
05	90	EDUCATION & TRAINING	65	.00	0	195	.00	0	.00	785	785.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0

05 **	PURCHASED SERVICES	32645	1025.53-	3-	95753	260140.00	272	.00	389581	129441.00	67
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	56	153.63	274	168	318.73	190	.00	672	353.27	47
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	2063	804.22	39	5292	2015.02	38	.00	23862	21846.98	8
06 **	SUPPLIES	2119	957.85	45	5460	2333.75	43	.00	24534	22200.25	10
08	OTHER OBJECTS										
08 01	CONTINGENCY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
08 06	SOURIS BASIN PLANNING	364	.00	0	728	.00	0	.00	4000	4000.00	0
08 56	COMPANIONS FOR CHILDREN	458	.00	0	1374	.00	0	.00	5500	5500.00	0
08 57	SECOND STORY	416	.00	0	1248	5000.00	401	.00	5000	.00	100
08 59	COMMISSION ON AGING	12125	12125.00	100	36375	36375.00	100	.00	145500	109125.00	25
08 60	FIRST DISTRICT HEALTH UNI	25930	25930.67	100	77790	77792.01	100	.00	311168	233375.99	25
08 62	MINOT AREA COUNCIL OF ART	3750	5000.00	133	11250	11000.00	98	.00	45000	34000.00	24
08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08 73	PARK DISTRICT STATE AID	58776	.00	0	176328	.00	0	.00	705318	705318.00	0
08 74	DVCC JAG GRANT	371	.00	0	742	.00	0	.00	4081	4081.00	0
08 **	OTHER OBJECTS	102606	43055.67	42	307083	130167.01	42	.00	1230567	1100399.99	11
419 ** **	NON-DEPARTMENTAL	157672	61112.01	39	463315	426805.90	92	.00	1882448	1455642.10	23
41 ** **	GENERAL GOVERNMENT	157672	61112.01	39	463315	426805.90	92	.00	1882448	1455642.10	23
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0600	TOTAL *****										
	ADMIN. & GENERAL	157672	61112.01	39	463315	426805.90	92	.00	1882448	1455642.10	23
DEPT 06	TOTAL *****										

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FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		ADMIN. & GENERAL	157672	61112.01	39	463315	426805.90	92	.00	1882448	1455642.10	23

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FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01 10		REGULAR EMPLOYEES	57329	54040.74	94	171987	155730.69	91	.00	687958	532227.31	23
01 20		OVERTIME	1666	.00	0	4998	141.19	3	.00	20000	19858.81	1
01 30		EXTRA HELP	1592	1632.62	103	4776	4139.63	87	.00	19110	14970.37	22
01 **		SALARIES	60587	55673.36	92	181761	160011.51	88	.00	727068	567056.49	22



01 10	REGULAR EMPLOYEES	22740	23164.61	102	68220	62022.88	91	.00	272886	210863.12	23
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1591	1137.70	72	4773	2856.62	60	.00	19100	16243.38	15
01 **	SALARIES	24331	24302.31	100	72993	64879.50	89	.00	291986	227106.50	22
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	2397	1967.52	82	7191	5959.46	83	.00	28768	22808.54	21
02 11	LIFE INSURANCE	16	14.88	93	48	40.92	85	.00	196	155.08	21
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	98	53.97	55	294	191.69	65	.00	1184	992.31	16
02 21	MEDICARE	280	268.46	96	840	844.08	101	.00	3371	2526.92	25
02 30	PENSION	4639	4282.64	92	13917	14989.24	108	.00	55675	40685.76	27
02 32	DEFINED CONTRIBUTION	320	.00	0	960	.00	0	.00	3849	3849.00	0
02 33	LONG TERM DISABILITY	97	93.23	96	291	263.25	91	.00	1173	909.75	22
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	21	458.59	2184	63	458.59	728	.00	258	200.59	178
02 **	EMPLOYEE BENEFITS	7868	7139.29	91	23604	22747.23	96	.00	94474	71726.77	24
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	33	.00	0	99	.00	0	.00	400	400.00	0
03 42	SOFTWARE AGREEMENTS	22334	1142.12	5	66823	224229.15	336	.00	267844	43614.85	84
03 90	ASSOCIATIONS	37	.00	0	111	195.00	176	.00	455	260.00	43
03 **	PROFESSIONAL & TECHNICAL	22404	1142.12	5	67033	224424.15	335	.00	268699	44274.85	84
04	PURCH. PROPERTY SERVICES										
04 31	MTCE. FURNITURE & FIXTURES	154	.00	0	462	.00	0	.00	1850	1850.00	0
04 32	MTCE. COMPUTER	1459	3873.50	266	4306	4123.50	96	.00	17438	13314.50	24
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	1613	3873.50	240	4768	4123.50	87	.00	19288	15164.50	21
05	PURCHASED SERVICES										
05 30	TELEPHONE	1863	1771.46	95	5489	3441.94	63	.00	22255	18813.06	16
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00	0
05 80	TRAVEL	650	995.40	153	1950	1257.80	65	.00	7800	6542.20	16
05 90	EDUCATION & TRAINING	750	1845.00	246	2250	1845.00	82	.00	9000	7155.00	21
05 **	PURCHASED SERVICES	3279	4611.86	141	9737	6544.74	67	.00	39255	32710.26	17
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	99	.00	0	.00	400	400.00	0
06 50	OPERATION SUPPLIES	538	250.98	47	1571	1260.30	80	.00	6423	5162.70	20
06 99	POSTAGE	10	.00	0	30	.00	0	.00	125	125.00	0
06 **	SUPPLIES	581	250.98	43	1700	1260.30	74	.00	6948	5687.70	18
419 ** **	NON-DEPARTMENTAL	60076	41320.06	69	179835	323979.42	180	.00	720650	396670.58	45
41 ** **	GENERAL GOVERNMENT	60076	41320.06	69	179835	323979.42	180	.00	720650	396670.58	45

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FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	60076	41320.06	69	179835	323979.42	180	.00	720650	396670.58	45
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	60076	41320.06	69	179835	323979.42	180	.00	720650	396670.58	45

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FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%

SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31303	30456.74	97	93909	82900.44	88	.00	375644	292743.56	22
	01 30	EXTRA HELP	1563	1124.20	72	4689	4047.75	86	.00	18761	14713.25	22
	01 **	SALARIES	32866	31580.94	96	98598	86948.19	88	.00	394405	307456.81	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3731	3042.24	82	11193	9746.79	87	.00	44775	35028.21	22
	02 11	LIFE INSURANCE	24	22.32	93	72	59.52	83	.00	294	234.48	20
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	67.70	71	288	289.26	100	.00	1163	873.74	25
	02 21	MEDICARE	373	340.18	91	1119	1141.00	102	.00	4484	3343.00	25
	02 30	PENSION	6784	5254.44	78	20352	18503.39	91	.00	81419	62915.61	23
	02 32	DEFINED CONTRIBUTION	313	466.69	149	939	1174.28	125	.00	3756	2581.72	31
	02 33	LONG TERM DISABILITY	134	124.23	93	402	346.37	86	.00	1615	1268.63	21
	02 60	WORKERS COMPENSATION	26	728.77	2803	78	728.77	934	.00	317	411.77	230
	02 **	EMPLOYEE BENEFITS	11481	10046.57	88	34443	31989.38	93	.00	137823	105833.62	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1928	6.35	0	5784	12.70	0	.00	23144	23131.30	0
	03 90	ASSOCIATIONS	177	.00	0	531	680.00	128	.00	2130	1450.00	32
	03 **	PROFESSIONAL & TECHNICAL	2105	6.35	0	6315	692.70	11	.00	25274	24581.30	3
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	62	.00	0	186	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	62	128.00	207	186	128.00	69	.00	750	622.00	17
	04 33	MTCE. BUILDING & GROUNDS	125	291.66	233	375	372.21	99	.00	1500	1127.79	25
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	342	51.01	15	1017	197.55	19	97.54	4098	3802.91	7
	04 **	PURCH. PROPERTY SERVICES	591	470.67	80	1764	697.76	40	97.54	7098	6302.70	11
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	297	528.03	178	891	925.81	104	.00	3566	2640.19	26
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	464	99.00	21	1392	109.50	8	.00	5575	5465.50	2
	05 90	EDUCATION & TRAINING	356	250.00	70	1068	250.00	23	.00	4275	4025.00	6
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	132.90	0	0	132.90	0	.00	0	132.90	0
	05 **	PURCHASED SERVICES	1117	1009.93	90	3351	1418.21	42	.00	13416	11997.79	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	50.00	58	261	75.00	29	.00	1050	975.00	7
	06 50	OPERATION SUPPLIES	766	1827.47	239	2298	3933.95	171	.00	9200	5266.05	43
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	365	169.62	47	1095	343.33	31	.00	4390	4046.67	8
	06 99	POSTAGE	666	245.00	37	1998	264.08	13	.00	8000	7735.92	3
	06 **	SUPPLIES	1884	2292.09	122	5652	4616.36	82	.00	22640	18023.64	20

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FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	NON-DEPARTMENTAL	50044	45406.55	91	150123	126362.60	84	97.54	600656	474195.86	21

41	**	**	GENERAL GOVERNMENT	50044	45406.55	91	150123	126362.60	84	97.54	600656	474195.86	21
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL *****										
			ASSESSORS	50044	45406.55	91	150123	126362.60	84	97.54	600656	474195.86	21
DEPT	11		TOTAL *****										
			ASSESSORS	50044	45406.55	91	150123	126362.60	84	97.54	600656	474195.86	21

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FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
01			SALARIES												
01	10		REGULAR EMPLOYEES	62354	62800.62	101	187062	181062.94	97	.00	748251	567188.06	24		
01	20		OVERTIME	1500	598.37	40	4500	1597.15	36	.00	18000	16402.85	9		
01	30		EXTRA HELP	3510	1555.91	44	9347	7249.23	78	.00	40945	33695.77	18		
01	**		SALARIES	67364	64954.90	96	200909	189909.32	95	.00	807196	617286.68	24		
02			EMPLOYEE BENEFITS												
02	10		HEALTH INSURANCE	6804	6181.74	91	20412	20461.09	100	.00	81654	61192.91	25		
02	11		LIFE INSURANCE	53	48.36	91	159	145.08	91	.00	637	491.92	23		
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20		SOCIAL SECURITY	223	93.97	42	590	598.83	102	.00	2599	2000.17	23		
02	21		MEDICARE	774	644.74	83	2296	2295.19	100	.00	9273	6977.81	25		
02	30		PENSION	14133	12415.57	88	42399	43523.70	103	.00	169599	126075.30	26		
02	31		C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0		
02	32		DEFINED CONTRIBUTION	423	563.10	133	1269	1660.43	131	.00	5084	3423.57	33		
02	33		LONG-TERM DISABILITY	268	254.15	95	804	750.53	93	.00	3217	2466.47	23		
02	60		WORKERS COMPENSATION	149	4989.36	3349	447	4989.36	1116	.00	1792	3197.36	278		
02	**		EMPLOYEE BENEFITS	22827	25190.99	110	68376	74424.21	109	.00	273855	199430.79	27		
03			PROFESSIONAL & TECHNICAL												
03	22		PROF SERVICE CONTRACTS	2048	3839.34	188	4929	3839.34	78	.00	23360	19520.66	16		
03	42		SOFTWARE AGREEMENTS	485	15.00	3	1455	3771.00	259	.00	5821	2050.00	65		
03	43		CD POLICE AUXILLARY	833	.00	0	2499	5000.00	200	.00	10000	5000.00	50		
03	90		ASSOCIATIONS	400	70.00	18	1200	1226.00	102	.00	4800	3574.00	26		
03	**		PROFESSIONAL & TECHNICAL	3766	3924.34	104	10083	13836.34	137	.00	43981	30144.66	32		
04			PURCH. PROPERTY SERVICES												
04	23		CONTRACTS	999	99.00	10	2997	99.00	3	.00	11993	11894.00	1		
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32		MTCE. COMPUTERS	246	890.00	362	738	1385.00	188	.00	2960	1575.00	47		
04	33		MTCE. BUILDING & GROUNDS	2579	2168.53	84	7737	4309.18	56	.00	30950	26640.82	14		
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	467	8.00	2	1400	332.58	24	15.10	5615	5267.32	6		
04	36		MTCE. RADIO	3750	.00	0	11250	.00	0	.00	45000	45000.00	0		
04	42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	43		MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		
04	**		PURCH. PROPERTY SERVICES	8041	3165.53	39	24122	6125.76	25	15.10	96518	90377.14	6		
05			OTHER PURCHASED SERVICES												
05	30		TELEPHONE	3147	6899.90	219	9441	11518.36	122	.00	37765	26246.64	31		
05	80		TRAVEL	500	116.57	23	1500	580.44	39	.00	6000	5419.56	10		
05	90		EDUCATION & TRAINING	241	50.00	21	723	50.00	7	.00	2900	2850.00	2		
05	91		CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0		

05 92 WEARING APPAREL	162	.00	0	486	.00	0	.00	1950	1950.00	0
05 95 LAUNDRY	83	.00	0	249	.00	0	.00	1000	1000.00	0
05 ** OTHER PURCHASED SERVICES	4133	7066.47	171	12399	12168.35	98	.00	49615	37446.65	25

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FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	17	20.69	122	51	38.11	75	.00	204	165.89	19
	06 22	ELECTRICITY	359	762.55	212	1077	1484.67	138	.00	4316	2831.33	34
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	375	302.50	81	.00	1500	1197.50	20
	06 50	OPERATION SUPPLIES	5797	3271.37	56	13734	6811.88	50	.00	65904	59092.12	10
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	275	130.89	48	825	441.21	54	.00	3307	2865.79	13
	06 90	CRIME PREVENTION	833	296.22	36	2499	591.36	24	.00	10000	9408.64	6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	7406	4481.72	61	18561	9669.73	52	.00	85231	75561.27	11
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE	113537	108783.95	96	334450	306133.71	92	15.10	1356396	1050247.19	23
42 ** **		PUBLIC SAFETY	113537	108783.95	96	334450	306133.71	92	15.10	1356396	1050247.19	23
DIV 2000		TOTAL *****										
		POLICE ADMINISTRATION	113537	108783.95	96	334450	306133.71	92	15.10	1356396	1050247.19	23
DEPT 20		TOTAL *****										
		POLICE ADMINISTRATION	113537	108783.95	96	334450	306133.71	92	15.10	1356396	1050247.19	23

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FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	278824	274771.47	99	831318	752654.00	91	.00	3340734	2588080.00	23
	01 20	OVERTIME	8736	12345.64	141	26208	27141.52	104	.00	104840	77698.48	26
	01 30	EXTRA HELP	416	1743.48	419	1248	5184.09	415	.00	5000	184.09-	104
	01 **	SALARIES	287976	288860.59	100	858774	784979.61	91	.00	3450574	2665594.39	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	27848	25724.34	92	83135	77457.91	93	.00	333784	256326.09	23
	02 11	LIFE INSURANCE	248	245.52	99	741	639.84	86	.00	2978	2338.16	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	25	99.23	397	75	339.14	452	.00	310	29.14-	109
	02 21	MEDICARE	3240	3109.81	96	9679	10295.45	106	.00	38848	28552.55	27
	02 30	PENSION	59416	51350.77	86	178248	181833.86	102	.00	712994	531160.14	26
	02 32	DEFINED CONTRIBUTION	2947	1757.40	60	8597	3120.86	36	.00	35130	32009.14	9
	02 33	LONG-TERM DISABILITY	1188	1100.34	93	3552	3092.42	87	.00	14256	11163.58	22
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	84	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1637	36632.26	2238	4911	36632.26	746	.00	19657	16975.26-	186
	02 **	EMPLOYEE BENEFITS	96577	120019.67	124	289022	313411.74	108	.00	1158302	844890.26	27

03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	83	.00	0	249	.00	0	.00	1010	1010.00	0
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 30	MEDICAL EXAMS	1904	220.00	12	5712	220.00	4	.00	22845	22625.00	1
03 42	SOFTWARE AGREEMENTS	418	.00	0	1254	.00	0	.00	5026	5026.00	0
03 90	ASSOCIATIONS	91	1204.00	1323	273	1424.00	522	.00	1095	329.00	130
03 **	PROFESSIONAL & TECHNICAL	2496	1424.00	57	7488	1644.00	22	.00	29976	28332.00	6
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	193	.00	0	386	.00	0	.00	2126	2126.00	0
04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
04 32	MTCE. COMPUTERS	133	.00	0	399	.00	0	.00	1600	1600.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14422	6526.31	45	39177	13648.62	35	12193.01	168978	143136.37	15
04 **	PURCH. PROPERTY SERVICES	14764	6526.31	44	40010	13648.62	34	12193.01	172904	147062.37	15
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	987	1383.44	140	2961	2400.78	81	.00	11854	9453.22	20
05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	225	145.39	65	.00	900	754.61	16
05 50	TICKETS	166	.00	0	498	.00	0	.00	2000	2000.00	0
05 80	TRAVEL	2408	5623.71	234	7224	5952.21	82	.00	28900	22947.79	21
05 90	EDUCATION & TRAINING	2035	6600.00	324	6105	7965.42	131	.00	24425	16459.58	33
05 92	WEARING APPAREL	2920	6808.41	233	8696	8105.14	93	.00	34975	26869.86	23
05 95	LAUNDRY	125	.00	0	375	18.99	5	.00	1500	1481.01	1
05 96	POUND SERVICE	2833	.00	0	8499	1493.00	18	.00	34000	32507.00	4
05 97	TOWING	4166	2454.50	59	12498	6400.18	51	.00	50000	43599.82	13
05 **	OTHER PURCHASED SERVICES	15715	22870.06	146	47081	32481.11	69	.00	188554	156072.89	17

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FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 11		AMMUNITION AND TARGETS	2833	54.90	2	8499	54.90	1	.00	34000	33945.10	0	
	06 40		BOOKS & SUBSCRIPTIONS	216	37.08	17	648	37.08	6	.00	2600	2562.92	1	
	06 50		OPERATION SUPPLIES	23351	6312.41	27	65123	63850.17	98	1505.24	275285	209929.59	24	
	06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61		FUEL	13570	10271.31	76	40710	24892.18	61	.00	162841	137948.82	15	
	06 99		POSTAGE	666	34.19	5	1998	159.37	8	.00	8000	7840.63	2	
	06 **		SUPPLIES	40636	16709.89	41	116978	88993.70	76	1505.24	482726	392227.06	19	
	08		OTHER OBJECTS											
	08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08 06		CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0	
	08 54		RED CROSS TRAVELORS ASSN	416	5000.00	1202	1248	5000.00	401	.00	5000	.00	100	
	08 55		WEAPONS PURCHASE	1472	1905.00	129	4416	4269.98	97	.00	17667	13397.02	24	
	08 **		OTHER OBJECTS	1888	6905.00	366	5664	9269.98	164	.00	22667	13397.02	41	
421 ** **			POLICE	460052	463315.52	101	1365017	1244428.76	91	13698.25	5505703	4247575.99	23	
42 ** **			PUBLIC SAFETY	460052	463315.52	101	1365017	1244428.76	91	13698.25	5505703	4247575.99	23	
DIV 2100			TOTAL *****											
			POLICE PATROL	460052	463315.52	101	1365017	1244428.76	91	13698.25	5505703	4247575.99	23	
DEPT 21			TOTAL *****											
			POLICE PATROL	460052	463315.52	101	1365017	1244428.76	91	13698.25	5505703	4247575.99	23	

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FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/



BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	78292	74655.74	95	234876	230415.98	98	.00	939504	709088.02	25
	01	20	OVERTIME	3333	2000.47	60	9999	7570.92	76	.00	40000	32429.08	19
	01	30	EXTRA HELP	291	.00	0	873	.00	0	.00	3500	3500.00	0
	01	**	SALARIES	81916	76656.21	94	245748	237986.90	97	.00	983004	745017.10	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7187	6360.84	89	21561	19815.72	92	.00	86252	66436.28	23
	02	11	LIFE INSURANCE	61	52.08	85	183	156.24	85	.00	735	578.76	21
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	18	.00	0	54	.00	0	.00	217	217.00	0
	02	21	MEDICARE	906	843.05	93	2718	3154.78	116	.00	10879	7724.22	29
	02	30	PENSION	19392	16811.10	87	58176	62380.76	107	.00	232715	170334.24	27
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	336	301.42	90	1008	923.80	92	.00	4040	3116.20	23
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	159	.00	0	.00	644	644.00	0
	02	60	WORKERS COMPENSATION	277	9118.20	3292	831	9118.20	1097	.00	3325	5793.20	274
	02	**	EMPLOYEE BENEFITS	28230	33486.69	119	84690	95549.50	113	.00	338807	243257.50	28
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2083	.00	0	6249	3468.00	56	.00	25000	21532.00	14
	03	42	SOFTWARE AGREEMENTS	742	6.35	1	2226	12.70	1	.00	8900	8887.30	0
	03	90	ASSOCIATIONS	91	20.00	22	273	800.00	293	.00	1100	300.00	73
	03	**	PROFESSIONAL & TECHNICAL	2916	26.35	1	8748	4280.70	49	.00	35000	30719.30	12
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	126	.00	0	378	.00	0	.00	1523	1523.00	0
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	683	53.76	8	2045	82.81	4	48.64	8199	8067.55	2
	04	42	EQUIPMENT RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	892	53.76	6	2672	82.81	3	48.64	10722	10590.55	1
	05		OTHER PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	334	178.62	54	1002	510.15	51	.00	4008	3497.85	13
	05	80	TRAVEL	708	99.00	14	2124	851.18	40	.00	8500	7648.82	10
	05	90	EDUCATION & TRAINING	416	2815.00	677	1248	2815.00	226	.00	5000	2185.00	56
	05	92	WEARING APPAREL	408	576.72	141	1224	576.72	47	.00	4900	4323.28	12
	05	95	LAUNDRY	112	125.64	112	336	319.06	95	.00	1350	1030.94	24
	05	**	OTHER PURCHASED SERVICES	1978	3794.98	192	5934	5072.11	86	.00	23758	18685.89	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	275	200.09	73	825	400.18	49	.00	3300	2899.82	12
	06	50	OPERATION SUPPLIES	2798	8494.08	304	8354	12294.87	147	444.75	33545	20805.38	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	465	498.46	107	1395	884.09	63	.00	5591	4706.91	16

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FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	06	96	CRIMINAL INVEST. MATERIAL	83	1737.26	2093	249	1737.26	698	.00	1000	737.26	174
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

06	**	SUPPLIES	3621	10929.89	302	10823	15316.40	142	444.75	43436	27674.85	36
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
08	58	DOMESTIC VIOLENCE	4166	50000.00	1200	12498	50000.00	400	.00	50000	.00	100
08	**	OTHER OBJECTS	4541	50000.00	1101	13623	50000.00	367	.00	54500	4500.00	92
421	**	** POLICE	124094	174947.88	141	372238	408288.42	110	493.39	1489227	1080445.19	27
42	**	** PUBLIC SAFETY	124094	174947.88	141	372238	408288.42	110	493.39	1489227	1080445.19	27
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	174947.88	141	372238	408288.42	110	493.39	1489227	1080445.19	27
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	174947.88	141	372238	408288.42	110	493.39	1489227	1080445.19	27

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FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
42		PUBLIC SAFETY											
421		POLICE											
	01	SALARIES											
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	16.00	0	0	1321.40	0	.00	0	1321.40-	0	
	04	41 OFFICE RENTAL	1359	.00	0	4077	7546.00	185	.00	16316	8770.00	46	
	04	42 EQUIPMENT RENTAL	2250	.00	0	6750	7650.00	113	.00	27000	19350.00	28	
	04	** PURCH. PROPERTY SERVICES	3609	16.00	0	10827	16517.40	153	.00	43316	26798.60	38	
	05	OTHER PURCHASED SERVICES											
	05	30 TELEPHONE	577	474.57	82	1731	955.18	55	.00	6935	5979.82	14	
	05	80 TRAVEL	223	.00	0	612	.00	0	.00	2630	2630.00	0	
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05	** OTHER PURCHASED SERVICES	800	474.57	59	2343	955.18	41	.00	9565	8609.82	10	
	06	SUPPLIES											
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	761	193.03	25	1928	488.87	25	.00	8787	8298.13	6	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61 FUEL	642	591.21	92	1926	1027.68	53	.00	7709	6681.32	13	
	06	** SUPPLIES	1403	784.24	56	3854	1516.55	39	.00	16496	14979.45	9	
	07	EQUIPMENT PURCHASE											
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS											
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	

421 \*\* \*\* POLICE 5812 1274.81 22 17024 18989.13 112 .00 69377 50387.87 27  
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FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	** **	PUBLIC SAFETY	5812	1274.81	22	17024	18989.13	112	.00	69377	50387.87	27
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	1274.81	22	17024	18989.13	112	.00	69377	50387.87	27
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	1274.81	22	17024	18989.13	112	.00	69377	50387.87	27

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FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57579	57045.12	99	172737	152126.59	88	.00	690955	538828.41	22
	01 20	OVERTIME	883	150.09	17	2649	1067.01	40	.00	10596	9528.99	10
	01 30	EXTRA HELP	266	515.83	194	798	733.02	92	.00	3200	2466.98	23
	01 **	SALARIES	58728	57711.04	98	176184	153926.62	87	.00	704751	550824.38	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8015	8777.58	110	24045	23970.97	100	.00	96185	72214.03	25
	02 11	LIFE INSURANCE	65	59.52	92	195	156.24	80	.00	784	627.76	20
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	18.81	118	48	42.57	89	.00	198	155.43	22
	02 21	MEDICARE	659	574.48	87	1977	1924.23	97	.00	7911	5986.77	24
	02 30	PENSION	12785	9601.68	75	38355	33771.42	88	.00	153425	119653.58	22
	02 32	DEFINED CONTRIBUTION	477	890.53	187	1431	2273.89	159	.00	5724	3450.11	40
	02 33	LONG-TERM DISABILITY	247	230.32	93	741	632.22	85	.00	2971	2338.78	21
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	21	.00	0	.00	86	86.00	0
	02 60	WORKERS COMPENSATION	85	1206.36	1419	255	1206.36	473	.00	1023	183.36	118
	02 **	EMPLOYEE BENEFITS	22356	21359.28	96	67068	63977.90	95	.00	268307	204329.10	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3860	.00	0	11580	40173.00	347	.00	46323	6150.00	87
	03 90	ASSOCIATIONS	20	.00	0	60	25.00	42	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	3880	.00	0	11640	40198.00	345	.00	46573	6375.00	86
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	358	2542.50	710	1074	2542.50	237	.00	4300	1757.50	59
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1612	680.00	42	4836	680.00	14	.00	19350	18670.00	4
	04 **	PURCH. PROPERTY SERVICES	2136	3222.50	151	6408	3222.50	50	.00	25650	22427.50	13
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3338	8103.68	243	10014	11561.94	116	.00	40066	28504.06	29
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	1155.33	555	624	1155.33	185	.00	2500	1344.67	46

05 90	EDUCATION & TRAINING	416	350.00	84	1248	350.00	28	.00	5000	4650.00	7
05 92	WEARING APPAREL	158	.00	0	474	.00	0	.00	1900	1900.00	0
05 95	LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
05 **	OTHER PURCHASED SERVICES	4136	9609.01	232	12408	13067.27	105	.00	49666	36598.73	26
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	452	452.83	100	1356	1358.49	100	.00	5434	4075.51	25
06 22	ELECTRICITY	321	321.00	100	963	963.00	100	.00	3852	2889.00	25
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0

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FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	1233	218.94	18	3699	277.49	8	.00	14800	14522.51	2
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	26	31.67	122	78	31.67	41	.00	320	288.33	10
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	2073	1024.44	49	6219	2630.65	42	.00	24906	22275.35	11
08		OTHER OBJECTS										
08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 **		OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE	93309	92926.27	100	279927	277022.94	99	.00	1119853	842830.06	25
42 ** **		PUBLIC SAFETY	93309	92926.27	100	279927	277022.94	99	.00	1119853	842830.06	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2400		TOTAL *****										
		COMMUNICATIONS	93309	92926.27	100	279927	277022.94	99	.00	1119853	842830.06	25
DEPT 24		TOTAL *****										
		COMMUNICATIONS	93309	92926.27	100	279927	277022.94	99	.00	1119853	842830.06	25

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FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	11541	11572.18	100	34623	33664.52	97	.00	138498	104833.48	24
01 20		OVERTIME	166	166.84	101	498	264.98	53	.00	2000	1735.02	13
01 30		EXTRA HELP	2332	2111.07	91	6996	2861.07	41	.00	27993	25131.93	10
01 **		SALARIES	14039	13850.09	99	42117	36790.57	87	.00	168491	131700.43	22
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	960	900.72	94	2880	3265.32	113	.00	11530	8264.68	28
02 11		LIFE INSURANCE	8	7.44	93	24	22.32	93	.00	98	75.68	23
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	394	328.04	83	1182	940.89	80	.00	4729	3788.11	20

02 21	MEDICARE	176	160.07	91	528	510.75	97	.00	2119	1608.25	24
02 30	PENSION	1862	1685.94	91	5586	5900.79	106	.00	22347	16446.21	26
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	32	30.23	95	96	90.69	95	.00	388	297.31	23
02 60	WORKERS COMPENSATION	12	460.93	3841	36	460.93	1280	.00	146	314.93	316
02 **	EMPLOYEE BENEFITS	3444	3573.37	104	10332	11191.69	108	.00	41357	30165.31	27
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	6	.00	0	18	.00	0	.00	80	80.00	0
03 90	ASSOCIATIONS	33	.00	0	99	170.00	172	.00	400	230.00	43
03 **	PROFESSIONAL & TECHNICAL	39	.00	0	117	170.00	145	.00	480	310.00	35
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	977	978.00	100	2931	1240.40	42	.00	11725	10484.60	11
05 30	TELEPHONE	0	108.20	0	0	162.25	0	.00	0	162.25	0
05 80	TRAVEL	250	799.78	320	750	1628.58	217	.00	3000	1371.42	54
05 90	EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00	0
05 99	OTHER - PRISONER CARE	24875	.00	0	74625	10250.00	14	.00	298500	288250.00	3
05 **	OTHER PURCHASED SERVICES	26102	1885.98	7	78306	13881.23	18	.00	313225	299343.77	4
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
06 50	OPERATION SUPPLIES	1000	30.00	3	3000	2128.65	71	.00	12000	9871.35	18
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	1025	30.00	3	3075	2128.65	69	.00	12300	10171.35	17
08	OTHER OBJECTS										
08 14	DOMESTIC VIOLENCE FEES	2583	.00	0	7749	1811.65	23	.00	31000	29188.35	6
08 17	CREDIT CARD DISCOUNTS	1083	1038.83	96	3249	1963.71	60	.00	13000	11036.29	15
08 68	COMMUNITY SERVICE	750	.00	0	2250	7500.00	333	.00	9000	1500.00	83
08 70	RESTITUTION	375	.00	0	1125	.00	0	.00	4500	4500.00	0
08 71	BONDS POSTED	23722	46600.00	196	71166	67492.64	95	.00	284675	217182.36	24
08 **	OTHER OBJECTS	28513	47638.83	167	85539	78768.00	92	.00	342175	263407.00	23
412 ** **	JUDICIAL	73162	66978.27	92	219486	142930.14	65	.00	878028	735097.86	16

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FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
41 ** **			GENERAL GOVERNMENT	73162	66978.27	92	219486	142930.14	65	.00	878028	735097.86	16
DIV 2500			TOTAL *****										
			MUNICIPAL JUDGE	73162	66978.27	92	219486	142930.14	65	.00	878028	735097.86	16
DEPT 25			TOTAL *****										
			MUNICIPAL JUDGE	73162	66978.27	92	219486	142930.14	65	.00	878028	735097.86	16

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FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
01			SALARIES										
01 10			REGULAR EMPLOYEES	38497	39223.36	102	115491	114104.32	99	.00	461973	347868.68	25
01 20			OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0

01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	38623	39223.36	102	115869	114104.32	99	.00	463492	349387.68	25
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5172	5073.48	98	15516	16066.98	104	.00	62073	46006.02	26
02 11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	421	219.18	52	1263	783.28	62	.00	5061	4277.72	16
02 30	PENSION	9535	8832.40	93	28605	30913.40	108	.00	114431	83517.60	27
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	165	158.39	96	495	475.17	96	.00	1986	1510.83	24
02 60	WORKERS COMPENSATION	265	6997.90	2641	795	6997.90	880	.00	3184	3813.90	220
02 **	EMPLOYEE BENEFITS	15582	21303.67	137	46746	55303.69	118	.00	187029	131725.31	30
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	1324	4702.45	355	3972	7957.45	200	.00	15889	7931.55	50
03 90	ASSOCIATIONS	11182	30.00	0	33546	850.00	3	.00	134192	133342.00	1
03 **	PROFESSIONAL & TECHNICAL	12506	4672.45	37	37518	8807.45	24	.00	150081	141273.55	6
04	PURCH PROPERTY SERVICES										
04 11	WATER	538	408.94	76	1614	1226.81	76	.00	6463	5236.19	19
04 24	CONTRACTS	381	.00	0	1143	506.76	44	.00	4583	4076.24	11
04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	3423	3147.48	92	10269	12854.75	125	.00	41086	28231.25	31
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	498	.00	0	.00	2000	2000.00	0
04 36	MTCE. RADIO	1541	536.00	35	4623	536.00	12	.00	18500	17964.00	3
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH PROPERTY SERVICES	6049	4092.42	68	18147	15124.32	83	.00	72632	57507.68	21
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1620	1876.38	116	4860	2965.55	61	.00	19450	16484.45	15
05 80	TRAVEL	333	99.00	30	999	1261.20	126	.00	4000	2738.80	32
05 90	EDUCATION & TRAINING	333	.00	0	999	35.00	4	.00	4000	3965.00	1
05 92	WEARING APPAREL	75	.00	0	225	.00	0	.00	900	900.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2361	1975.38	84	7083	4261.75	60	.00	28350	24088.25	15
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	2004	4125.98	206	6012	8730.67	145	.00	24050	15319.33	36
06 22	ELECTRICITY	3090	3480.24	113	9270	6083.31	66	.00	37087	31003.69	16
06 40	BOOKS & SUBSCRIPTIONS	752	252.00	34	2256	2035.79	90	.00	9035	6999.21	23
06 50	OPERATION SUPPLIES	1250	8227.85	658	3750	8842.15	236	.00	15000	6157.85	59

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FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	515	192.96	38	1545	395.65	26	.00	6185	5789.35	6
	06 95	FIRE PREVENTION	270	.00	0	810	.00	0	.00	3250	3250.00	0
	06 99	POSTAGE	53	37.75	71	159	40.07	25	.00	645	604.93	6
	06 **	SUPPLIES	7934	16316.78	206	23802	26127.64	110	.00	95252	69124.36	27
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	83055	87584.06	106	249165	223729.17	90	.00	996836	773106.83	22
42	** **	PUBLIC SAFETY	83055	87584.06	106	249165	223729.17	90	.00	996836	773106.83	22

DIV 3000 TOTAL \*\*\*\*\*  
 DEPT 30 FIRE ADMINISTRATION 83055 87584.06 106 249165 223729.17 90 .00 996836 773106.83 22  
 DEPT 30 TOTAL \*\*\*\*\*  
 DEPT 30 FIRE ADMINISTRATION 83055 87584.06 106 249165 223729.17 90 .00 996836 773106.83 22  
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FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	244355	225079.67	92	733065	646082.72	88	.00	2932260	2286177.28	22
	01 20	OVERTIME	15493	5034.85	33	43538	33001.03	76	.00	182983	149981.97	18
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	259848	230114.52	89	776603	679083.75	87	.00	3115243	2436159.25	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	27959	23897.82	86	83877	78169.89	93	.00	335514	257344.11	23
	02 11	LIFE INSURANCE	212	171.12	81	636	513.36	81	.00	2548	2034.64	20
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2946	2377.36	81	8838	8521.90	96	.00	35363	26841.10	24
	02 30	PENSION	50401	42866.29	85	151203	150449.95	100	.00	604814	454364.05	25
	02 32	DEFINED CONTRIBUTION	3270	2463.76	75	9810	8644.82	88	.00	39243	30598.18	22
	02 33	LONG TERM DISABILITY	1061	907.52	86	3183	2690.96	85	.00	12738	10047.04	21
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	4420	71562.29	1619	13260	71562.29	540	.00	53043	18519.29	135
	02 **	EMPLOYEE BENEFITS	90269	144246.16	160	270807	320553.17	118	.00	1083263	762709.83	30
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2500	6714.00	269	7500	6714.00	90	.00	30000	23286.00	22
	03 42	SOFTWARE AGREEMENTS	14	.00	0	42	.00	0	.00	177	177.00	0
	03 **	PROFESSIONAL & TECHNICAL	2514	6714.00	267	7542	6714.00	89	.00	30177	23463.00	22
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2633	1834.79	70	7899	6977.96	88	.00	31600	24622.04	22
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	503.21	151	999	906.61	91	.00	4000	3093.39	23
	04 **	PURCH PROPERTY SERVICES	2966	2338.00	79	8898	7884.57	89	.00	35600	27715.43	22
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	76	50.00	66	228	146.82	64	.00	920	773.18	16
	05 40	PUBLICATIONS/LEGAL ADS	0	33.81	0	0	33.81	0	.00	0	33.81	0
	05 80	TRAVEL	4421	2958.78	67	12139	9871.07	81	.00	51931	42059.93	19
	05 90	EDUCATION & TRAINING	10085	230.00	2	29545	8653.51	29	.00	120315	111661.49	7
	05 92	WEARING APPAREL	1250	361.75	29	3750	2767.75	74	.00	15000	12232.25	19
	05 95	LAUNDRY	208	226.00	109	624	585.13	94	.00	2500	1914.87	23
	05 **	OTHER PURCHASED SERVICES	16040	3860.34	24	46286	22058.09	48	.00	190666	168607.91	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	150	232.90	155	.00	600	367.10	39
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	31278	44257.73	142	91572	68613.48	75	.00	373085	304471.52	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	2227.40	75	8943	5379.17	60	.00	35783	30403.83	15
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	34309	46485.13	136	100665	74225.55	74	.00	409468	335242.45	18
422	**	** FIRE	405946	433758.15	107	1210801	1110519.13	92	.00	4864417	3753897.87	23
42	**	** PUBLIC SAFETY	405946	433758.15	107	1210801	1110519.13	92	.00	4864417	3753897.87	23
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	433758.15	107	1210801	1110519.13	92	.00	4864417	3753897.87	23
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	433758.15	107	1210801	1110519.13	92	.00	4864417	3753897.87	23
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FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0



05 ** PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06 SUPPLIES										
06 40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50 OPERATION SUPPLIES	0	58.02	0	0	58.02	0	.00	0	58.02-	0
06 61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 ** SUPPLIES	0	58.02	0	0	58.02	0	.00	0	58.02-	0
419 ** ** NON-DEPARTMENTAL	0	58.02	0	0	58.02	0	.00	0	58.02-	0

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FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41 ** **		GENERAL GOVERNMENT	0	58.02	0	0	58.02	0	.00	0	58.02-	0
DIV 3500		TOTAL *****	0	58.02	0	0	58.02	0	.00	0	58.02-	0
DEPT 35		TOTAL *****	0	58.02	0	0	58.02	0	.00	0	58.02-	0
		PLANNING	0	58.02	0	0	58.02	0	.00	0	58.02-	0

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FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	58423	51108.63	88	175269	139528.12	80	.00	701087	561558.88	20
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	7295	4757.70	65	21885	12030.85	55	.00	87547	75516.15	14
01 **		SALARIES	65718	55866.33	85	197154	151558.97	77	.00	788634	637075.03	19
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	6961	3772.92	54	20883	10220.83	49	.00	83532	73311.17	12
02 11		LIFE INSURANCE	53	40.32	76	159	113.52	71	.00	637	523.48	18
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	452	256.74	57	1356	745.27	55	.00	5428	4682.73	14
02 21		MEDICARE	782	607.91	78	2346	2038.36	87	.00	9387	7348.64	22
02 30		PENSION	10486	8443.58	81	31458	30850.59	98	.00	125843	94992.41	25
02 32		DEFINED CONTRIBUTION	1286	791.11	62	3858	2179.61	57	.00	15443	13263.39	14
02 33		LONG TERM DISABILITY	251	206.37	82	753	570.85	76	.00	3015	2444.15	19
02 50		UNEMPLOYMENT & OASIS	9	.00	0	27	.00	0	.00	116	116.00	0
02 60		WORKERS COMPENSATION	98	1655.29	1689	294	1655.29	563	.00	1176	479.29-	141
02 **		EMPLOYEE BENEFITS	20378	15774.24	77	61134	48374.32	79	.00	244577	196202.68	20
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42		SOFTWARE AGREEMENTS	166	.00	0	498	.00	0	.00	1993	1993.00	0
03 90		ASSOCIATIONS	166	102.00	61	498	1027.00	206	.00	2000	973.00	51
03 **		PROFESSIONAL & TECHNICAL	332	102.00	31	996	1027.00	103	.00	3993	2966.00	26
04		PURCH. PROPERTY SERVICES										
04 31		MTCE. FURNITURE & FIXTURES	83	.00	0	249	.00	0	.00	1000	1000.00	0
04 32		MTCE. COMPUTER	166	325.19	196	498	325.19	65	.00	2000	1674.81	16
04 33		MTCE. BUILDING & GROUNDS	208	80.05	39	624	315.24	51	19.32	2500	2165.44	13
04 34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0

04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	1010.13	145	2058	1819.02	88	424.88	8350	6106.10	27
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	236	245.00	104	708	676.18	96	.00	2837	2160.82	24
04 **	PURCH. PROPERTY SERVICES	1392	1660.37	119	4137	3135.63	76	444.20	16687	13107.17	22
05	PURCHASED SERVICES										
05 20	INSURANCE	108	.00	0	324	1303.00	402	.00	1305	2.00	100
05 30	TELEPHONE	1128	974.20	86	3384	1487.17	44	.00	13543	12055.83	11
05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	375	.00	0	.00	1500	1500.00	0
05 60	COLLECTION FEES	0	.00	0	0	17.60	0	.00	0	17.60-	0
05 80	TRAVEL	551	804.48	146	1560	1761.83	113	.00	6528	4766.17	27
05 90	EDUCATION & TRAINING	1201	.00	0	3068	1840.00	60	.00	13880	12040.00	13
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05 **	PURCHASED SERVICES	3154	1778.68	56	8834	6409.60	73	.00	37256	30846.40	17

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FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	250	248.50	99	750	552.39	74	.00	3000	2447.61
	06 50	OPERATION SUPPLIES	1866	1056.01	57	5598	2210.42	40	.00	22400	20189.58
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	1218	843.93	69	3654	2334.91	64	.00	14621	12286.09
	06 99	POSTAGE	833	.00	0	2499	.00	0	.00	10000	10000.00
	06 **	SUPPLIES	4167	2148.44	52	12501	5097.72	41	.00	50021	44923.28
419 ** **		NON-DEPARTMENTAL	95141	77330.06	81	284756	215603.24	76	444.20	1141168	925120.56
41 ** **		GENERAL GOVERNMENT	95141	77330.06	81	284756	215603.24	76	444.20	1141168	925120.56
DIV 3600		TOTAL *****	95141	77330.06	81	284756	215603.24	76	444.20	1141168	925120.56
		BUILDING INSPECTION	95141	77330.06	81	284756	215603.24	76	444.20	1141168	925120.56
DEPT 36		TOTAL *****	95141	77330.06	81	284756	215603.24	76	444.20	1141168	925120.56
		BUILDING INSPECTION	95141	77330.06	81	284756	215603.24	76	444.20	1141168	925120.56

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FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/ *****CURRENT***** YEAR-TO-DATE*****					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	21660	11821.93	55	64980	38662.24	60	.00	259921	221258.76
	01 20	OVERTIME	437	501.01	115	1311	751.87	57	.00	5250	4498.13
	01 30	EXTRA HELP	1333	141.90-	11-	3999	94.60	2	.00	16000	15905.40
	01 **	SALARIES	23430	12181.04	52	70290	39508.71	56	.00	281171	241662.29
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	3066	1517.16	50	9198	4270.57	46	.00	36803	32532.43
	02 11	LIFE INSURANCE	20	11.16	56	60	29.76	50	.00	245	215.24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	82	5.87-	7-	246	5.87	2	.00	992	986.13
	02 21	MEDICARE	277	131.34	47	831	559.82	67	.00	3326	2766.18

02 30	PENSION	3813	2013.32	53	11439	9057.23	79	.00	45760	36702.77	20
02 32	DEFINED CONTRIBUTION	501	.00	0	1503	.00	0	.00	6014	6014.00	0
02 33	LONG TERM DISABILITY	93	47.73	51	279	143.19	51	.00	1118	974.81	13
02 60	WORKERS COMPENSATION	143	3635.23	2542	429	3635.23	847	.00	1725	1910.23	211
02 **	EMPLOYEE BENEFITS	7995	7350.07	92	23985	17701.67	74	.00	95983	78281.33	18
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	250	39.05	16	750	39.05	5	.00	3000	2960.95	1
03 42	SOFTWARE AGREEMENTS	726	6.35	1	2178	12.70	1	.00	8718	8705.30	0
03 90	ASSOCIATIONS	87	.00	0	261	304.00	117	.00	1055	751.00	29
03 **	PROFESSIONAL & TECHNICAL	1063	45.40	4	3189	355.75	11	.00	12773	12417.25	3
04	PURCH. PROPERTY SERVICES										
04 11	WATER	38	.00	0	114	.00	0	.00	460	460.00	0
04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	36	.00	0	.00	150	150.00	0
04 32	MTCE. COMPUTER	20	.00	0	60	.00	0	.00	250	250.00	0
04 33	MTCE. BUILDING & GROUNDS	316	149.95	48	948	276.31	29	.00	3800	3523.69	7
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	523	38.17	7	1554	733.07	47	159.50	6260	5367.43	14
04 36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0
04 37	MTCE. STREET LIGHTS	7500	20846.37	278	22500	34633.95	154	.00	90000	55366.05	39
04 38	MTCE. SIGN, SIGNAL, MARKER	9166	2402.93	26	27498	12818.04	47	.00	110000	97181.96	12
04 42	EQUIPMENT RENTAL	88	85.71	97	264	247.39	94	.00	1064	816.61	23
04 **	PURCH. PROPERTY SERVICES	17671	23523.13	133	52998	48708.76	92	159.50	212084	163215.74	23
05	PURCHASED SERVICES										
05 20	INSURANCE	108	.00	0	324	.00	0	.00	1301	1301.00	0
05 30	TELEPHONE	1808	3199.82	177	5424	4952.87	91	.00	21706	16753.13	23
05 40	PUBLICATIONS/LEGAL ADS	83	395.00	476	249	608.21	244	.00	1000	391.79	61
05 80	TRAVEL	375	627.22	167	1125	2094.94	186	.00	4500	2405.06	47
05 90	EDUCATION & TRAINING	291	.00	0	873	1334.00	153	.00	3500	2166.00	38
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	94	.00	0	282	3.99	1	.00	1139	1135.01	0
05 **	PURCHASED SERVICES	2759	4222.04	153	8277	8994.01	109	.00	33146	24151.99	27

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FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	69.66	1	34500	69.66	0	.00	138000	137930.34	0
	06 21	NATURAL GAS	69	245.05	355	207	939.10	454	.00	833	106.10	113
	06 22	ELECTRICITY	39894	45997.94	115	119682	90537.36	76	.00	478730	388192.64	19
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	31.59	26	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	91.73	11	2457	1351.34	55	.00	9833	8481.66	14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	467.74	37	3831	1550.21	41	.00	15325	13774.79	10
	06 99	POSTAGE	292	.00	0	876	26.22	3	.00	3515	3488.78	1
	06 **	SUPPLIES	53892	46872.12	87	161676	94505.48	59	.00	646736	552230.52	15
419 ** **		NON-DEPARTMENTAL	106810	94193.80	88	320415	209774.38	66	159.50	1281893	1071959.12	16
41 ** **		GENERAL GOVERNMENT	106810	94193.80	88	320415	209774.38	66	159.50	1281893	1071959.12	16
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	94193.80	88	320415	209774.38	66	159.50	1281893	1071959.12	16
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	94193.80	88	320415	209774.38	66	159.50	1281893	1071959.12	16

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06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	64.33	0	0	110.94	0	.00	0	110.94-	0
06 22	ELECTRICITY	210	304.93	145	630	523.54	83	.00	2525	2001.46	21
06 40	BOOKS & SUBSCRIPTIONS	125	800.00	640	375	894.77	239	.00	1500	605.23	60
06 50	OPERATION SUPPLIES	3291	5902.83	179	9873	13130.09	133	.00	39500	26369.91	33
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	918	381.90	42	2754	752.00	27	.00	11027	10275.00	7
06 99	POSTAGE	625	.00	0	1875	.00	0	.00	7500	7500.00	0
06 **	SUPPLIES	5169	7453.99	144	15507	15411.34	99	.00	62052	46640.66	25
419 ** **	NON-DEPARTMENTAL	176694	105434.65	60	478227	290053.73	61	20.00	2068625	1778551.27	14
41 ** **	GENERAL GOVERNMENT	176694	105434.65	60	478227	290053.73	61	20.00	2068625	1778551.27	14
DIV 3800	TOTAL *****										
	ENGINEERING & PLANNING	176694	105434.65	60	478227	290053.73	61	20.00	2068625	1778551.27	14
DEPT 38	TOTAL *****										
	ENGINEERING & PLANNING	176694	105434.65	60	478227	290053.73	61	20.00	2068625	1778551.27	14

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FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	31955	29255.29	92	95865	83978.12	88	.00	383460	299481.88	22
01 20		OVERTIME	833	122.11-	15-	2499	291.27	12	.00	10000	9708.73	3
01 30		EXTRA HELP	2908	2953.28	102	8724	8591.36	99	.00	34900	26308.64	25
01 **		SALARIES	35696	32086.46	90	107088	92860.75	87	.00	428360	335499.25	22
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	5364	3771.28	70	16092	15074.77	94	.00	64379	49304.23	23
02 11		LIFE INSURANCE	30	22.04	74	90	73.60	82	.00	364	290.40	20
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	180	163.36	91	540	570.20	106	.00	2164	1593.80	26
02 21		MEDICARE	402	347.22	86	1206	1199.01	99	.00	4834	3634.99	25
02 30		PENSION	7915	6540.79	83	23745	22677.60	96	.00	94983	72305.40	24
02 32		DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33		LONG TERM DISABILITY	137	99.30	73	411	330.80	81	.00	1649	1318.20	20
02 60		WORKERS COMPENSATION	456	10477.94	2298	1368	10477.94	766	.00	5478	4999.94-	191
02 **		EMPLOYEE BENEFITS	14484	21421.93	148	43452	50403.92	116	.00	173851	123447.08	29
03		PROFESSIONAL & TECHNICAL										
03 20		TESTING	41	80.00	195	123	80.00	65	.00	500	420.00	16
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 30		MEDICAL EXAMS	12	.00	0	36	.00	0	.00	150	150.00	0
03 42		SOFTWARE AGREEMENTS	201	5.00	3	603	10.00	2	.00	2420	2410.00	0
03 90		ASSOCIATIONS	12	70.00-	583-	36	80.00	222	.00	150	70.00	53
03 **		PROFESSIONAL & TECHNICAL	266	15.00	6	798	170.00	21	.00	3220	3050.00	5
04		PURCH. PROPERTY SERVICES										
04 11		WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32		MTCE. COMPUTER	100	.00	0	300	.00	0	.00	1200	1200.00	0
04 33		MTCE. BUILDING & GROUNDS	666	259.67	39	1998	1223.24	61	.00	8000	6776.76	15
04 34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	878	58.45	7	2631	217.20	8	152.45	10530	10160.35	4
04 36		MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
04 40		EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **		PURCH. PROPERTY SERVICES	1660	318.12	19	4977	1440.44	29	152.45	19930	18337.11	8

05	PURCHASED SERVICES											
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05 30	TELEPHONE	132	236.35	179	396	372.29	94	.00	1594	1221.71	23	
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05 80	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0	
05 90	EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0	
05 92	WEARING APPAREL	130	110.00	85	390	330.00	85	.00	1560	1230.00	21	
05 93	TOOL ALLOWANCE	325	225.00	69	975	675.00	69	.00	3900	3225.00	17	
05 **	PURCHASED SERVICES	1045	571.35	55	3135	1377.29	44	.00	12554	11176.71	11	

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FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21		NATURAL GAS	689	1162.23	169	2067	3491.51	169	.00	8275	4783.49	42
06 22		ELECTRICITY	757	1097.75	145	2271	1884.75	83	.00	9089	7204.25	21
06 40		BOOKS & SUBSCRIPTIONS	375	.00	0	1125	4044.00	360	.00	4500	456.00	90
06 50		OPERATION SUPPLIES	1546	1224.43	79	4508	1659.05	37	1534.49	18430	15236.46	17
06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61		FUEL	10496	5729.21	55	31488	16305.41	52	.00	125958	109652.59	13
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	13863	9213.62	67	41459	27384.72	66	1534.49	166252	137332.79	17
08		OTHER OBJECTS										
08 75		SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08 **		OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **		NON-DEPARTMENTAL	67014	63626.48	95	200909	173637.12	86	1686.94	804167	628842.94	22
41 ** **		GENERAL GOVERNMENT	67014	63626.48	95	200909	173637.12	86	1686.94	804167	628842.94	22
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3900		TOTAL *****	67014	63626.48	95	200909	173637.12	86	1686.94	804167	628842.94	22
DEPT 39		TOTAL *****	67014	63626.48	95	200909	173637.12	86	1686.94	804167	628842.94	22

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FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01 10		REGULAR EMPLOYEES	112385	105814.67	94	337155	313315.23	93	.00	1348628	1035312.77	23
01 20		OVERTIME	5000	6852.23	137	15000	23322.17	156	.00	60000	36677.83	39
01 30		EXTRA HELP	14583	3209.30	22	43749	7938.17	18	.00	175000	167061.83	5
01 **		SALARIES	131968	115876.20	88	395904	344575.57	87	.00	1583628	1239052.43	22

02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	15095	11025.99	73	45285	33823.22	75	.00	181148	147324.78	19	
02 11	LIFE INSURANCE	109	92.09	85	327	268.80	82	.00	1311	1042.20	21	
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02 20	SOCIAL SECURITY	904	180.31	20	2712	421.39	16	.00	10850	10428.61	4	
02 21	MEDICARE	1541	1330.18	86	4623	4463.73	97	.00	18497	14033.27	24	
02 30	PENSION	24628	24268.73	99	73884	83828.78	114	.00	295546	211717.22	28	
02 32	DEFINED CONTRIBUTION	1036	.00	0	3108	.00	0	.00	12438	12438.00	0	
02 33	LONG TERM DISABILITY	483	435.15	90	1449	1290.54	89	.00	5799	4508.46	22	
02 50	UNEMPLOYMENT & OASIS	13	.00	0	39	.00	0	.00	159	159.00	0	
02 60	WORKERS COMPENSATION	1005	26722.92	2659	3015	26722.92	886	.00	12070	14652.92	221	
02 **	EMPLOYEE BENEFITS	44814	64055.37	143	134442	150819.38	112	.00	537818	386998.62	28	
03	PROFESSIONAL & TECHNICAL											
03 20	TESTING	137	.00	0	411	180.00	44	.00	1650	1470.00	11	
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 42	SOFTWARE AGREEMENTS	104	3.68	4	312	1022.36	328	.00	1256	233.64	81	
03 90	ASSOCIATIONS	109	.00	0	327	624.00	191	.00	1308	684.00	48	
03 **	PROFESSIONAL & TECHNICAL	350	3.68	1	1050	1826.36	174	.00	4214	2387.64	43	
04	PURCH. PROPERTY SERVICES											
04 11	WATER	375	544.20	145	1125	1469.55	131	.00	4500	3030.45	33	
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04 25	CONTRACT - MOWING	24436	213.89	1	73305	346.82	1	31.21	293231	292852.97	0	
04 31	MTCE FURNITURE & FIXTURES	14	.00	0	42	.00	0	.00	174	174.00	0	
04 33	MTCE. BUILDING & GROUNDS	500	156.74	31	1500	1350.77	90	.00	6000	4649.23	23	
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	19318.97	90	62585	46726.55	75	14324.71	256103	195051.74	24	
04 36	MTCE. RADIO	100	.00	0	300	.00	0	.00	1200	1200.00	0	
04 37	MTCE. STREETS,ALLEY,ROADS	131254	814.24	1	393758	814.24	0	47.98	1575048	1574185.78	0	
04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0	
04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
04 42	EQUIPMENT RENTAL	27760	29102.71	105	83280	48306.71	58	.00	333124	284817.29	15	
04 **	PURCH. PROPERTY SERVICES	206773	50150.75	24	618394	99014.64	16	14403.90	2479380	2365961.46	5	
05	OTHER PURCHASED SERVICES											
05 20	INSURANCE	12	.00	0	36	.00	0	.00	150	150.00	0	
05 30	TELEPHONE	701	690.75	99	2103	1162.22	55	.00	8413	7250.78	14	
05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	75	82.80	110	.00	300	217.20	28	
05 80	TRAVEL	182	58.00	32	546	69.60	13	.00	2193	2123.40	3	
05 90	EDUCATION & TRAINING	849	.00	0	2547	.00	0	.00	10190	10190.00	0	
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	

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FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43			HIGHWAYS & STREETS												
431			STREET												
05	92		WEARING APPAREL	236	179.96	76	708	379.92	54	.00	2842	2462.08	13		
05	**		OTHER PURCHASED SERVICES	2005	928.71	46	6015	1694.54	28	.00	24088	22393.46	7		
06			SUPPLIES												
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21		NATURAL GAS	689	1162.23	169	2067	3491.50	169	.00	8275	4783.50	42		
06	22		ELECTRICITY	1390	1949.55	140	4170	3356.28	81	.00	16684	13327.72	20		
06	40		BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	50		OPERATION SUPPLIES	1491	1017.29	68	4473	1187.06	27	.00	17900	16712.94	7		
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61		FUEL	22719	11355.53	50	68157	45837.35	67	.00	272632	226794.65	17		
06	91		MISC-SALT AND SAND	16666	19853.78	119	49998	82566.17	165	.00	200000	117433.83	41		

06	92	MISC-CUTTING EDGES/BROOMS	6669	5303.62	80	20004	28724.01	144	34.00	80034	51275.99	36
06	99	POSTAGE	72	.00	0	216	.00	0	.00	868	868.00	0
06	**	SUPPLIES	49696	40642.00	82	149085	165162.37	111	34.00	596393	431196.63	28
431	**	** STREET	435606	271656.71	62	1304890	763092.86	59	14437.90	5225521	4447990.24	15
43	**	** HIGHWAYS & STREETS	435606	271656.71	62	1304890	763092.86	59	14437.90	5225521	4447990.24	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	435606	271656.71	62	1304890	763092.86	59	14437.90	5225521	4447990.24	15
DEPT	40	TOTAL *****										
		STREET	435606	271656.71	62	1304890	763092.86	59	14437.90	5225521	4447990.24	15

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FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23425	19812.97	85	70275	57741.49	82	.00	281101	223359.51	21
01	20	OVERTIME	250	7.18	3	750	1211.65	162	.00	3000	1788.35	40
01	30	EXTRA HELP	2701	4631.36	172	8103	9489.76	117	.00	32414	22924.24	29
01	**	SALARIES	26376	24437.15	93	79128	68442.90	87	.00	316515	248072.10	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2678	2605.39	97	8034	8841.67	110	.00	32144	23302.33	28
02	11	LIFE INSURANCE	21	15.57	74	63	46.72	74	.00	254	207.28	18
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	167	239.69	144	501	568.51	114	.00	2010	1441.49	28
02	21	MEDICARE	298	266.38	89	894	884.26	99	.00	3580	2695.74	25
02	30	PENSION	5802	4461.50	77	17406	15615.36	90	.00	69629	54013.64	22
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	100	79.99	80	300	239.99	80	.00	1209	969.01	20
02	60	WORKERS COMPENSATION	162	3524.24	2176	486	3524.24	725	.00	1952	1572.24	181
02	**	EMPLOYEE BENEFITS	9228	11192.76	121	27684	29720.75	107	.00	110778	81057.25	27
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
03	22	CONTRACTS	15	.00	0	45	.00	0	.00	188	188.00	0
03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	127	6.35	5	381	1188.70	312	.00	1524	335.30	78
03	90	ASSOCIATIONS	12	.00	0	36	.00	0	.00	150	150.00	0
03	**	PROFESSIONAL & TECHNICAL	167	6.35	4	501	1188.70	237	.00	2022	833.30	59
04		PURCH. PROPERTY SERVICES										
04	11	WATER	433	273.37	63	1299	947.73	73	.00	5200	4252.27	18
04	31	MTCE.FURNITURE & FIXTURES	1380	.00	0	4140	.00	0	.00	16560	16560.00	0
04	33	MTCE. BUILDING & GROUNDS	26374	1571.26	6	69436	5197.99	8	1637.19	306807	299971.82	2
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	416	66.10	16	1248	226.36	18	.00	5000	4773.64	5
04	42	EQUIPMENT RENTAL	41	.00	0	123	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
04	**	PURCH. PROPERTY SERVICES	29019	1910.73	7	77371	6372.08	8	1637.19	338567	330557.73	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	213	312.50	147	639	704.56	110	.00	2563	1858.44	28



05 80 TRAVEL	25	.00	0	75	.00	0	.00	300	300.00	0
05 90 EDUCATION & TRAINING	50	.00	0	150	.00	0	.00	600	600.00	0
05 92 WEARING APPAREL	25	.00	0	75	.00	0	.00	300	300.00	0
05 95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 ** PURCHASED SERVICES	313	312.50	100	939	704.56	75	.00	3763	3058.44	19
06 SUPPLIES										
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21 NATURAL GAS	505	1049.71	208	1515	2237.02	148	.00	6070	3832.98	37
06 22 ELECTRICITY	3615	3989.64	110	10845	7759.10	72	.00	43386	35626.90	18

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FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1500	417.09	28	4500	4649.92	103	.00	18000	13350.08	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	387	130.01	34	1161	588.43	51	.00	4650	4061.57	13
	06 99	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	6015	5586.45	93	18045	15234.47	84	.00	72206	56971.53	21
419 ** **		NON-DEPARTMENTAL	71118	43445.94	61	203668	121663.46	60	1637.19	843851	720550.35	15
41 ** **		GENERAL GOVERNMENT	71118	43445.94	61	203668	121663.46	60	1637.19	843851	720550.35	15
DIV 4400		TOTAL *****										
		PROPERTY MAINTENANCE	71118	43445.94	61	203668	121663.46	60	1637.19	843851	720550.35	15
DEPT 44		TOTAL *****										
		PROPERTY MAINTENANCE	71118	43445.94	61	203668	121663.46	60	1637.19	843851	720550.35	15

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FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0

04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05	PURCHASED SERVICES										
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION								BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419 ** **			NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **			GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500			TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45			TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001			TOTAL *****										
			GENERAL FUND	2774508	2470520.07	89	8219673	7033065.80	86	32690.01	33193016	26127260.19	21

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FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION								BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
01			INTEREST EXPENSE										
01 00			INTEREST EXPENSE	0	482698.39	0	0	196156.09	0	.00	0	196156.09-	0
01 **			INTEREST EXPENSE	0	482698.39	0	0	196156.09	0	.00	0	196156.09-	0
03			MISCELLANEOUS EXPENSE										
03 00			MISCELLANEOUS EXPENSE	0	1.00	0	0	1.00	0	.00	0	1.00-	0
03 05			DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
03 06			SEWER	0	.00	0	0	.00	0	.00	0	.00	0
03 08			TSA	0	.00	0	0	.00	0	.00	0	.00	0
03 **			MISCELLANEOUS EXPENSE	0	1.00	0	0	1.00	0	.00	0	1.00-	0

485	**	**	NON-OPERATING EXPENSES	0	482699.39	0	0	196157.09	0	.00	0	196157.09-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488			AMORTIZATION EXPENSE										
	02		AIRPORT										
	02	00	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	482699.39	0	0	196157.09	0	.00	0	196157.09-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

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FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	370238.56	0	0	1828802.22	0	.00	0	1828802.22-	0		
	31	**	ENTERPRISE FUNDS	0	370238.56	0	0	1828802.22	0	.00	0	1828802.22-	0		
	32		SPECIAL REVENUE												
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	370238.56	0	0	1828802.22	0	.00	0	1828802.22-	0		
49	**	**	OTHER FINANCING SOURCES	0	370238.56	0	0	1828802.22	0	.00	0	1828802.22-	0		
DIV	0000		TOTAL *****	0	852937.95	0	0	2024959.31	0	.00	0	2024959.31-	0		
DEPT	00		TOTAL *****	0	852937.95	0	0	2024959.31	0	.00	0	2024959.31-	0		

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FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						

49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	85706	.00	0	257118	.00	0	.00	1028479	1028479.00	0
31 **	ENTERPRISE FUNDS	85706	.00	0	257118	.00	0	.00	1028479	1028479.00	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	85706	.00	0	257118	.00	0	.00	1028479	1028479.00	0
49 ** **	OTHER FINANCING SOURCES	85706	.00	0	257118	.00	0	.00	1028479	1028479.00	0
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	82732	73872.92	89	248196	156397.67	63	.00	992793	836395.33	16
01 20	OVERTIME	1500	673.22	45	4500	3175.30	71	.00	18000	14824.70	18
01 30	EXTRA HELP	1675	.00	0	5025	.00	0	.00	20110	20110.00	0
01 **	SALARIES	85907	73199.70	85	257721	159572.97	62	.00	1030903	871330.03	16
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8023	4858.73	61	24069	16123.72	67	.00	96285	80161.28	17
02 11	LIFE INSURANCE	75	58.47	78	225	170.07	76	.00	907	736.93	19
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	103	.00	0	309	.00	0	.00	1247	1247.00	0
02 21	MEDICARE	994	851.16	86	2982	2823.96	95	.00	11930	9106.04	24
02 30	PENSION	15846	11835.20	75	47538	41658.90	88	.00	190155	148496.10	22
02 32	DEFINED CONTRIBUTION	1500	1468.83	98	4500	4190.21	93	.00	18009	13818.79	23
02 33	LONG TERM DISABILITY	355	290.17	82	1065	842.85	79	.00	4269	3426.15	20
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	257	12699.03	4941	771	12699.03	1647	.00	3093	9606.03	411
02 **	EMPLOYEE BENEFITS	27153	32061.59	118	81459	78508.74	96	.00	325895	247386.26	24
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	41	.00	0	123	150.00	122	.00	500	350.00	30
03 22	CONTRACTS	57475	55230.47	96	172425	110844.77	64	.00	689700	578855.23	16
03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
03 40	PROF SERVICE CONTRACTS	27655	11082.90	40	79060	37772.57	48	.00	327950	290177.43	12
03 42	SOFTWARE AGREEMENTS	720	.00	0	2160	.00	0	.00	8640	8640.00	0
03 90	ASSOCIATIONS	423	.00	0	1269	2127.08	168	.00	5080	2952.92	42

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FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	86330	66313.37	77	255085	150894.42	59	.00	1032070	881175.58	15
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	935.39	62	4500	2988.71	66	.00	18000	15011.29	17
04	21	GARBAGE COLLECTION	1500	1292.50	86	4500	3877.50	86	.00	18000	14122.50	22
04	23	MTCE CONTRACTS	16921	10557.91	62	50763	24647.56	49	.00	203062	178414.44	12
04	31	MTCE.FURNITURE & FIXTURES	208	.00	0	624	.00	0	.00	2500	2500.00	0
04	32	MTCE. COMPUTER	291	.00	0	873	249.00	29	.00	3500	3251.00	7
04	33	MTCE. BUILDING & GROUNDS	4541	4826.80	106	13623	17814.02	131	.00	54500	36685.98	33

04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3536	1311.55	37	10280	2364.50	23	3609.63	42110	36135.87	14
04 36	MTCE. RADIO	125	.00	0	375	.00	0	.00	1500	1500.00	0
04 37	MTCE. LANDSIDE	12390	207.25	2	27780	539.51	2	.00	139292	138752.49	0
04 38	MTCE. AIRSIDE	33833	33285.06	98	101499	55198.04	54	.00	406000	350801.96	14
04 42	EQUIPMENT RENTAL	207	.00	0	621	656.91	106	.00	2484	1827.09	26
04 43	MTCE. SECURITY	458	321.00	70	1374	1551.49	113	.00	5500	3948.51	28
04 **	PURCH. PROPERTY SERVICES	75510	52737.46	70	216812	109887.24	51	3609.63	896448	782951.13	13
05	PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	333	55.69	17	999	488.89	49	.00	4000	3511.11	12
05 20	LIABILITY INSURANCE	1250	.00	0	3750	8474.00	226	.00	15000	6526.00	57
05 30	TELEPHONE	2313	2789.78	121	6939	4222.29	61	.00	27760	23537.71	15
05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	249	.00	0	.00	1000	1000.00	0
05 41	PROMOTION	5833	4255.00	73	17499	18608.00	106	.00	70000	51392.00	27
05 80	TRAVEL	1027	2806.60	273	3081	3987.16	129	.00	12325	8337.84	32
05 90	EDUCATION & TRAINING	1214	110.00	9	3642	2510.00	69	.00	14575	12065.00	17
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	500	279.92	56	1500	835.04	56	.00	6000	5164.96	14
05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	12553	10296.99	82	37659	39125.38	104	.00	150660	111534.62	26
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	5000	5953.44	119	15000	12205.14	81	.00	60000	47794.86	20
06 22	ELECTRICITY	12145	12917.60	106	36435	20042.92	55	.00	145740	125697.08	14
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	174	64.07	37	.00	700	635.93	9
06 50	OPERATION SUPPLIES	3184	5591.00	176	9134	13926.91	153	.00	37800	23873.09	37
06 52	FOAM AND DRY CHEMICALS	250	.00	0	750	.00	0	.00	3000	3000.00	0
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	5434	1642.31	30	16302	23095.62	142	.00	65217	42121.38	35
06 92	CUTTING EDGES	1083	.00	0	3249	.00	0	.00	13000	13000.00	0
06 99	POSTAGE	216	197.02	91	648	282.54	44	.00	2600	2317.46	11
06 **	SUPPLIES	27370	26301.37	96	81692	69617.20	85	.00	328057	258439.80	21

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FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07 93		CAPITAL PURCHASES	1619782	.00	0	4859764	.00	0	.00	19437800	19437800.00	0
	07 **		PROPERTY	1619782	.00	0	4859764	.00	0	.00	19437800	19437800.00	0
	08		OTHER OBJECTS										
	08 01		CONTINGENCY	166	.00	0	498	.00	0	.00	2000	2000.00	0
	08 10		PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11		PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12		PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15		REIMBURSEMENTS TO GENERAL	15798	15798.75	100	47394	47396.25	100	.00	189585	142188.75	25
	08 17		CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **		OTHER OBJECTS	15964	15798.75	99	47892	47396.25	99	.00	191585	144188.75	25
501	**	**	AIRPORT OPERATIONS	1950569	276709.23	14	5838084	655002.20	11	3609.63	23393418	22734806.17	3
50	**	**	PROPRIETARY FUNDS	1950569	276709.23	14	5838084	655002.20	11	3609.63	23393418	22734806.17	3
DIV	5000		TOTAL ***** AIRPORT	2036275	276709.23	14	6095202	655002.20	11	3609.63	24421897	23763285.17	3

DEPT 50 TOTAL \*\*\*\*\*  
 AIRPORT 2036275 276709.23 14 6095202 655002.20 11 3609.63 24421897 23763285.17 3  
 FUND 100 TOTAL \*\*\*\*\*  
 AIRPORT 2036275 1129647.18 56 6095202 2679961.51 44 3609.63 24421897 21738325.86 11  
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FUND 120 CEMETERY			DEPT/DIV 0000									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18883	18370.52	97	56649	33694.56	60	.00	226602	192907.44	15
01	20	OVERTIME	1375	415.28	30	4125	1642.27	40	.00	16500	14857.73	10
01	30	EXTRA HELP	3333	2239.78	67	9999	6595.01	66	.00	40000	33404.99	17
01	**	SALARIES	23591	21025.58	89	70773	41931.84	59	.00	283102	241170.16	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2342	2681.95	115	7026	8453.03	120	.00	28104	19650.97	30
02	11	LIFE INSURANCE	17	15.64	92	51	46.93	92	.00	206	159.07	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	206	128.53	62	618	438.09	71	.00	2480	2041.91	18
02	21	MEDICARE	274	222.55	81	822	793.67	97	.00	3291	2497.33	24
02	30	PENSION	4677	4136.66	88	14031	16452.49	117	.00	56129	39676.51	29
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	81	74.16	92	243	245.74	101	.00	974	728.26	25
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	72	2679.60	3722	216	2679.60	1241	.00	868	1811.60	309
02	**	EMPLOYEE BENEFITS	7669	9939.09	130	23007	29109.55	127	.00	92052	62942.45	32
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	8	.00	0	24	.00	0	.00	100	100.00	0
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	4	.00	0	12	.00	0	.00	48	48.00	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	12	.00	0	36	.00	0	.00	148	148.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	100	52.64	53	300	157.92	53	.00	1200	1042.08	13
04	33	MTCE. BUILDING & GROUNDS	1495	647.77	43	4240	647.77	15	.00	17700	17052.23	4
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	730	407.89	56	2126	3314.82	156	705.23	8705	4684.95	46
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	2325	1108.30	48	6666	4120.51	62	705.23	27605	22779.26	18
05		PURCHASED SERVICES										
05	10	FLEET LABOR	125	163.35	131	375	532.29	142	.00	1500	967.71	36
05	20	INSURANCE	43	.00	0	129	627.00	486	.00	527	100.00	119
05	30	TELEPHONE	175	230.45	132	525	378.42	72	.00	2102	1723.58	18

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FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	.00	0	357	160.00	45	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	55.72	45	375	128.89	34	.00	1500	1371.11	9
05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	669	449.52	67	2007	1826.60	91	.00	8064	6237.40	23
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	256.47	155	498	589.12	118	.00	2000	1410.88	30
06	22	ELECTRICITY	268	427.79	160	804	738.42	92	.00	3216	2477.58	23
06	40	BOOKS & SUBSCRIPTIONS	20	132.27	661	60	224.20	374	.00	250	25.80	90





01	LOSS											
01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
490 ** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491	OPERATING TRANSFERS OUT											

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25% OF YEAR LAPSED  
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FUND 125 PARKING AUTHORITY		DEPT/DIV 0000											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **			OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **			OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31 03		PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34 02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **			OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **			OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
503			PARKING AUTH. OPERATIONS										
	01		SALARIES										
	01 10		REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30		EXTRA HELP	4460	3935.25	88	13380	7459.50	56	.00	53522	46062.50	14
	01 **		SALARIES	4460	3935.25	88	13380	7459.50	56	.00	53522	46062.50	14
	02		EMPLOYEE BENEFITS										
	02 10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20		SOCIAL SECURITY	276	219.48	80	828	392.94	48	.00	3318	2925.06	12
	02 21		MEDICARE	64	51.34	80	192	91.92	48	.00	776	684.08	12
	02 32		DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33		LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60		WORKERS COMPENSATION	34	449.83	1323	102	449.83	441	.00	419	30.83-	107

02	**	EMPLOYEE BENEFITS	374	720.65	193	1122	934.69	83	.00	4513	3578.31	21
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	41	.00	0	123	.00	0	.00	500	500.00	0
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	41	.00	0	123	.00	0	.00	500	500.00	0
04		PURCH.PROPERTY SERVICES										
04	11	WATER	22	.00	0	66	.00	0	.00	275	275.00	0
04	22	SNOW REMOVAL	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	333	.00	0	999	.00	0	.00	4000	4000.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	4.00	0	0	45.98	0	.00	0	45.98-	0
04	41	RENT	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH.PROPERTY SERVICES	2438	4.00	0	7314	45.98	1	.00	29275	29229.02	0

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FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	166	.00	0	498	125.00	25	.00	2000	1875.00	6
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	138	.00	0	414	667.00	161	.00	1665	998.00	40
	05	30 TELEPHONE	78	72.98	94	234	109.47	47	.00	937	827.53	12
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	382	72.98	19	1146	901.47	79	.00	4602	3700.53	20
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	57	.00	0	171	.00	0	.00	693	693.00	0
	06	22 ELECTRICITY	309	156.00	51	927	237.47	26	.00	3714	3476.53	6
	06	50 OPERATION SUPPLIES	100	362.14	362	300	562.14	187	.00	1200	637.86	47
	06	61 FUEL	539	214.86	40	1617	269.40	17	.00	6478	6208.60	4
	06	99 POSTAGE	25	.00	0	75	.00	0	.00	300	300.00	0
	06	** SUPPLIES	1030	733.00	71	3090	1069.01	35	.00	12385	11315.99	9
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	04 PAYMENT IN LIEU OF TAXES	65	65.25	100	195	195.75	100	.00	783	587.25	25
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25	25
	08	** OTHER OBJECTS	441	441.50	100	1323	1324.50	100	.00	5298	3973.50	25
503	**	** PARKING AUTH. OPERATIONS	9166	5907.38	64	27498	11735.15	43	.00	110095	98359.85	11
50	**	** PROPRIETARY FUNDS	9166	5907.38	64	27498	11735.15	43	.00	110095	98359.85	11
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	5907.38	64	27498	11735.15	43	.00	110095	98359.85	11
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	5907.38	64	27498	11735.15	43	.00	110095	98359.85	11
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	5907.38	64	27498	11735.15	43	.00	110095	98359.85	11

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FUND 130 SANITATION UTILITY			DEPT/DIV 0000									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 30	LANDFILL	0	4547.84	0	0	4547.84	0	.00	0	4547.84-	0
	01 **	INTEREST EXPENSE	0	4547.84	0	0	4547.84	0	.00	0	4547.84-	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	4547.84	0	0	4547.84	0	.00	0	4547.84-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	156.80-	0	0	2358.79	0	.00	0	2358.79-	0
	04 **	SANITATION	0	156.80-	0	0	2358.79	0	.00	0	2358.79-	0
487	** **	BAD DEBT EXPENSE	0	156.80-	0	0	2358.79	0	.00	0	2358.79-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	4391.04	0	0	6906.63	0	.00	0	6906.63-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										

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FUND 130 SANITATION UTILITY			DEPT/DIV 0000									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	65750.00	0	0	197250.00	0	.00	0	197250.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	65750.00	0	0	197250.00	0	.00	0	197250.00-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

491 ** ** OPERATING TRANSFERS OUT	0	65750.00	0	0	197250.00	0	.00	0	197250.00-	0
49 ** ** OTHER FINANCING SOURCES	0	65750.00	0	0	197250.00	0	.00	0	197250.00-	0
DIV 0000 TOTAL *****	0	70141.04	0	0	204156.63	0	.00	0	204156.63-	0
DEPT 00 TOTAL *****	0	70141.04	0	0	204156.63	0	.00	0	204156.63-	0

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FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1759	1759.42	100	5277	5278.26	100	.00	21113	15834.74	
	31 **	ENTERPRISE FUNDS	1759	1759.42	100	5277	5278.26	100	.00	21113	15834.74	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	
491 ** **		OPERATING TRANSFERS OUT	3425	3426.09	100	10275	10278.27	100	.00	41113	30834.73	
49 ** **		OTHER FINANCING SOURCES	3425	3426.09	100	10275	10278.27	100	.00	41113	30834.73	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	70748	65674.00	93	212244	150732.06	71	.00	848979	698246.94	
	01 20	OVERTIME	333	125.23-	38-	999	1620.06	162	.00	4000	2379.94	
	01 30	EXTRA HELP	3500	2444.62	70	10500	6157.55	59	.00	42000	35842.45	
	01 **	SALARIES	74581	67993.39	91	223743	158509.67	71	.00	894979	736469.33	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9678	10214.83	106	29034	29883.19	103	.00	116141	86257.81	
	02 11	LIFE INSURANCE	81	74.01	91	243	225.74	93	.00	983	757.26	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	
	02 20	SOCIAL SECURITY	217	115.33	53	651	376.39	58	.00	2604	2227.61	
	02 21	MEDICARE	857	733.07	86	2571	2705.71	105	.00	10294	7588.29	
	02 30	PENSION	14416	9037.37	63	43248	33754.81	78	.00	172999	139244.19	
	02 32	DEFINED CONTRIBUTION	1003	1492.71	149	3009	5551.09	185	.00	12045	6493.91	
	02 33	LONG TERM DISABILITY	304	271.39	89	912	815.31	89	.00	3651	2835.69	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	
	02 60	WORKERS COMPENSATION	856	19160.00	2238	2568	19160.00	746	.00	10281	8879.00-	
	02 **	EMPLOYEE BENEFITS	27412	41098.71	150	82236	92472.24	112	.00	329001	236528.76	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	249	100.00	40	.00	1000	900.00	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	
	03 42	SOFTWARE AGREEMENTS	62	.00	0	186	.00	0	.00	750	750.00	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	

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FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	161	50.00	31	483	100.00	21	.00	1950	1850.00	5
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	549	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	9343	366.84	4	22852	366.84	2	.00	106946	106579.16	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	156.74	16	3000	737.68	25	.00	12000	11262.32	6
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9402	4410.46	47	26637	8782.53	33	17258.66	111259	85217.81	23
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	12	.00	0	36	.00	0	.00	150	150.00	0
04	**	PURCH. PROPERTY SERVICES	20114	4934.04	25	53596	9887.05	18	17258.66	234655	207509.29	12
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	1059.46	85	3750	1990.16	53	.00	15000	13009.84	13
05	20	INSURANCE	500	.00	0	1500	6387.00	426	.00	6000	387.00	107
05	30	TELEPHONE	243	39.84	16	729	59.76	8	.00	2926	2866.24	2
05	40	PUBLICATIONS/LEGAL ADS	250	1434.15	574	750	1434.15	191	.00	3000	1565.85	48
05	80	TRAVEL	138	78.49	57	414	78.49	19	.00	1667	1588.51	5
05	90	EDUCATION & TRAINING	145	.00	0	435	.00	0	.00	1750	1750.00	0
05	92	WEARING APPAREL	291	306.81	105	873	306.81	35	.00	3500	3193.19	9
05	**	PURCHASED SERVICES	2817	2918.75	104	8451	10256.37	121	.00	33843	23586.63	30
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	412	735.16	178	1236	2817.29	228	.00	4949	2131.71	57
06	22	ELECTRICITY	1065	1810.42	170	3195	3116.44	98	.00	12786	9669.56	24
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1177	16.69	1	3531	424.38	12	.00	14133	13708.62	3
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10461	5914.70	57	31383	17083.24	54	.00	125536	108452.76	14
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	13115	8476.97	65	39345	23441.35	60	.00	157404	133962.65	15
07		PROPERTY										
07	93	CAPITAL PURCHASES	30833	.00	0	92499	.00	0	.00	370000	370000.00	0
07	**	PROPERTY	30833	.00	0	92499	.00	0	.00	370000	370000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
08	**	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	**	COLLECTION OPERATIONS	190307	146746.28	77	564175	358489.94	64	17258.66	2277125	1901376.40	17
50	**	PROPRIETARY FUNDS	190307	146746.28	77	564175	358489.94	64	17258.66	2277125	1901376.40	17

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FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	193732	150172.37	78	574450	368768.21	64	17258.66	2318238	1932211.13	17
DEPT	56	TOTAL *****	193732	150172.37	78	574450	368768.21	64	17258.66	2318238	1932211.13	17
		GARBAGE COLLECTION	193732	150172.37	78	574450	368768.21	64	17258.66	2318238	1932211.13	17

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FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	22981	22981.25	100	68943	68943.75	100	.00	275775	206831.25	25
30	**	GENERAL FUND	22981	22981.25	100	68943	68943.75	100	.00	275775	206831.25	25
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	2332	2332.25	100	6996	6996.75	100	.00	27987	20990.25	25
31	**	ENTERPRISE FUNDS	2332	2332.25	100	6996	6996.75	100	.00	27987	20990.25	25
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
491	**	OPERATING TRANSFERS OUT	34146	34146.83	100	102438	102440.49	100	.00	409762	307321.51	25
49	**	OTHER FINANCING SOURCES	34146	34146.83	100	102438	102440.49	100	.00	409762	307321.51	25
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46828	41048.39	88	140484	93496.43	67	.00	561945	468448.57	17
01	20	OVERTIME	2916	97.48	3	8748	592.11	7	.00	35000	34407.89	2
01	30	EXTRA HELP	2632	2525.91	96	7896	7910.49	100	.00	31588	23677.51	25
01	**	SALARIES	52376	43671.78	83	157128	101999.03	65	.00	628533	526533.97	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7168	4411.89	62	21504	14850.15	69	.00	86020	71169.85	17
02	11	LIFE INSURANCE	46	38.14	83	138	118.13	86	.00	559	440.87	21
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	163	148.48	91	489	535.20	109	.00	1958	1422.80	27
02	21	MEDICARE	625	481.15	77	1875	1631.96	87	.00	7510	5878.04	22
02	30	PENSION	8077	6418.59	80	24231	22493.64	93	.00	96930	74436.36	23
02	32	DEFINED CONTRIBUTION	1137	926.75	82	3411	2682.24	79	.00	13650	10967.76	20
02	33	LONG TERM DISABILITY	201	167.48	83	603	489.88	81	.00	2416	1926.12	20
02	50	UNEMPLOYMENT & OASIS	30	.00	0	90	.00	0	.00	368	368.00	0
02	60	WORKERS COMPENSATION	417	10287.58	2467	1251	10287.58	822	.00	5007	5280.58	206
02	**	EMPLOYEE BENEFITS	17864	22880.06	128	53592	53088.78	99	.00	214418	161329.22	25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	123	100.00	81	.00	500	400.00	20
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	31	MONITORING	5227	.00	0	12954	.00	0	.00	60000	60000.00	0

03 42	SOFTWARE AGREEMENT	178	2.67	2	534	877.80	164	.00	2145	1267.20	41
03 90	ASSOCIATIONS	80	70.00-	88-	240	56.00	23	.00	965	909.00	6
03 **	PROFESSIONAL & TECHNICAL	5526	67.33-	1-	13851	1033.80	8	.00	63610	62576.20	2
04	PURCH. PROPERTY SERVICES										
04 11	WATER	320	128.83	40	960	431.62	45	.00	3840	3408.38	11
04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACTS - STATE PERMIT	241	.00	0	723	.00	0	.00	2900	2900.00	0
04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	66	.00	0	.00	275	275.00	0
04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
04 28	E-RECYCLING	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
04 29	TREE GRINDING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
04 30	TIRES	6666	.00	0	19998	7516.80	38	.00	80000	72483.20	9
04 31	MTCE FURNITURE & FIXTURES	166	.00	0	498	.00	0	.00	2000	2000.00	0
04 32	MTCE. COMPUTER	83	.00	0	249	.00	0	.00	1000	1000.00	0
04 33	MTCE. BUILDING & GROUNDS	1000	1344.41	134	3000	2578.36	86	.00	12000	9421.64	22
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	4115.54	36	33368	8399.95	25	10282.62	136274	117591.43	14
04 36	MTCE. RADIO	25	.00	0	75	.00	0	.00	300	300.00	0
04 39	MTCE. GRAVEL LANDFILL RD	5450	.00	0	13816	.00	0	.00	62877	62877.00	0
04 40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
04 42	EQUIPMENT RENTAL	34166	15435.12	45	102498	135097.62	132	.00	410000	274902.38	33
04 43	FINAL COVER	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
04 **	PURCH. PROPERTY SERVICES	72945	21023.90	29	215367	154024.35	72	10282.62	871966	707659.03	19
05	PURCHASED SERVICES										
05 10	FLEET LABOR	250	163.36	65	750	297.02	40	.00	3000	2702.98	10
05 20	INSURANCE	15	.00	0	45	.00	0	.00	184	184.00	0
05 30	TELEPHONE	703	703.97	100	2109	1190.06	56	.00	8437	7246.94	14
05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	249	57.96	23	.00	1000	942.04	6
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	518	41.00	8	1554	1076.90	69	.00	6217	5140.10	17
05 90	EDUCATION & TRAINING	932	.00	0	2796	523.00	19	.00	11186	10663.00	5
05 91	CAR ALLOWANCE	158	143.75	91	474	334.08	71	.00	1900	1565.92	18
05 92	WEARING APPAREL	216	470.46	218	648	488.44	75	.00	2600	2111.56	19
05 **	PURCHASED SERVICES	2875	1522.54	53	8625	3967.46	46	.00	34524	30556.54	12
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	651	867.21	133	1953	1583.22	81	.00	7819	6235.78	20
06 23	PROPANE	2083	1237.50	59	6249	6035.00	97	.00	25000	18965.00	24
06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	30	.00	0	.00	125	125.00	0
06 50	OPERATION SUPPLIES	2081	1810.84	87	6243	4973.43	80	.00	24983	20009.57	20
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
06 61		FUEL	18190	16044.98	88	54570	36814.78	68	.00	218286	181471.22	17
06 99		POSTAGE	277	.00	0	831	.00	0	.00	3327	3327.00	0
06 **		SUPPLIES	23292	19960.53	86	69876	49406.43	71	.00	279540	230133.57	18
07		PROPERTY										
07 93		CAPITAL PURCHASES	34916	.00	0	104748	.00	0	.00	419000	419000.00	0
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	34916	.00	0	104748	.00	0	.00	419000	419000.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25

08	**	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	**	LANDFILL OPERATIONS	239965	139162.48	58	713700	454032.85	64	10282.62	2873643	2409327.53	16
50	**	PROPRIETARY FUNDS	239965	139162.48	58	713700	454032.85	64	10282.62	2873643	2409327.53	16
DIV	5700	TOTAL *****										
		LANDFILL	274111	173309.31	63	816138	556473.34	68	10282.62	3283405	2716649.04	17
DEPT	57	TOTAL *****										
		LANDFILL	274111	173309.31	63	816138	556473.34	68	10282.62	3283405	2716649.04	17
FUND	130	TOTAL *****										
		SANITATION UTILITY	467843	393622.72	84	1390588	1129398.18	81	27541.28	5601643	4444703.54	21

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	216380.81	0	0	70574.32	0	.00	0	70574.32-	0	
	01	06	SEWER	0	356530.76	0	0	118326.10	0	.00	0	118326.10-	0	
	01	**	INTEREST EXPENSE	0	572911.57	0	0	188900.42	0	.00	0	188900.42-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	1.00	0	0	1.00	0	.00	0	1.00-	0	
	03	02	SEWER	0	2.00	0	0	2.00	0	.00	0	2.00-	0	
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	170368.51	0	0	170368.51	0	.00	0	170368.51-	0	
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	170371.51	0	0	170371.51	0	.00	0	170371.51-	0	
485	**	**	NON-OPERATING EXPENSES	0	743283.08	0	0	359271.93	0	.00	0	359271.93-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	06		SEWER											
	06	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	05		WATER											
	05	00	WATER	0	533.17-	0	0	9577.47	0	.00	0	9577.47-	0	
	05	**	WATER	0	533.17-	0	0	9577.47	0	.00	0	9577.47-	0	

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				



SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	360.44-	0	0	4964.20	0	.00	0	4964.20-	0
	06 **	SEWER	0	360.44-	0	0	4964.20	0	.00	0	4964.20-	0
487	** **	BAD DEBT EXPENSE	0	893.61-	0	0	14541.67	0	.00	0	14541.67-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	742389.47	0	0	373813.60	0	.00	0	373813.60-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	243162.27	0	0	941088.94	0	.00	0	941088.94-	0
	31 **	ENTERPRISE FUNDS	0	243162.27	0	0	941088.94	0	.00	0	941088.94-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%	
SUB	SUB		DESCRIPTION										BDGT	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33 04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34 02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34 04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34 12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 19		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	

34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	243162.27	0	0	941088.94	0	.00	0	941088.94-	0
493		BOND ISSUANCE										
01		DISCOUNT ON ISSUANCE										
01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
01		SW CONNECTION FEES										
01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	243162.27	0	0	941088.94	0	.00	0	941088.94-	0
DIV	0000	TOTAL *****	0	985551.74	0	0	1314902.54	0	.00	0	1314902.54-	0
DEPT	00	TOTAL *****	0	985551.74	0	0	1314902.54	0	.00	0	1314902.54-	0

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	6415	6415.83	100	19245	19247.49	100	.00	76990	57742.51	25	
30	**		GENERAL FUND	6415	6415.83	100	19245	19247.49	100	.00	76990	57742.51	25	
31			ENTERPRISE FUNDS											
31	05		WATER AND SEWER	0	56326.84	0	0	168980.52	0	.00	0	168980.52-	0	
31	**		ENTERPRISE FUNDS	0	56326.84	0	0	168980.52	0	.00	0	168980.52-	0	
33			DEBT SERVICE											
33	04		SPECIAL ASSESSMENTS	414	63.00	15	1242	189.00	15	.00	4973	4784.00	4	
33	**		DEBT SERVICE	414	63.00	15	1242	189.00	15	.00	4973	4784.00	4	
491	**	**	OPERATING TRANSFERS OUT	6829	62805.67	920	20487	188417.01	920	.00	81963	106454.01-	230	
49	**	**	OTHER FINANCING SOURCES	6829	62805.67	920	20487	188417.01	920	.00	81963	106454.01-	230	
51			PROPRIETARY FUNDS											
511			STORM SEWER MAINTENANCE											
01			SALARIES											
01	10		REGULAR EMPLOYEES	14493	19985.82	138	43479	49216.19	113	.00	173925	124708.81	28	
01	20		OVERTIME	166	447.42	270	498	2105.92	423	.00	2000	105.92-	105	
01	30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
01	**		SALARIES	14659	20433.24	139	43977	51322.11	117	.00	175925	124602.89	29	
02			EMPLOYEE BENEFITS											
02	10		HEALTH INSURANCE	2477	3467.68	140	7431	6476.73	87	.00	29730	23253.27	22	
02	11		LIFE INSURANCE	16	17.89	112	48	51.20	107	.00	195	143.80	26	
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02	20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
02	21		MEDICARE	172	233.22	136	516	724.25	140	.00	2068	1343.75	35	
02	30		PENSION	2388	1795.81	75	7164	5560.80	78	.00	28665	23104.20	19	
02	32		DEFINED CONTRIBUTION	388	751.27	194	1164	2511.16	216	.00	4656	2144.84	54	
02	33		LONG TERM DISABILITY	62	79.38	128	186	212.51	114	.00	748	535.49	28	
02	50		UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0	
02	60		WORKERS COMPENSATION	103	3673.41	3566	309	3673.41	1189	.00	1241	2432.41-	296	
02	**		EMPLOYEE BENEFITS	5606	10018.66	179	16818	19210.06	114	.00	67303	48092.94	29	
03			PROFESSIONAL & TECHNICAL											
03	20		TESTING	18	.00	0	54	50.00	93	.00	225	175.00	22	
03	22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	

03 42 SOFTWARE AGREEMENTS	93	.00	0	279	350.00	125	.00	1124	774.00	31
03 90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 ** PROFESSIONAL & TECHNICAL	111	.00	0	333	400.00	120	.00	1349	949.00	30
04 PURCH. PROPERTY SERVICES										
04 11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 25 MTCE CONTRACT ONE CALL	250	39.05	16	750	99.00	13	.00	3000	2901.00	3
04 35 MTCE. CAR,BUS,TRUCK,HEAVY	3333	203.78	6	9999	709.33	7	2733.51-	40005	42029.18	5-

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
51			PROPRIETARY FUNDS												
511			STORM SEWER MAINTENANCE												
04	36		MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0		
04	38		MTCE. SIGN,SIGNAL,MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0		
04	39		MTCE. STORM SEWER,MANHOLE	8333	1563.19	19	24999	1563.19	6	.00	100000	98436.81	2		
04	42		RENTAL	166	.00	0	498	.00	0	.00	2000	2000.00	0		
04	56		STORM SEWER REPLACEMENT	74069	.00	0	189804	.00	0	.00	856430	856430.00	0		
04	**		PURCH. PROPERTY SERVICES	86284	1806.02	2	226449	2371.52	1	2733.51-	1003035	1003396.99	0		
05			PURCHASED SERVICES												
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20		INSURANCE	118	.00	0	354	1422.00	402	.00	1425	3.00	100		
05	30		TELEPHONE	67	55.26	83	201	140.43	70	.00	808	667.57	17		
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80		TRAVEL	30	.00	0	90	.00	0	.00	367	367.00	0		
05	90		EDUCATION & TRAINING	54	.00	0	162	.00	0	.00	650	650.00	0		
05	92		WEARING APPAREL	27	.00	0	81	94.98	117	.00	333	238.02	29		
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**		PURCHASED SERVICES	296	55.26	19	888	1657.41	187	.00	3583	1925.59	46		
06			SUPPLIES												
06	22		ELECTRICITY	4558	1539.25	34	13674	2623.35	19	.00	54701	52077.65	5		
06	50		OPERATION SUPPLIES	1075	543.67	51	3225	602.95	19	.00	12900	12297.05	5		
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61		FUEL	832	42.30	5	2496	88.83	4	.00	9989	9900.17	1		
06	92		MISCELLANEOUS	250	.00	0	750	.00	0	.00	3000	3000.00	0		
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**		SUPPLIES	6715	2125.22	32	20145	3315.13	17	.00	80590	77274.87	4		
07			PROPERTY												
07	93		CAPITAL PURCHASES	17836	.00	0	50332	.00	0	.00	210857	210857.00	0		
07	**		PROPERTY	17836	.00	0	50332	.00	0	.00	210857	210857.00	0		
08			OTHER OBJECTS												
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
08	**		OTHER OBJECTS	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
511	**	**	STORM SEWER MAINTENANCE	137737	40669.15	30	377632	96968.48	26	2733.51-	1617411	1523176.03	6		
51	**	**	PROPRIETARY FUNDS	137737	40669.15	30	377632	96968.48	26	2733.51-	1617411	1523176.03	6		
DIV	5900		TOTAL *****												
			STORM SEWER MAINTENANCE	144566	103474.82	72	398119	285385.49	72	2733.51-	1699374	1416722.02	17		
DEPT	59		TOTAL *****												
			STORM SEWER MAINTENANCE	144566	103474.82	72	398119	285385.49	72	2733.51-	1699374	1416722.02	17		

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												

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49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	04	SANITATION	22981	22981.25	100	68943	68943.75	100	.00	275775	206831.25
31	05	WATER AND SEWER	152503	119466.31	78	457509	358398.93	78	.00	1830036	1471637.07
31	**	ENTERPRISE FUNDS	175484	142447.56	81	526452	427342.68	81	.00	2105811	1678468.32
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	2316	213.24	9	6948	639.72	9	.00	27801	27161.28
33	05	HIGHWAY BONDS	3781	447.92	12	11343	1343.76	12	.00	45375	44031.24
33	**	DEBT SERVICE	6097	661.16	11	18291	1983.48	11	.00	73176	71192.52
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	18166	18166.67	100	54498	54500.01	100	.00	218000	163499.99
34	**	CAPITAL PROJECTS	18166	18166.67	100	54498	54500.01	100	.00	218000	163499.99
491	**	OPERATING TRANSFERS OUT	199747	161275.39	81	599241	483826.17	81	.00	2396987	1913160.83
49	**	OTHER FINANCING SOURCES	199747	161275.39	81	599241	483826.17	81	.00	2396987	1913160.83
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	60791	48844.72	80	182373	112775.88	62	.00	729501	616725.12
01	20	OVERTIME	833	.00	0	2499	.00	0	.00	10000	10000.00
01	30	EXTRA HELP	2416	1070.96	44	7248	3115.52	43	.00	29000	25884.48
01	**	SALARIES	64040	49915.68	78	192120	115891.40	60	.00	768501	652609.60
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	7957	5697.16	72	23871	20263.15	85	.00	95492	75228.85
02	11	LIFE INSURANCE	54	45.49	84	162	136.44	84	.00	656	519.56
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	149	60.36	41	447	211.26	47	.00	1798	1586.74
02	21	MEDICARE	723	538.04	74	2169	1936.40	89	.00	8677	6740.60
02	30	PENSION	13752	9102.76	66	41256	32731.77	79	.00	165031	132299.23
02	32	DEFINED CONTRIBUTION	421	660.48	157	1263	2380.49	189	.00	5060	2679.51
02	33	LONG TERM DISABILITY	261	199.87	77	783	599.63	77	.00	3137	2537.37
02	50	UNEMPLOYMENT & OASIS	17	.00	0	51	.00	0	.00	212	212.00
02	60	WORKERS COMPENSATION	502	11228.15	2237	1506	11228.15	746	.00	6034	5194.15
02	**	EMPLOYEE BENEFITS	23836	27532.31	116	71508	69487.29	97	.00	286097	216609.71
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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
SUB	SUB		DESCRIPTION								
-----											
50			PROPRIETARY FUNDS								
506			WATER PLANT OPERATIONS								
03			PROFESSIONAL & TECHNICAL								
03	20		TESTING	50	.00	0	150	50.00	33	.00	600
03	22		CONTRACTS	3330	1260.00	38	8326	1260.00	15	.00	38300
03	31		MONITORING	3007	.00	0	7662	14490.00	189	.00	34730
03	42		SOFTWARE AGREEMENTS	187	.00	0	561	.00	0	.00	2253
03	90		ASSOCIATIONS	301	70.00	23	903	3491.00	387	.00	3620
03	**		PROFESSIONAL & TECHNICAL	6875	1190.00	17	17602	19291.00	110	.00	79503
04			PURCH. PROPERTY SERVICES								
04	21		GARBAGE COLLECTION	50	.00	0	150	.00	0	.00	600

04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
04 32	MTCE. COMPUTER	416	.00	0	1248	750.42	60	.00	5000	4249.58	15
04 33	MTCE. BUILDING & GROUNDS	32819	11747.25	36	98138	17034.05	17	.00	393507	376472.95	4
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1055	970.99	92	3110	4613.74	148	605.76	12606	7386.50	41
04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04 37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	1998	.00	0	.00	8000	8000.00	0
04 39	MTCE TOWER, RESERVOIR, WELL	4166	.00	0	12498	9500.00	76	.00	50000	40500.00	19
04 42	EQUIPMENT RENTAL	125	.00	0	375	.00	0	.00	1500	1500.00	0
04 **	PURCH. PROPERTY SERVICES	39388	12718.24	32	117790	31898.21	27	605.76	472313	439809.03	7
05	PURCHASED SERVICES										
05 10	FLEET LABOR	250	170.78	68	750	736.43	98	.00	3000	2263.57	25
05 20	INSURANCE	1043	.00	0	3129	21004.00	671	.00	12527	8477.00	168
05 30	TELEPHONE	1236	1294.96	105	3708	3155.60	85	.00	14833	11677.40	21
05 40	PUBLICATIONS/LEGAL AD	708	.00	0	2124	.00	0	.00	8500	8500.00	0
05 80	TRAVEL	222	523.40	236	666	523.40	79	.00	2667	2143.60	20
05 90	EDUCATION & TRAINING	270	60.00	22	810	348.00	43	.00	3250	2902.00	11
05 92	WEARING APPAREL	52	.00	0	156	40.00	26	.00	633	593.00	6
05 99	OTHER - LAB TESTS	583	546.11	94	1749	1913.76	109	.00	7000	5086.24	27
05 **	PURCHASED SERVICES	4364	2595.25	60	13092	27721.19	212	.00	52410	24688.81	53
06	SUPPLIES										
06 10	WATER TREATMENT CHEMICALS	81676	51145.14	63	245028	162057.18	66	.00	980120	818062.82	17
06 21	NATURAL GAS	4252	6754.67	159	12756	15661.92	123	.00	51031	35369.08	31
06 22	ELECTRICITY	47251	42155.11	89	141753	89935.88	63	.00	567019	477083.12	16
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
06 50	OPERATION SUPPLIES	5491	4255.23	78	16473	6617.81	40	.00	65900	59282.19	10
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2416	1238.64	51	7248	2697.15	37	.00	28993	26295.85	9
06 99	POSTAGE	41	9.41	23	123	83.01	68	.00	500	416.99	17
06 **	SUPPLIES	141168	105558.20	75	423504	277052.95	65	.00	1694063	1417010.05	16
07	PROPERTY										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
08			OTHER OBJECTS												
08 15			REIMBURSEMENTS TO GENERAL	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25		
08 **			OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25		
506 ** **			WATER PLANT OPERATIONS	341664	261503.35	77	1021595	727323.05	71	605.76	4096811	3368882.19	18		
50 ** **			PROPRIETARY FUNDS	341664	261503.35	77	1021595	727323.05	71	605.76	4096811	3368882.19	18		
DIV 6000			TOTAL *****												
			WATER PLANT	541411	422778.74	78	1620836	1211149.22	75	605.76	6493798	5282043.02	19		
DEPT 60			TOTAL *****												
			WATER PLANT	541411	422778.74	78	1620836	1211149.22	75	605.76	6493798	5282043.02	19		

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						

49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	30000.00	0	0	90000.00	0	.00	0	90000.00-	0
31 **	ENTERPRISE FUNDS	0	30000.00	0	0	90000.00	0	.00	0	90000.00-	0
32	SPECIAL REVENUE										
32 13	STREET IMPROVEMENTS	15000	15000.00	100	45000	45000.00	100	.00	180000	135000.00	25
32 **	SPECIAL REVENUE	15000	15000.00	100	45000	45000.00	100	.00	180000	135000.00	25
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	15000	45000.00	300	45000	135000.00	300	.00	180000	45000.00	75
49 ** **	OTHER FINANCING SOURCES	15000	45000.00	300	45000	135000.00	300	.00	180000	45000.00	75
50	PROPRIETARY FUNDS										
507	WATER DIST. OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	74506	68303.25	92	223518	137753.35	62	.00	894075	756321.65	15
01 20	OVERTIME	1666	570.62	34	4998	4767.38	95	.00	20000	15232.62	24
01 30	EXTRA HELP	9166	8797.75	96	27498	22894.93	83	.00	110000	87105.07	21
01 **	SALARIES	85338	77671.62	91	256014	165415.66	65	.00	1024075	858659.34	16
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	9719	8436.85	87	29157	26869.09	92	.00	116628	89758.91	23
02 11	LIFE INSURANCE	75	77.07	103	225	202.53	90	.00	901	698.47	23
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	568	481.81	85	1704	1423.78	84	.00	6820	5396.22	21
02 21	MEDICARE	996	853.60	86	2988	3035.28	102	.00	11960	8924.72	25
02 30	PENSION	15721	12874.64	82	47163	49121.18	104	.00	188657	139535.82	26
02 32	DEFINED CONTRIBUTION	882	832.18	94	2646	2118.74	80	.00	10595	8476.26	20
02 33	LONG TERM DISABILITY	320	280.36	88	960	821.79	86	.00	3845	3023.21	21
02 50	UNEMPLOYMENT & OASIS	63	.00	0	189	.00	0	.00	765	765.00	0
02 60	WORKERS COMPENSATION	666	15950.52	2395	1998	15950.52	798	.00	7997	7953.52-	200
02 **	EMPLOYEE BENEFITS	29010	39787.03	137	87030	99542.91	114	.00	348168	248625.09	29
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	55	100.00	182	165	250.00	152	.00	660	410.00	38
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENT	110	.00	0	330	.00	0	.00	1330	1330.00	0
03 90	ASSOCIATIONS	145	.00	0	435	1650.00	379	.00	1750	100.00	94
03 **	PROFESSIONAL & TECHNICAL	310	100.00	32	930	1900.00	204	.00	3740	1840.00	51

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FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
04		PURCH. PROPERTY SERVICES											
04 23		CONTRACTS	250	39.05	16	750	39.05	5	.00	3000	2960.95	1	
04 24		CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
04 31		MTCE.FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0	
04 32		MTCE. COMPUTER	258	726.74	282	774	806.72	104	.00	3102	2295.28	26	
04 33		MTCE. BUILDING & GROUNDS	2715	326.70	12	7513	992.07	13	.00	31950	30957.93	3	
04 34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	4478	4270.18	95	13289	8188.73	62	1457.18	53592	43946.09	18	

04 36	MTCE. RADIO	241	.00	0	723	.00	0	.00	2900	2900.00	0
04 37	MTCE. STREETS, ALLEY, ROADS	16398	2171.62	13	45921	8033.77	18	.00	193500	185466.23	4
04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	750	.00	0	.00	3000	3000.00	0
04 39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	4998	1246.85	25	.00	20000	18753.15	6
04 40	MTCE. EQUIP. REPAIR	41	.00	0	123	.00	0	.00	500	500.00	0
04 41	WATERMAIN, HYDRANTS, VALVES	15120	26376.48	174	45360	35167.08	78	.00	181440	146272.92	19
04 42	EQUIPMENT RENTAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
04 **	PURCH. PROPERTY SERVICES	41849	33910.77	81	121497	54474.27	45	1457.18	498184	442252.55	11
05	PURCHASED SERVICES										
05 10	FLEET LABOR	833	428.45	51	2499	1000.22	40	.00	10000	8999.78	10
05 30	TELEPHONE	599	1352.72	226	1797	2121.06	118	.00	7190	5068.94	30
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	159	305.80	192	477	305.80	64	.00	1917	1611.20	16
05 90	EDUCATION & TRAINING	312	40.00	13	936	63.00	7	.00	3750	3687.00	2
05 91	CAR ALLOWANCE	333	340.41	102	999	946.48	95	.00	4000	3053.52	24
05 92	WEARING APPAREL	252	470.90	187	756	517.89	69	.00	3033	2515.11	17
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 96	NAWS DISTRIBUTION O&M	8926	15507.13	174	26778	34355.05	128	.00	107120	72764.95	32
05 97	NAWS DISTRIBUTION REM	5150	8946.42	174	15450	19820.22	128	.00	61800	41979.78	32
05 98	LEASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
05 99	OTHER - MAFB METER TEST	141	.00	0	423	.00	0	.00	1700	1700.00	0
05 **	PURCHASED SERVICES	17121	27391.83	160	51363	59129.72	115	.00	205510	146380.28	29
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 14	METERS	28125	11674.06	42	84375	16249.23	19	.00	337500	321250.77	5
06 15	REMOTE READERS	26666	27957.99	105	79998	150764.79	189	.00	320000	169235.21	47
06 22	ELECTRICITY	341	506.09	148	1023	920.28	90	.00	4101	3180.72	22
06 23	PROPANE	20	19.88	99	60	50.23	84	.00	250	199.77	20
06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
06 50	OPERATION SUPPLIES	3003	2919.13	97	8997	6212.07	69	133.44	36033	29687.49	18
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	6367	4383.29	69	19101	12532.66	66	.00	76405	63872.34	16
06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	31	.00	0	93	.00	0	.00	375	375.00	0
06 **	SUPPLIES	64569	47460.44	74	193695	186729.26	96	133.44	774864	588001.30	24

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FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
07		PROPERTY									
07 22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	0
07 93		CAPITAL PURCHASES	30000	.00	0	90000	.00	0	.00	360000	360000.00
07 **		PROPERTY	30000	.00	0	90000	.00	0	.00	360000	360000.00
08		OTHER OBJECTS									
08 15		REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74
08 **		OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74
507 ** **		WATER DIST. OPERATIONS	305852	263977.11	86	913494	680158.08	75	1590.62	3666406	2984657.30
50 ** **		PROPRIETARY FUNDS	305852	263977.11	86	913494	680158.08	75	1590.62	3666406	2984657.30
DIV 6100		TOTAL *****									
		WATER DISTRIBUTION	320852	308977.11	96	958494	815158.08	85	1590.62	3846406	3029657.30
DEPT 61		TOTAL *****									
		WATER DISTRIBUTION	320852	308977.11	96	958494	815158.08	85	1590.62	3846406	3029657.30

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	194771	180329.12	93	584313	540987.36	93	.00	2337255	1796267.64	23
	31 **	ENTERPRISE FUNDS	194771	180329.12	93	584313	540987.36	93	.00	2337255	1796267.64	23
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01	25
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	8333.33	0	0	24999.99	0	.00	0	24999.99	0
	34 **	CAPITAL PROJECTS	16333	24666.66	151	48999	73999.98	151	.00	196000	122000.02	38
491	** **	OPERATING TRANSFERS OUT	211104	204995.78	97	633312	614987.34	97	.00	2533255	1918267.66	24
49	** **	OTHER FINANCING SOURCES	211104	204995.78	97	633312	614987.34	97	.00	2533255	1918267.66	24
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	39093	38255.00	98	117279	88622.52	76	.00	469118	380495.48	19
	01 20	OVERTIME	941	10.15	1	2823	1509.36	54	.00	11300	9790.64	13
	01 30	EXTRA HELP	2500	125.94	5	7500	82.41	1	.00	30000	30082.41	0
	01 **	SALARIES	42534	38370.79	90	127602	90049.47	71	.00	510418	420368.53	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5038	5068.66	101	15114	14763.31	98	.00	60458	45694.69	24
	02 11	LIFE INSURANCE	41	37.25	91	123	105.51	86	.00	499	393.49	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	4.59	3	465	92.97	20	.00	1860	1767.03	5
	02 21	MEDICARE	504	412.36	82	1512	1391.48	92	.00	6053	4661.52	23
	02 30	PENSION	6825	6765.05	99	20475	22851.04	112	.00	81908	59056.96	28
	02 32	DEFINED CONTRIBUTION	923	620.99	67	2769	1809.86	65	.00	11076	9266.14	16
	02 33	LONG TERM DISABILITY	168	158.55	94	504	451.29	90	.00	2017	1565.71	22
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	284	7038.08	2478	852	7038.08	826	.00	3416	3622.08	206
	02 **	EMPLOYEE BENEFITS	13938	20105.53	144	41814	48503.54	116	.00	167287	118783.46	29

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	26	.00	0	78	100.00	128	.00	320	220.00	31
	03 22	CONTRACTS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
	03 42	SOFTWARE AGREEMENTS	74	.00	0	222	.00	0	.00	890	890.00	0



03	90	ASSOCIATIONS	89	.00	0	267	150.00	56	.00	1070	920.00	14
03	**	PROFESSIONAL & TECHNICAL	10189	.00	0	30567	250.00	1	.00	122280	122030.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	83	97.97	118	249	146.73	59	.00	1000	853.27	15
04	23	CONTRACTS	250	39.05	16	750	99.00	13	.00	3000	2901.00	3
04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTER	250	289.79	116	750	289.79	39	.00	3000	2710.21	10
04	33	MTCE. BUILDING & GROUNDS	12151	3942.50	32	32635	5964.49	18	.00	142000	136035.51	4
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	829.21	44	5401	7257.40	134	2902.97	22393	12232.63	45
04	36	MTCE. RADIO	208	.00	0	624	.00	0	.00	2500	2500.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0
04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	32499	.00	0	.00	130000	130000.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	25762	5198.52	20	73205	13757.41	19	2902.97	305093	288432.62	6
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	1020.99	245	1248	1256.07	101	.00	5000	3743.93	25
05	20	INSURANCE	1219	.00	0	3657	14060.00	385	.00	14628	568.00	96
05	30	TELEPHONE	1384	1474.72	107	4152	4014.31	97	.00	16617	12602.69	24
05	80	TRAVEL	118	62.00	53	354	62.00	18	.00	1417	1355.00	4
05	90	EDUCATION & TRAINING	187	.00	0	561	.00	0	.00	2250	2250.00	0
05	92	WEARING APPAREL	125	.00	0	375	.00	0	.00	1500	1500.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	1234	160.78	13	3702	5233.86	141	.00	14814	9580.14	35
05	99	OTHER - LAB TESTS	1000	832.33	83	3000	832.33	28	.00	12000	11167.67	7
05	**	PURCHASED SERVICES	5683	3550.82	63	17049	25458.57	149	.00	68226	42767.43	37
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	1318	2436.36	185	3954	7609.29	192	.00	15827	8217.71	48
06	22	ELECTRICITY	37500	37336.61	100	112500	74115.49	66	.00	450000	375884.51	17
06	23	PROPANE	25	.00	0	75	.00	0	.00	300	300.00	0
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1632	3175.03	195	4896	4665.54	95	.00	19593	14927.46	24
06	51	LAB SUPPLIES	250	509.97	204	750	509.97	68	.00	3000	2490.03	17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	2241	1304.28	58	6723	3489.62	52	.00	26899	23409.38	13
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	66	.00	0	198	213.90	108	.00	800	586.10	27
06	**	SUPPLIES	43040	44762.25	104	129120	90603.81	70	.00	516519	425915.19	18

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FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
07			PROPERTY										
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93		CAPITAL PURCHASES	42333	.00	0	126999	.00	0	.00	508000	508000.00	0
07	**		PROPERTY	42333	.00	0	126999	.00	0	.00	508000	508000.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25
08	**		OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25
508	**	**	SEWAGE PUMPING OPERATIONS	207122	135631.49	66	617285	339553.54	55	2902.97	2481546	2139089.49	14
50	**	**	PROPRIETARY FUNDS	207122	135631.49	66	617285	339553.54	55	2902.97	2481546	2139089.49	14
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418226	340627.27	81	1250597	954540.88	76	2902.97	5014801	4057357.15	19



04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	333.17	0	.00	0	333.17-	0
04 32	MTCE. COMPUTER	1916	.00	0	5748	17017.80	296	.00	23000	5982.20	74
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	75	.00	0	.00	300	300.00	0
04 **	PURCH. PROPERTY SERVICES	1941	.00	0	5823	17350.97	298	.00	23300	5949.03	75
05	PURCHASED SERVICES										
05 10	FLEET LABOR	16	.00	0	48	.00	0	.00	200	200.00	0
05 30	TELEPHONE	156	157.02	101	468	235.53	50	.00	1882	1646.47	13
05 60	COLLECTION FEES	500	627.64	126	1500	627.64	42	.00	6000	5372.36	11
05 61	CREDIT CARD FEES	1000	2105.69	211	3000	6319.62	211	.00	12000	5680.38	53
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
05 **	PURCHASED SERVICES	1755	2890.35	165	5265	7182.79	136	.00	21082	13899.21	34
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
06 50	OPERATION SUPPLIES	1750	722.99	41	5250	902.28	17	.00	21000	20097.72	4
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	48	.00	0	144	.00	0	.00	578	578.00	0
06 99	POSTAGE	6250	6838.76	109	18750	33096.11	177	.00	75000	41903.89	44
06 **	SUPPLIES	8064	7561.75	94	24192	33998.39	141	.00	96778	62779.61	35
07	PROPERTY										
07 93	CAPITAL PURCHASES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
07 **	PROPERTY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509 ** **	UTILITY BILLING OPERATION	36136	32248.80	89	108408	121524.07	112	.00	433739	312214.93	28
50 ** **	PROPRIETARY FUNDS	36136	32248.80	89	108408	121524.07	112	.00	433739	312214.93	28
DIV 6300	TOTAL *****										
	UTILITY BILLING	36136	32748.80	91	108408	123024.07	114	.00	433739	310714.93	28
DEPT 63	TOTAL *****										
	UTILITY BILLING	36136	32748.80	91	108408	123024.07	114	.00	433739	310714.93	28

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FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31 05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
01		SALARIES										
01 10		REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21		MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0



30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
05		OTHER PURCHASED SERVICES										
05 93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 **		OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	26717	26271.90	98	80151	73219.96	91	.00	320605	247385.04	23
01 20		OVERTIME	466	1740.78	374	1398	5003.87	358	.00	5600	596.13	89
01 30		EXTRA HELP	13158	7759.07	59	39474	26762.98	68	.00	157907	131144.02	17
01 **		SALARIES	40341	35771.75	89	121023	104986.81	87	.00	484112	379125.19	22
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	8012	2241.67	28	24036	8213.16	34	.00	96146	87932.84	9
02 11		LIFE INSURANCE	25	19.21	77	75	66.84	89	.00	311	244.16	22
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	815	447.47	55	2445	1985.20	81	.00	9790	7804.80	20
02 21		MEDICARE	513	410.40	80	1539	1426.56	93	.00	6156	4729.44	23
02 30		PENSION	4172	3851.05	92	12516	13570.27	108	.00	50067	36496.73	27
02 32		DEFINED CONTRIBUTION	789	453.50	58	2367	907.00	38	.00	9478	8571.00	10
02 33		LONG TERM DISABILITY	114	69.10	61	342	209.86	61	.00	1379	1169.14	15
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60		WORKERS COMPENSATION	386	6274.11	1625	1158	6274.11	542	.00	4636	1638.11	135
02 **		EMPLOYEE BENEFITS	14826	13766.51	93	44478	32653.00	73	.00	177963	145310.00	18
03		PROFESSIONAL & TECHNICAL										
03 20		TESTING	41	.00	0	123	150.00	122	.00	500	350.00	30
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42		SOFTWARE AGREEMENTS	622	.00	0	1866	.00	0	.00	7473	7473.00	0
03 90		ASSOCIATIONS	100	.00	0	300	230.00	77	.00	1200	970.00	19
03 **		PROFESSIONAL & TECHNICAL	763	.00	0	2289	380.00	17	.00	9173	8793.00	4
04		PURCH. PROPERTY SERVICES										
04 11		WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23		CONTRACTS	3500	.00	0	10500	.00	0	.00	42000	42000.00	0
04 31		MTCE.FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
04 32		MTCE. COMPUTER	50	.00	0	150	.00	0	.00	600	600.00	0
04 33		MTCE. BUILDING & GROUNDS	500	156.73	31	1500	1635.07	109	.00	6000	4364.93	27
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	9726	3506.10	36	27368	8961.42	33	20433.38	114901	85506.20	26

04 36	MTCE. RADIO	20	.00	0	60	.00	0	.00	250	250.00	0
04 39	MTCE. SHELTER REPAIR	41	.00	0	123	.00	0	.00	500	500.00	0
04 **	PURCH. PROPERTY SERVICES	13853	3662.83	26	39749	10596.49	27	20433.38	164451	133421.13	19
05	PURCHASED SERVICES										
05 10	FLEET LABOR	333	22.28	7	999	483.98	48	.00	4000	3516.02	12
05 20	INSURANCE	2433	.00	0	7299	22092.00	303	.00	29200	7108.00	76
05 30	TELEPHONE	55	32.48	59	165	64.88	39	.00	668	603.12	10

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FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05 40		PUBLICATIONS/LEGAL ADS	100	.00	0	300	101.43	34	.00	1200	1098.57	9
05 41		PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
05 80		TRAVEL	500	.00	0	1500	730.20	49	.00	6000	5269.80	12
05 90		EDUCATION & TRAINING	250	.00	0	750	525.00	70	.00	3000	2475.00	18
05 92		WEARING APPAREL	70	30.00	43	210	90.00	43	.00	840	750.00	11
05 93		TOOL ALLOWANCE	75	75.00	100	225	225.00	100	.00	900	675.00	25
05 **		PURCHASED SERVICES	3816	159.76	4	11448	24312.49	212	.00	45808	21495.51	53
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21		NATURAL GAS	689	1162.22	169	2067	3491.49	169	.00	8275	4783.51	42
06 22		ELECTRICITY	757	1097.75	145	2271	1884.75	83	.00	9089	7204.25	21
06 40		BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
06 50		OPERATION SUPPLIES	673	61.68	9	1971	925.42	47	526.81	8027	6574.77	18
06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61		FUEL	11250	7354.76	65	33750	22376.64	66	.00	135000	112623.36	17
06 99		POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
06 **		SUPPLIES	13410	9676.41	72	40182	28678.30	71	526.81	160891	131685.89	18
07		EQUIPMENT PURCHASE										
07 93		CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	4748	4748.83	100	14244	14246.49	100	.00	56986	42739.51	25
08 **		OTHER OBJECTS	4748	4748.83	100	14244	14246.49	100	.00	56986	42739.51	25
419 ** **		NON-DEPARTMENTAL	91757	67786.09	74	273413	215853.58	79	20960.19	1099384	862570.23	22
41 ** **		GENERAL GOVERNMENT	91757	67786.09	74	273413	215853.58	79	20960.19	1099384	862570.23	22
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32 01		BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 **		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34 12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/



01	SALARIES										
01 10	REGULAR EMPLOYEES	54435	52394.61	96	161589	157497.56	98	.00	651511	494013.44	24
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	9780	11220.83	115	29340	32018.45	109	.00	117364	85345.55	27
01 **	SALARIES	64215	63615.44	99	190929	189516.01	99	.00	768875	579358.99	25
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8019	7294.96	91	24057	20953.21	87	.00	96234	75280.79	22
02 11	LIFE INSURANCE	57	48.36	85	171	134.22	79	.00	686	551.78	20
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	3875	3432.79	89	11625	12546.84	108	.00	46500	33953.16	27
02 21	MEDICARE	906	804.83	89	2718	2936.35	108	.00	10875	7938.65	27
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	3	.00	0	9	.00	0	.00	47	47.00	0
02 60	WORKERS COMPENSATION	236	.00	0	708	2058.59	291	.00	2836	777.41	73
02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	13096	11580.94	88	39288	38629.21	98	.00	157178	118548.79	25
03	PROFESSIONAL & TECHNICAL										
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	552	4625.56	838	1656	4702.56	284	.00	6633	1930.44	71
03 90	ASSOCIATIONS	138	910.00	659	414	1181.00	285	.00	1665	484.00	71
03 **	PROFESSIONAL & TECHNICAL	690	5535.56	802	2070	5883.56	284	.00	8298	2414.44	71
04	PURCH. PROPERTY SERVICES										
04 11	WATER	254	198.47	78	762	637.95	84	.00	3050	2412.05	21
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	13801	2333.66	17	39116	5412.55	14	.00	163316	157903.45	3
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	48	.00	0	.00	200	200.00	0
04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04 40	MTCE/EQUIPMENT REPAIR	1352	11486.61	850	4056	13478.80	332	.00	16225	2746.20	83
04 42	EQUIPMENT RENTAL	31	90.00	290	93	180.00	194	.00	380	200.00	47
04 **	PURCH. PROPERTY SERVICES	15454	14108.74	91	44075	19709.30	45	.00	183171	163461.70	11
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 20	INSURANCE	729	.00	0	2187	4993.00	228	.00	8750	3757.00	57
05 30	TELEPHONE	453	798.91	176	1359	1193.73	88	.00	5440	4246.27	22
05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	380.76	310	.00	500	119.24	76
05 60	COLLECTION FEES	79	.00	0	237	65.22	28	.00	950	884.78	7
05 61	CREDIT CARD FEES	66	67.35	102	198	158.14	80	.00	800	641.86	20
05 80	TRAVEL	392	.00	0	1145	717.24	63	.00	4680	3962.76	15
05 90	EDUCATION & TRAINING	458	.00	0	1363	889.00	65	.00	5500	4611.00	16
05 91	CAR ALLOWANCE	87	80.00	92	261	240.00	92	.00	1050	810.00	23
05 **	PURCHASED SERVICES	2305	946.26	41	6873	8637.09	126	.00	27670	19032.91	31

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FUND 210 LIBRARY

DEPT/DIV 6700 LIBRARY/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21		NATURAL GAS	568	1202.02	212	1704	2829.42	166	.00	6824	3994.58	42
	06 22		ELECTRICITY	3093	2928.13	95	9279	5820.79	63	.00	37126	31305.21	16
	06 40		BOOKS & SUBSCRIPTIONS	7617	3377.50	44	22851	24214.40	106	.00	91413	67198.60	27
	06 50		OPERATION SUPPLIES	8662	17634.00	204	23973	32884.46	137	.00	101937	69052.54	32
	06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0



06 61	FUEL	24	.00	0	72	9.81	14	.00	290	280.19	3
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	625	.00	0	1875	2631.36	140	.00	7500	4868.64	35
06 **	SUPPLIES	20589	25141.65	122	59754	68390.24	115	.00	245090	176699.76	28
07	EQUIPMENT PURCHASE										
07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	11970	11970.00	100	.00	47880	35910.00	25
08 16	OCLC SERVICES	1208	1139.29	94	3624	2278.58	63	.00	14500	12221.42	16
08 17	MEMORIAL EXPENDITURES	5491	766.52	14	11607	3182.76	27	.00	61029	57846.24	5
08 **	OTHER OBJECTS	10689	5895.81	55	27201	17431.34	64	.00	123409	105977.66	14
455 ** **	LIBRARY OPERATIONS	127038	126824.40	100	370190	348196.75	94	.00	1513691	1165494.25	23
45 ** **	CULTURE AND RECREATION	127038	126824.40	100	370190	348196.75	94	.00	1513691	1165494.25	23
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
32	SPECIAL REVENUE										
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6700	TOTAL *****										
LIBRARY		127038	126824.40	100	370190	348196.75	94	.00	1513691	1165494.25	23
DEPT 67	TOTAL *****										
LIBRARY		127038	126824.40	100	370190	348196.75	94	.00	1513691	1165494.25	23
FUND 210	TOTAL *****										
LIBRARY		127038	126824.40	100	370190	348196.75	94	.00	1513691	1165494.25	23

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FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 0000													
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
48			MISCELLANEOUS	EXPENSE											
485			NON-OPERATING	EXPENSES											
03			MISCELLANEOUS	EXPENSE											
03 05			DAMAGE CLAIMS		0	.00	0	0	.00	0	.00	0	.00	.00	0
03 **			MISCELLANEOUS	EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0
485 ** **			NON-OPERATING	EXPENSES	0	.00	0	0	.00	0	.00	0	.00	.00	0
487			BAD DEBT	EXPENSE											
01			BAD DEBT	EXPENSE											
01 00			BAD DEBT	EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0
01 **			BAD DEBT	EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0
487 ** **			BAD DEBT	EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0
48 ** **			MISCELLANEOUS	EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0
49			OTHER FINANCING	SOURCES											
491			OPERATING TRANSFERS	OUT											
30			GENERAL FUND												
30 00			GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	.00	0
30 **			GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	.00	0
32			SPECIAL REVENUE												
32 03			RECREATION		0	170000.00	0	0	211281.13	0	.00	0	211281.13-	0	0
32 10			SALES TAX - IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00	.00	0
32 **			SPECIAL REVENUE		0	170000.00	0	0	211281.13	0	.00	0	211281.13-	0	0
34			CAPITAL PROJECTS												
34 03			SOFTBALL COMPLEX		0	.00	0	0	.00	0	.00	0	.00	.00	0

34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
36		AGENCY FUND										
36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	170000.00	0	0	211281.13	0	.00	0	211281.13-	0
49	**	OTHER FINANCING SOURCES	0	170000.00	0	0	211281.13	0	.00	0	211281.13-	0
DIV	0000	TOTAL *****	0	170000.00	0	0	211281.13	0	.00	0	211281.13-	0
DEPT	00	TOTAL *****	0	170000.00	0	0	211281.13	0	.00	0	211281.13-	0

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FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	50679	51288.71	101	152037	138378.01	91	.00	608159	469780.99	23
	01	20 OVERTIME	500	1593.36	319	1500	1590.79	106	.00	6000	4409.21	27
	01	30 EXTRA HELP	15416	15961.83	104	46248	47022.10	102	.00	185000	137977.90	25
	01	40 CONTRACTED REFEREES	6666	7336.90	110	19998	26510.20	133	.00	80000	53489.80	33
	01	** SALARIES	73261	76180.80	104	219783	213501.10	97	.00	879159	665657.90	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6780	5234.94	77	20340	14551.22	72	.00	81369	66817.78	18
	02	11 LIFE INSURANCE	44	39.55	90	132	109.59	83	.00	539	429.41	20
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	1563	1532.41	98	4689	4920.17	105	.00	18758	13837.83	26
	02	21 MEDICARE	899	890.58	99	2697	2916.75	108	.00	10790	7873.25	27
	02	30 PENSION	11002	9345.24	85	33006	32708.34	99	.00	132031	99322.66	25
	02	32 DEFINED CONTRIBUTION	250	230.78	92	750	775.73	103	.00	3007	2231.27	26
	02	33 LONG TERM DISABILITY	217	207.94	96	651	580.12	89	.00	2615	2034.88	22
	02	50 UNEMPLOYMENT & OASIS	26	.00	0	78	.00	0	.00	312	312.00	0
	02	60 WORKERS COMPENSATION	368	8554.75	2325	1104	8554.75	775	.00	4422	4132.75-	194
	02	** EMPLOYEE BENEFITS	21149	26036.19	123	63447	65116.67	103	.00	253843	188726.33	26
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	182	1600.00	879	546	2900.00	531	.00	2184	716.00-	133
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	101	.00	0	303	1099.00	363	.00	1216	117.00	90
	03	90 ASSOCIATIONS	70	.00	0	210	293.00	140	.00	850	557.00	35
	03	** PROFESSIONAL & TECHNICAL	353	1600.00	453	1059	4292.00	405	.00	4250	42.00-	101
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	2360	611.48	26	7080	2658.97	38	.00	28325	25666.03	9
	04	21 GARBAGE COLLECTION	923	238.50	26	2769	238.50	9	.00	11085	10846.50	2
	04	23 CONTRACTS	2958	.00	0	8874	400.00	5	.00	35500	35100.00	1
	04	33 MTCE. BUILDING & GROUNDS	46741	51899.02	111	130713	50048.21	38	.00	551392	501343.79	9
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	926	330.17	36	2685	430.00	16	1022.51	11023	9570.49	13
	04	40 MTCE. EQUIPMENT	125	579.08	463	375	579.08	154	.00	1500	920.92	39
	04	42 EQUIPMENT RENTAL	125	30.00	24	375	30.00	8	.00	1500	1470.00	2
	04	** PURCH. PROPERTY SERVICES	54158	53688.25	99	152871	54384.76	36	1022.51	640325	584917.73	9
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	291	.00	0	873	96.53	11	.00	3500	3403.47	3
	05	20 INSURANCE	125	.00	0	375	1411.00	376	.00	1500	89.00	94
	05	30 TELEPHONE	1025	1131.41	110	3075	2037.83	66	.00	12308	10270.17	17
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	75	.00	0	.00	300	300.00	0

05 41 PROMOTIONS	833	2391.94	287	2499	3371.88	135	.00	10000	6628.12	34
05 50 TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05 80 TRAVEL	416	242.25	58	1248	477.25	38	.00	5000	4522.75	10
05 90 EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
05 91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05	95	LAUNDRY	56	.00	0	168	.00	0	.00	680	680.00	0
05	**	PURCHASED SERVICES	2853	3765.60	132	8559	7394.49	86	.00	34288	26893.51	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3270	11108.07	340	9810	13354.05	136	.00	39240	25885.95	34
06	22	ELECTRICITY	8576	9343.44	109	25728	16525.45	64	.00	102919	86393.55	16
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	193.05	402	.00	200	6.95	97
06	50	OPERATION SUPPLIES	13110	9649.45	74	37053	19997.95	54	.00	155042	135044.05	13
06	59	TROPHIES, AWARDS, RIBBONS	333	40.00	12	999	40.00	4	.00	4000	3960.00	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	774	343.69	44	2322	675.34	29	.00	9288	8612.66	7
06	99	POSTAGE	166	64.60	39	498	64.60	13	.00	2000	1935.40	3
06	**	SUPPLIES	26245	30549.25	116	76458	50850.44	67	.00	312689	261838.56	16
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	83	.00	0	249	.00	0	.00	1000	1000.00	0
08	13	PFR - TAXABLE	6666	9283.17	139	19998	20102.81	101	.00	80000	59897.19	25
08	15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	30753	30753.00	100	.00	123012	92259.00	25
08	17	CREDIT CARD DISCOUNTS	91	73.30	81	273	181.25	66	.00	1100	918.75	17
08	**	OTHER OBJECTS	17091	19607.47	115	51273	51037.06	100	.00	205112	154074.94	25
451	**	** RECREATION	195110	211427.56	108	573450	446576.52	78	1022.51	2329666	1882066.97	19
45	**	** CULTURE AND RECREATION	195110	211427.56	108	573450	446576.52	78	1022.51	2329666	1882066.97	19
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	83	83.33	100	249	249.99	100	.00	1000	750.01	25
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	83	83.33	100	249	249.99	100	.00	1000	750.01	25
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	83	83.33	100	249	249.99	100	.00	1000	750.01	25
49	**	** OTHER FINANCING SOURCES	83	83.33	100	249	249.99	100	.00	1000	750.01	25
DIV	6800	TOTAL *****										
		RECREATION	195193	211510.89	108	573699	446826.51	78	1022.51	2330666	1882816.98	19

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FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

49 OTHER FINANCING SOURCES  
 491 OPERATING TRANSFERS OUT  
 DEPT 68 TOTAL \*\*\*\*\*  
 RECREATION 195193 211510.89 108 573699 446826.51 78 1022.51 2330666 1882816.98 19  
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FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	195193	381510.89	196	573699	658107.64	115	1022.51	2330666	1671535.85	28

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FUND 230 EMERGENCY FUND			DEPT/DIV 0000						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	

49	OTHER FINANCING SOURCES											
491	OPERATING TRANSFERS OUT											
30	GENERAL FUND											
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	SPECIAL REVENUE											
32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21		MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30		PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 31		C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02 **		EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
06		SUPPLIES										
06 61		FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08 01		CONTINGENCY	30423	.00	0	91269	.00	0	.00	365079	365079.00	0
08 03		FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
08 04		Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
08 07		2013 FLOOD EXPENSES	23766	.00	0	47532	.00	0	.00	261431	261431.00	0
08 08		2014 FLOOD EXPENSES	46283	.00	0	92566	.00	0	.00	509116	509116.00	0
08 15		REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08 **		OTHER OBJECTS	100472	.00	0	231367	.00	0	.00	1135626	1135626.00	0
419 ** **		NON-DEPARTMENTAL	100472	.00	0	231367	.00	0	.00	1135626	1135626.00	0
41 ** **		GENERAL GOVERNMENT	100472	.00	0	231367	.00	0	.00	1135626	1135626.00	0
DIV 7200		TOTAL *****										
		EMERGENCY FUND	100472	.00	0	231367	.00	0	.00	1135626	1135626.00	0
DEPT 72		TOTAL *****										
		EMERGENCY FUND	100472	.00	0	231367	.00	0	.00	1135626	1135626.00	0
FUND 230		TOTAL *****										
		EMERGENCY FUND	100472	.00	0	231367	.00	0	.00	1135626	1135626.00	0

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421	POLICE											
07	EQUIPMENT PURCHASE											
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
421 ** **	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
42 ** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
43	HIGHWAYS & STREETS											
431	STREET											
07	EQUIPMENT PURCHASE											
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
431 ** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0	
43 ** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0	

49 OTHER FINANCING SOURCES  
 491 OPERATING TRANSFERS OUT  
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FUND 235 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 240 FIRE EQUIPMENT PURCHASE		DEPT/DIV 0000										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****												
				0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****												
				0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	33		DEBT SERVICE												
	33	01	HIGHWAY	114082	114082.50	100	342246	342247.50	100	.00	1368990	1026742.50	25		
	33	**	DEBT SERVICE	114082	114082.50	100	342246	342247.50	100	.00	1368990	1026742.50	25		
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	114082	114082.50	100	342246	342247.50	100	.00	1368990	1026742.50	25		
49	**	**	OTHER FINANCING SOURCES	114082	114082.50	100	342246	342247.50	100	.00	1368990	1026742.50	25		
DIV	7500		TOTAL *****												
			PROPERTY TAX RELIEF	114082	114082.50	100	342246	342247.50	100	.00	1368990	1026742.50	25		
DEPT	75		TOTAL *****												
			PROPERTY TAX RELIEF	114082	114082.50	100	342246	342247.50	100	.00	1368990	1026742.50	25		

FUND 261 TOTAL \*\*\*\*\*  
 SALES TAX-PROPERTY TAX 114082 114082.50 100 342246 342247.50 100 .00 1368990 1026742.50 25  
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FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0



03	01	MISCELLANEOUS	7500	2000.00	27	22500	4000.00	18	.00	90000	86000.00	4
03	**	MAFB RETENTION	7500	2000.00	27	22500	4000.00	18	.00	90000	86000.00	4
465	**	ECONOMIC DEVELOPMENT	7500	2000.00	27	22500	4000.00	18	.00	90000	86000.00	4
46	**	ECONOMIC DEVELOPMENT	7500	2000.00	27	22500	4000.00	18	.00	90000	86000.00	4
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	22500	4000.00	18	.00	90000	86000.00	4
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	22500	4000.00	18	.00	90000	86000.00	4

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FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
46		ECONOMIC DEVELOPMENT											
465		ECONOMIC DEVELOPMENT											
	04	INTEREST BUYDOWN											
	04	45 PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	46 PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0	
	04	47 ADM	0	.00	0	0	.00	0	.00	0	.00	0	
	04	48 CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0	
	04	50 PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	** INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0	
	08	GRANTS											
	08	34 RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	60 MADC - INTERMODAL GRANT	74	.00	0	148	.00	0	.00	816	816.00	0	
	08	61 INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0	
	08	62 MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0	
	08	64 MADC - \$882,000 GRANT	25095	.00	0	50190	.00	0	.00	276046	276046.00	0	
	08	65 Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0	
	08	66 \$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0	
	08	67 \$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0	
	08	68 MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	08	69 DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	70 \$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0	
	08	71 EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	08	72 CHILD CARE RESOURCE & REF	4204	.00	0	8408	.00	0	.00	46243	46243.00	0	
	08	** GRANTS	29373	.00	0	58746	.00	0	.00	323105	323105.00	0	
	09	LOANS											
	09	17 SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0	
	09	51 SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0	
	09	62 INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0	
	09	63 Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0	
	09	64 Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0	
	09	65 VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0	
	09	66 FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0	
	09	67 PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0	
	09	68 Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0	
	09	69 KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0	
	09	71 SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0	
	09	80 MAGIC FUND LOANS	0	14500.00-	0	0	.00	0	.00	0	.00	0	
	09	** LOANS	0	14500.00-	0	0	.00	0	.00	0	.00	0	
	11	MISCELLANEOUS											
	11	04 MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0	
	11	07 ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0	
	11	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	12	JOB DEVELOPMENT											
	12	00 JOB DEVELOPMENT	560479	251320.00	45	1214158	404725.50	33	.00	6258479	5853753.50	7	

12 \*\* JOB DEVELOPMENT 560479 251320.00 45 1214158 404725.50 33 .00 6258479 5853753.50 7  
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FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	589852	236820.00	40	1272904	404725.50	32	.00	6581584	6176858.50	6
46	**	** ECONOMIC DEVELOPMENT	589852	236820.00	40	1272904	404725.50	32	.00	6581584	6176858.50	6
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	236820.00	40	1272904	404725.50	32	.00	6581584	6176858.50	6
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	236820.00	40	1272904	404725.50	32	.00	6581584	6176858.50	6

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 PROGRAM: GM267L 25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2015  
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FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72	48 BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60 55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65 42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	** CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	642767	273437.84	43	1431649	512510.02	36	.00	7216584	6704073.98	7

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FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	30	** GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	179440.00	0	.00	0	179440.00-	0

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FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
72		CONSTRUCTION PROJECTS										
72	06	PARK DISTRICT IMPROVEMENT	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
72	13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
72	19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
72	20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
72	28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
72	32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
72	33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
72	36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
72	37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
72	38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
72	39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
72	40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
72	41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
72	50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
72	53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
72	54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
72	55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
72	59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
72	66	IMPACT FEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
72	67	FLOOD CDM	0	.00	0	0	.00	0	.00	0	.00	0
72	70	LEVY IN HOMES	0	.00	0	0	.00	0	.00	0	.00	0
72	71	CARNEGIE BOILER	0	.00	0	0	.00	0	.00	0	.00	0
72	72	UTILITY STUDY DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
72	73	MAJOR PROJECTS	38066	.00	0	114198	.00	0	.00	456803	456803.00	0
72	**	CONSTRUCTION PROJECTS	39732	.00	0	119196	.00	0	.00	476803	476803.00	0
419	**	** NON-DEPARTMENTAL	39732	.00	0	119196	.00	0	.00	476803	476803.00	0
41	**	** GENERAL GOVERNMENT	39732	.00	0	119196	.00	0	.00	476803	476803.00	0
42		PUBLIC SAFETY										
421		POLICE										
72		CONSTRUCTION PROJECTS										
72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0

72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43		HIGHWAYS & STREETS										
431		STREET										

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FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
72		CONSTRUCTION PROJECTS										
72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
72		CONSTRUCTION PROJECTS										
72	02	RECREATION MTCE (RECMTC)	8515	.00	0	19530	.00	0	.00	96170	96170.00	0
72	03	TENNIS CENTER MTC(TCMTC)	5788	.00	0	13242	.00	0	.00	65347	65347.00	0
72	04	AUDITORIUM MTC (AUDMTC)	15497	3657.99	24	35160	5700.95	16	.00	174645	168944.05	3
72	05	COMM OWNED ARENA MTCE	15675	.00	0	38016	.00	0	.00	179096	179096.00	0
72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
72	11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
72	12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
72	13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	45475	3657.99	8	105948	5700.95	5	.00	515258	509557.05	1
451	**	RECREATION	45475	3657.99	8	105948	5700.95	5	.00	515258	509557.05	1
45	**	CULTURE AND RECREATION	45475	3657.99	8	105948	5700.95	5	.00	515258	509557.05	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	02	CEMETERY	3916	3916.66	100	11748	11749.98	100	.00	47000	35250.02	25
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01	25
31	**	ENTERPRISE FUNDS	49749	49749.99	100	149247	149249.97	100	.00	597000	447750.03	25
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	02	LIBRARY	8416	8416.67	100	25248	25250.01	100	.00	101000	75749.99	25
32	03	RECREATION	16666	16666.67	100	49998	50000.01	100	.00	200000	149999.99	25
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	45000.03	0	.00	0	45000.03-	0

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FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	13	STREET IMPROVEMENTS	33333	33333.33	100	99999	99999.99	100	.00	400000	300000.01	25
	32	**	SPECIAL REVENUE	58415	73416.68	126	175245	220250.04	126	.00	701000	480749.96	31
	33		DEBT SERVICE										
	33	01	HIGHWAY	17877	17877.01	100	53631	53631.03	100	.00	214524	160892.97	25
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17877	17877.01	100	53631	53631.03	100	.00	214524	160892.97	25
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	41722	41722.75	100	125166	125168.25	100	.00	500673	375504.75	25
	34	10	CAPITAL PROJECTS	33750	21250.00	63	101250	63750.00	63	.00	405000	341250.00	16
	34	12	CAPITAL PROJECTS	49166	40833.34	83	147498	122500.02	83	.00	590000	467499.98	21
	34	17	EQUIPMENT PURCHASE	0	12500.00	0	0	37500.00	0	.00	0	37500.00	0
	34	**	CAPITAL PROJECTS	124638	116306.09	93	373914	348918.27	93	.00	1495673	1146754.73	23
491	**	**	OPERATING TRANSFERS OUT	250679	257349.77	103	752037	772049.31	103	.00	3008197	2236147.69	26
49	**	**	OTHER FINANCING SOURCES	250679	257349.77	103	752037	772049.31	103	.00	3008197	2236147.69	26
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	72		AIRPORT										
	72	01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	**	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507			WATER DIST. OPERATIONS										
	72		WATER DISTRIBUTION										
	72	01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	**	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *****										
			CONSTRUCTION PROJECTS	335886	261007.76	78	977181	777750.26	80	.00	4000258	3222507.74	19
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	335886	261007.76	78	977181	777750.26	80	.00	4000258	3222507.74	19

BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263		TOTAL *****										
			SALES TAX-IMPROVEMENTS	335886	261007.76	78	977181	957190.26	98	.00	4000258	3043067.74	24

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FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	08		GRANTS												
	08	37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	7900		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	79		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						



34 CAPITAL PROJECTS  
 34 01 CAPITAL PROJECTS  
 34 \*\* CAPITAL PROJECTS  
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216666	133333.33	62	649998	399999.99	62	.00	2600000	2200000.01	15
216666	133333.33	62	649998	399999.99	62	.00	2600000	2200000.01	15

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FUND 265 SALES TAX-FLOOD CONTROL  
 BA ELE OBJ ACCOUNT  
 SUB SUB DESCRIPTION  
 49 OTHER FINANCING SOURCES  
 491 OPERATING TRANSFERS OUT  
 491 \*\* \*\* OPERATING TRANSFERS OUT  
 49 \*\* \*\* OTHER FINANCING SOURCES  
 DIV 9500 TOTAL \*\*\*\*\*  
 TEMPORARY HELP  
 DEPT 95 TOTAL \*\*\*\*\*  
 FLOOD  
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DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
216666	133333.33	62	649998	399999.99	62	.00	2600000	2200000.01	15			
216666	133333.33	62	649998	399999.99	62	.00	2600000	2200000.01	15			
508332	133333.33	26	1524996	399999.99	26	.00	6100000	5700000.01	7			
508332	133333.33	26	1524996	399999.99	26	.00	6100000	5700000.01	7			

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FUND 265 SALES TAX-FLOOD CONTROL  
 BA ELE OBJ ACCOUNT  
 SUB SUB DESCRIPTION  
 41 GENERAL GOVERNMENT  
 415 FINANCIAL ADMINISTRATION  
 08 OTHER OBJECTS  
 08 01 CONTINGENCY  
 08 \*\* OTHER OBJECTS  
 415 \*\* \*\* FINANCIAL ADMINISTRATION  
 41 \*\* \*\* GENERAL GOVERNMENT  
 DIV 9600 TOTAL \*\*\*\*\*  
 FLOOD  
 DEPT 96 TOTAL \*\*\*\*\*  
 CDBG FUNDS  
 FUND 265 TOTAL \*\*\*\*\*  
 SALES TAX-FLOOD CONTROL  
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DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
508332	133333.33	26	1524996	399999.99	26	.00	6100000	5700000.01	7			

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FUND 267 NW AREA WATER SUPPLY  
 BA ELE OBJ ACCOUNT  
 SUB SUB DESCRIPTION  
 49 OTHER FINANCING SOURCES  
 491 OPERATING TRANSFERS OUT  
 30 GENERAL FUND  
 30 00 GENERAL FUND  
 30 \*\* GENERAL FUND  
 32 SPECIAL REVENUE  
 32 18 NWAWS  
 32 \*\* SPECIAL REVENUE  
 491 \*\* \*\* OPERATING TRANSFERS OUT  
 49 \*\* \*\* OTHER FINANCING SOURCES  
 DIV 0000 TOTAL \*\*\*\*\*

DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
0	.00	0	0	.00	0	.00	0	.00	0			
0	.00	0	0	.00	0	.00	0	.00	0			
4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			



33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	10000.00	0	0	30000.00	0	.00	0	30000.00-	0
493		BOND ISSUANCE										

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FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	DESCRIPTION					
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	10000.00	0	0	30000.00	0	.00	0	30000.00-	0		
DIV	0000		TOTAL *****	0	10000.00	0	0	30000.00	0	.00	0	30000.00-	0		
DEPT	00		TOTAL *****	0	10000.00	0	0	30000.00	0	.00	0	30000.00-	0		

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FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	DESCRIPTION					
43			HIGHWAYS & STREETS												
431			STREET												
	01		SALARIES												
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS												
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES												
	04	41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	45	2005 SIDEWALK (05SDWK)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41		PURCH. PROPERTY SERVICES												
	41	49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	54	Sidewalk,Curb,Guttr Projs	10000	.00	0	30000	.00	0	.00	120000	120000.00	0		
	41	**	PURCH. PROPERTY SERVICES	10000	.00	0	30000	.00	0	.00	120000	120000.00	0		
431	**	**	STREET	10000	.00	0	30000	.00	0	.00	120000	120000.00	0		
43	**	**	HIGHWAYS & STREETS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0		
DIV	8100		TOTAL *****	10000	.00	0	30000	.00	0	.00	120000	120000.00	0		

DEPT 81	SALES TAX	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
	TOTAL *****										
FUND 270	CAPITAL IMPROVEMENTS	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
	TOTAL *****										
	SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25

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FUND 271 STREET IMPROV RESERVE												
DEPT/DIV 0000												
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32 13		STREET IMPROVEMENTS	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
32 **		SPECIAL REVENUE	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
33		DEBT SERVICE										
33 04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34 02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 **		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
DIV 0000		TOTAL *****	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
DEPT 00		TOTAL *****	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0

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FUND 271 STREET IMPROV RESERVE												
DEPT/DIV 8400 HIGHWAYS & STREETS/												
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01 10		REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02 20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21		MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 **		EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80		STREET SEALING DISTRICTS										
80 05		2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
80 07		2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
80 08		2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
80 09		2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
80 10		2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
80 11		2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0







DEPT 83	DEMOLITIONS	41666	.00	0	124998	59.76	0	.00	500000	499940.24	0
	TOTAL *****										
FUND 273	DEMOLITIONS	41666	.00	0	124998	59.76	0	.00	500000	499940.24	0
	TOTAL *****										
	DEMOLITIONS	41666	41666.67	100	124998	125059.77	100	.00	500000	374940.23	25

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FUND 274 SALES TAX PROPERTY TAX		DEPT/DIV 0000									
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 274 SALES TAX PROPERTY TAX		DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
30 **	GENERAL FUND	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
491 ** **	OPERATING TRANSFERS OUT	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
49 ** **	OTHER FINANCING SOURCES	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
DIV 9200	TOTAL *****	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
	CITY SALES TAX	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
DEPT 92	TOTAL *****	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
FUND 274	PROPERTY TAX RELIEF	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25
	TOTAL *****	377262	377262.33	100	1131786	1131786.99	100	.00	4527148	3395361.01	25

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FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 0000									
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0

31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0

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FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10	00 PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01 NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	** PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES										
491	** **	OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	30	** GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	31	** ENTERPRISE FUNDS	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	32	SPECIAL REVENUE										
	32	03 RECREATION	14166	14166.67	100	42498	42500.01	100	.00	170000	127499.99	25
	32	13 STREET IMPROVEMENTS	166666	166666.66	100	499998	499999.98	100	.00	2000000	1500000.02	25
	32	** SPECIAL REVENUE	180832	180833.33	100	542496	542499.99	100	.00	2170000	1627500.01	25
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 CAPITAL PROJECTS	70833	62500.00	88	212499	187500.00	88	.00	850000	662500.00	22
	34	** CAPITAL PROJECTS	70833	62500.00	88	212499	187500.00	88	.00	850000	662500.00	22
491	** **	OPERATING TRANSFERS OUT	297497	285000.00	96	892491	855000.00	96	.00	3570000	2715000.00	24
49	** **	OTHER FINANCING SOURCES	297497	285000.00	96	892491	855000.00	96	.00	3570000	2715000.00	24
DIV	9300	TOTAL *****	297497	285000.00	96	892491	855000.00	96	.00	3570000	2715000.00	24
		CITY SALES TAX	297497	285000.00	96	892491	855000.00	96	.00	3570000	2715000.00	24
DEPT	93	TOTAL *****	297497	285000.00	96	892491	855000.00	96	.00	3570000	2715000.00	24
		INFRASTRUCTURE	297497	285000.00	96	892491	855000.00	96	.00	3570000	2715000.00	24
FUND	275	TOTAL *****	297497	289166.67	97	892491	867500.01	97	.00	3570000	2702499.99	24
		SALES TAX INFRASTRUCTURE	297497	289166.67	97	892491	867500.01	97	.00	3570000	2702499.99	24

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FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0

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FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	432001	.00	0	1030668	.00	0	.00	4918687	4918687.00	0
	27 **	PROJECTS	432001	.00	0	1030668	.00	0	.00	4918687	4918687.00	0
451	** **	RECREATION	432001	.00	0	1030668	.00	0	.00	4918687	4918687.00	0
45	** **	CULTURE AND RECREATION	432001	.00	0	1030668	.00	0	.00	4918687	4918687.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	499999.98	0	.00	0	499999.98-	0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	499999.98	0	.00	0	499999.98-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	12500	12500.00	100	37500	37500.00	100	.00	150000	112500.00	25
	34 **	CAPITAL PROJECTS	12500	12500.00	100	37500	37500.00	100	.00	150000	112500.00	25
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	49998	537499.98	1075	.00	200000	337499.98-	269
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	49998	537499.98	1075	.00	200000	337499.98-	269
DIV	9400	TOTAL *****										
		CITY SALES TAX	448667	179166.66	40	1080666	537499.98	50	.00	5118687	4581187.02	11
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	448667	179166.66	40	1080666	537499.98	50	.00	5118687	4581187.02	11
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	448667	183333.33	41	1080666	549999.99	51	.00	5118687	4568687.01	11

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FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	89993.94-	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	89993.94-	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	89993.94-	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	89993.94-	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	89993.94-	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	89993.94-	0	0	.00	0	.00	0	.00	0

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FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	206502	4820.56	2	421622	16915.53	4	.00	2280151	2263235.47	1
	01 20	OVERTIME	0	389.05	0	0	2959.71	0	.00	0	2959.71-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	206502	5209.61	3	421622	19875.24	5	.00	2280151	2260275.76	1
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1527	684.33	45	4581	1873.64	41	.00	18332	16458.36	10
	02 11	LIFE INSURANCE	10	6.26	63	30	16.09	54	.00	123	106.91	13
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	375	152.21	41	1125	415.06	37	.00	4503	4087.94	9
	02 21	MEDICARE	115	72.00	63	345	269.17	78	.00	1389	1119.83	19
	02 30	PENSION	635	671.13	106	1905	2909.53	153	.00	7629	4719.47	38
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	37	34.40	93	111	90.07	81	.00	445	354.93	20
	02 60	WORKERS COMPENSATION	2	.00	0	6	.00	0	.00	35	35.00	0
	02 **	BENEFITS	2701	1620.33	60	8103	5573.56	69	.00	32456	26882.44	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	328361	284998.68	87	656722	482534.01	74	.00	3611968	3129433.99	13
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	328361	284998.68	87	656722	482534.01	74	.00	3611968	3129433.99	13
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	63	.00	0	189	49.66	26	.00	762	712.34	7
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	208	71.60	34	624	71.60	12	.00	2500	2428.40	3
	05 99	OTHER	11891	15136.46	127	23782	15540.11	65	.00	130805	115264.89	12

05 **	OTHER PURCHASED SERVICES	12162	15208.06	125	24595	15661.37	64	.00	134067	118405.63	12
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	149	5301.99	3558	447	8538.70	1910	.00	1799	6739.70-	475
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	149	5301.99	3558	447	8538.70	1910	.00	1799	6739.70-	475
07	CONSTRUCTION PROJECTS										
07 93	CAPITAL PROJECTS	0	480.24-	0	0	.00	0	.00	0	.00	0
07 **	CONSTRUCTION PROJECTS	0	480.24-	0	0	.00	0	.00	0	.00	0

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FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	549875	311858.43	57	1111489	532182.88	48	.00	6060441	5528258.12	9
46 ** **		ECONOMIC DEVELOPMENT	549875	311858.43	57	1111489	532182.88	48	.00	6060441	5528258.12	9
DIV 9600		TOTAL *****	549875	311858.43	57	1111489	532182.88	48	.00	6060441	5528258.12	9
		FLOOD										
DEPT 96		TOTAL *****	549875	311858.43	57	1111489	532182.88	48	.00	6060441	5528258.12	9
		CDBG FUNDS										
FUND 277		TOTAL *****	549875	311858.43	57	1111489	532182.88	48	.00	6060441	5528258.12	9
		COMM DEVELOP BLOCK GRANT	549875	221864.49	40	1111489	532182.88	48	.00	6060441	5528258.12	9

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FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	78452	10820.65	14	158959	17983.74	11	.00	865024	847040.26	2
	01 20	OVERTIME	0	566.96	0	0	804.91	0	.00	0	804.91-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	78452	11387.61	15	158959	18788.65	12	.00	865024	846235.35	2
	02	BENEFITS										
	02 10	HEALTH INSURANCE	426	918.15	216	1278	1445.00	113	.00	5121	3676.00	28
	02 11	LIFE INSURANCE	2	8.83	442	6	16.74	279	.00	25	8.26	67
	02 20	SOCIAL SECURITY	0	135.65	0	0	297.75	0	.00	0	297.75-	0
	02 21	MEDICARE	27	119.01	441	81	219.36	271	.00	329	109.64	67
	02 30	PENSION	0	647.46	0	0	1094.57	0	.00	0	1094.57-	0
	02 32	DEFINED CONTRIBUTION	164	288.90	176	492	505.58	103	.00	1973	1467.42	26
	02 33	LONG TERM DISABILITY	8	36.16	452	24	66.74	278	.00	106	39.26	63
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	627	2154.16	344	1881	3645.74	194	.00	7554	3908.26	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	394914	.00	0	949980	.00	0	.00	4504205	4504205.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	394914	.00	0	949980	.00	0	.00	4504205	4504205.00	0





491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
33 04	SPECIAL ASSESSMENTS	0	27310.69	0	0	27310.69	0	.00	0	27310.69-	0
33 **	DEBT SERVICE	0	27310.69	0	0	27310.69	0	.00	0	27310.69-	0

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FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **		OPERATING TRANSFERS OUT	0	27310.69	0	0	27310.69	0	.00	0	.00	0	27310.69-	0	
49 ** **		OTHER FINANCING SOURCES	0	27310.69	0	0	27310.69	0	.00	0	.00	0	27310.69-	0	
DIV 0000		TOTAL *****	69123	2440222.74	3530	207369	2440222.74	1177	.00	829479	1610743.74-	294			
DEPT 00		TOTAL *****	69123	2440222.74	3530	207369	2440222.74	1177	.00	829479	1610743.74-	294			
FUND 314		TOTAL *****	69123	2440222.74	3530	207369	2440222.74	1177	.00	829479	1610743.74-	294			
		DEBT SERVICE - S.A. RFDGS	69123	2440222.74	3530	207369	2440222.74	1177	.00	829479	1610743.74-	294			

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FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND 411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	696.50	0	0	2089.50	0	.00	0	2089.50-	0		
	04	**	INTEREST EXPENSE	0	696.50	0	0	2089.50	0	.00	0	2089.50-	0		
472	**	**	INTEREST	0	696.50	0	0	2089.50	0	.00	0	2089.50-	0		
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0		
47	**	**	DEBT SERVICE	0	696.50	0	0	2089.50	0	.00	0	2089.50-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
	30	**	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32		SPECIAL REVENUE												
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0		
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33		DEBT SERVICE												
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0		
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	34		CAPITAL PROJECTS												
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	02	HIGHWAY RESERVE	0	3462.65	0	0	3462.65	0	.00	0	3462.65-	0		
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	3462.65	0	0	3462.65	0	.00	0	3462.65-	0		
491	**	**	OPERATING TRANSFERS OUT	0	7629.32	0	0	15962.66	0	.00	0	15962.66-	0		

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		

493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	7629.32	0	0	15962.66	0	.00	0	15962.66-	0
DIV 0000 TOTAL *****				0	8325.82	0	0	18052.16	0	.00	0	18052.16-	0
DEPT 00 TOTAL *****				0	8325.82	0	0	18052.16	0	.00	0	18052.16-	0

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FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21		MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30		PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 **		EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
04		PURCH. PROPERTY SERVICES										
04 10		NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
04 12		4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
04 13		PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
04 14		CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
04 19		ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
04 21		16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
04 22		27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
04 26		N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
04 27		21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
04 30		NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32		S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
04 34		ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
04 43		TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
04 50		RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
04 67		MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
04 70		BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
04 78		SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
04 84		SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
04 96		STREET PROJECTS	0	96765.01	0	0	96765.01	0	.00	0	96765.01-	0
04 97		SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
04 99		TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
04 **		PURCH. PROPERTY SERVICES	0	96765.01	0	0	96765.01	0	.00	0	96765.01-	0
41		PURCH. PROPERTY SERVICES										
41 01		COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
41 02		VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
41 04		TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
41 05		SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
41 06		SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
41 07		CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
41 08		SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
41 09		SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	4488.07	0	0	1172.20	0	.00	0	1172.20-	
41	35	55 St NE Grade Sep (3100)	0	49.00	0	0	49.00	0	.00	0	49.00-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16s SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	
41	48	6TH ST UNDERPASS(3236)	0	16527.50	0	0	3184.82	0	.00	0	3184.82-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	
41	58	13th St SE Reconstr(3491)	0	4571.03	0	0	34093.90-	0	.00	0	34093.90	
41	59	37th Ave SE Recon (3647)	0	2814.58	0	0	20579.93-	0	.00	0	20579.93	
41	60	Highway Reserve projects	0	7026.13	0	0	73922.89-	0	.00	0	73922.89	
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	
41	71	CDBG-DR-1ST ALLOCATION	0	810.00	0	0	1383.75	0	.00	0	1383.75-	
41	**	PURCH. PROPERTY SERVICES	0	36286.31	0	0	142991.78-	0	.00	0	142991.78	

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FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	133051.32	0	0	46226.77-	0	.00	0	46226.77	0
43	**	** HIGHWAYS & STREETS	0	133051.32	0	0	46226.77-	0	.00	0	46226.77	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	133051.32	0	0	46226.77-	0	.00	0	46226.77	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	133051.32	0	0	46226.77-	0	.00	0	46226.77	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	141377.14	0	0	28174.61-	0	.00	0	28174.61	0

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FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	**	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****										
		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****										
		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				



01 DISCOUNT ON ISSUANCE  
 01 00 DISCOUNT ON ISSUANCE  
 01 \*\* DISCOUNT ON ISSUANCE  
 493 \*\* \*\* BOND ISSUANCE  
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0 .00 0 0 .00 0  
 0 .00 0 0 .00 0  
 0 .00 0 0 .00 0  
 \*\*\*\*\*CURRENT\*\*\*\*\*  
 \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\*  
 BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP

FUND 415 CAPITAL - SP ASSESSMENTS

DEPT/DIV 0000

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
493			BOND ISSUANCE										
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
DIV	0000		TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
DEPT	00		TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-	0

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FUND 415 CAPITAL - SP ASSESSMENTS

DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
01			SALARIES										
01	10		REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**		SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02			EMPLOYEE BENEFITS										
02	10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21		MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30		PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**		EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
72			CONSTRUCTION PROJECTS										
72	01		PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
72	02		ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
72	03		OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
72	04		STM116	0	.00	0	0	.00	0	.00	0	.00	0
72	05		GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
72	06		PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
72	07		ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
72	08		MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
72	09		CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
72	10		MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
72	29		PVG457	0	.00	0	0	.00	0	.00	0	.00	0
72	42		PVG458	0	.00	0	0	.00	0	.00	0	.00	0
72	43		PVG459	0	.00	0	0	.00	0	.00	0	.00	0
72	44		PVG460	0	.00	0	0	.00	0	.00	0	.00	0
72	45		6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
72	46		STL62	0	.00	0	0	.00	0	.00	0	.00	0
72	47		Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
72	49		SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0

72 51 07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 52 PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 56 Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 57 Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 58 PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 61 21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 63 POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 64 Paving Projects	0	35509.15	0	0	76544.08-	0	.00	0	76544.08	0	.00	0
72 68 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 69 DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 74 Street Lighting Projects	0	113.16	0	0	113.16	0	.00	0	113.16-	0	.00	0
72 75 STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 76 GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
72 ** CONSTRUCTION PROJECTS	0	35622.31	0	0	76430.92-	0	.00	0	76430.92	0	.00	0

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FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419	** **	NON-DEPARTMENTAL										
419	** **	NON-DEPARTMENTAL	0	35622.31	0	0	76430.92-	0	.00	0	76430.92	0
41	** **	GENERAL GOVERNMENT	0	35622.31	0	0	76430.92-	0	.00	0	76430.92	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	35622.31	0	0	76430.92-	0	.00	0	76430.92	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	35622.31	0	0	76430.92-	0	.00	0	76430.92	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	35622.31	0	0	22328.18-	0	.00	0	22328.18	0

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FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	24	TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	420	TOTAL *****										
		CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

42	PUBLIC SAFETY											
421	POLICE											
02	EMPLOYEE BENEFITS											
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
421 ** **	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
42 ** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2400	TOTAL *****											
	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 24	TOTAL *****											
	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 421	TOTAL *****											
	PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00	0	

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FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47		DEBT SERVICE													
472		INTEREST													
04		INTEREST EXPENSE													
04 00		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
04 **		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472 ** **		INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47 ** **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
30		GENERAL FUND													
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE													
32 07		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
32 10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
32 **		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34		CAPITAL PROJECTS													
34 10		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34 11		FIRE EQUIPMENT	0	1962.10	0	0	1962.10	0	.00	0	1962.10-	0	1962.10-	0	
34 **		CAPITAL PROJECTS	0	1962.10	0	0	1962.10	0	.00	0	1962.10-	0	1962.10-	0	
491 ** **		OPERATING TRANSFERS OUT	0	1962.10	0	0	1962.10	0	.00	0	1962.10-	0	1962.10-	0	
49 ** **		OTHER FINANCING SOURCES	0	1962.10	0	0	1962.10	0	.00	0	1962.10-	0	1962.10-	0	
DIV 0000		TOTAL *****	0	1962.10	0	0	1962.10	0	.00	0	1962.10-	0	1962.10-	0	
DEPT 00		TOTAL *****	0	1962.10	0	0	1962.10	0	.00	0	1962.10-	0	1962.10-	0	

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FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
42		PUBLIC SAFETY													
422		FIRE													
07		FIRE EQUIPMENT PURCHASE													
07 93		CAPITAL PURCHASES	138458	110025.72	80	339824	260863.13	77	.00	1585951	1325087.87	16			



07 **	FIRE EQUIPMENT PURCHASE	138458	110025.72	80	339824	260863.13	77	.00	1585951	1325087.87	16
422 ** **	FIRE	138458	110025.72	80	339824	260863.13	77	.00	1585951	1325087.87	16
42 ** **	PUBLIC SAFETY	138458	110025.72	80	339824	260863.13	77	.00	1585951	1325087.87	16
DIV 7400	TOTAL *****										
	PUBLIC SAFETY EQUIP PURCH	138458	110025.72	80	339824	260863.13	77	.00	1585951	1325087.87	16
DEPT 74	TOTAL *****										
	PUBLIC SAFETY EQUIP PURCH	138458	110025.72	80	339824	260863.13	77	.00	1585951	1325087.87	16

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FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **	FIRE		0	.00	0	0	.00	0	.00	0	.00	0
42 ** **	PUBLIC SAFETY		0	.00	0	0	.00	0	.00	0	.00	0
DIV 9000	TOTAL *****											
	FIRE EQUIPMENT CAPITAL		0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL *****											
	FIRE EQUIPMENT CAPITAL		0	.00	0	0	.00	0	.00	0	.00	0
FUND 422	TOTAL *****											
	CAPITAL - FIRE EQUIPMENT	138458	111987.82	81	339824	262825.23	77	.00	1585951	1323125.77	17	

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FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST		0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****										
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
			0	.00	0	0	.00	0	.00	0	.00	0

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FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
04		PURCH. PROPERTY SERVICES										
04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	3668.98	0	0	3708.66	0	.00	0	3708.66-	0
07	**	EQUIPMENT PURCHASE	0	3668.98	0	0	3708.66	0	.00	0	3708.66-	0
451	**	** RECREATION	0	3668.98	0	0	3708.66	0	.00	0	3708.66-	0
45	**	** CULTURE AND RECREATION	0	3668.98	0	0	3708.66	0	.00	0	3708.66-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	3668.98	0	0	3708.66	0	.00	0	3708.66-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	3668.98	0	0	3708.66	0	.00	0	3708.66-	0

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FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0

02	**	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	0	1081983.77	0	0	2475008.09	0	.00	0	2475008.09-	0
07	**	CONSTRUCTION PROJECTS	0	1081983.77	0	0	2475008.09	0	.00	0	2475008.09-	0
41		CONSTRUCTION PROJECTS										
41	70	CDBG-DR-2ND ALLOCATION	0	373386.29	0	0	865084.44	0	.00	0	865084.44-	0
41	71	CDBG-DR-1ST ALLOCATION	0	7200.97	0	0	118520.49-	0	.00	0	118520.49	0
41	**	CONSTRUCTION PROJECTS	0	380587.26	0	0	746563.95	0	.00	0	746563.95-	0
463	**	** IMPROVEMENTS	0	1462571.03	0	0	3221572.04	0	.00	0	3221572.04-	0
46	**	** ECONOMIC DEVELOPMENT	0	1462571.03	0	0	3221572.04	0	.00	0	3221572.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9501	TOTAL *****										
		GENERAL	0	1462571.03	0	0	3221572.04	0	.00	0	3221572.04-	0
DEPT	95	TOTAL *****										
		FLOOD	0	1462571.03	0	0	3221572.04	0	.00	0	3221572.04-	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	1466240.01	0	0	3225280.70	0	.00	0	3225280.70-	0

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FUND 426 LIBRARY CONSTRUCTION		DEPT/DIV 0000										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****										
		GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****										
		FLOOD	0	.00	0	0	.00	0	.00	0	.00	0

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33 04 SPECIAL ASSESSMENTS 0 .00 0 0 .00 0 .00 0 .00 0  
 33 \*\* DEBT SERVICE 0 .00 0 0 .00 0 .00 0 .00 0  
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FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	34		CAPITAL PROJECTS												
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	14213.96	0	0	43820.67	0	.00	0	43820.67-	0		
DEPT	00		TOTAL *****	0	14213.96	0	0	43820.67	0	.00	0	43820.67-	0		
FUND	427		TOTAL *****	0	14213.96	0	0	43820.67	0	.00	0	43820.67-	0		
			STORM SEWER DEVELOPMENT	0	14213.96	0	0	43820.67	0	.00	0	43820.67-	0		

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FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	41		CDBG												
	41	29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	30	EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	32	ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	41	**	CDBG	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	9200		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	92		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	428		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			CDBG	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0



421		POLICE										
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	218613	70485.64	32	467273	97748.32	21	.00	2434787	2337038.68	4
07	**	EQUIPMENT PURCHASE	218613	70485.64	32	467273	97748.32	21	.00	2434787	2337038.68	4
421	**	** POLICE	218613	70485.64	32	467273	97748.32	21	.00	2434787	2337038.68	4
42	**	** PUBLIC SAFETY	218613	70485.64	32	467273	97748.32	21	.00	2434787	2337038.68	4
43		HIGHWAYS & STREETS										
431		STREET										
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	81977	.00	0	228204	70507.88	31	.00	966000	895492.12	7
07	**	EQUIPMENT PURCHASE	81977	.00	0	228204	70507.88	31	.00	966000	895492.12	7
431	**	** STREET	81977	.00	0	228204	70507.88	31	.00	966000	895492.12	7
43	**	** HIGHWAYS & STREETS	81977	.00	0	228204	70507.88	31	.00	966000	895492.12	7

45 CULTURE AND RECREATION  
451 RECREATION  
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FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	37468	14431.44	39	88098	51496.50	59	.00	425314	373817.50	12
07	**	EQUIPMENT PURCHASE	37468	14431.44	39	88098	51496.50	59	.00	425314	373817.50	12
455	**	** LIBRARY OPERATIONS	37468	14431.44	39	88098	51496.50	59	.00	425314	373817.50	12
45	**	** CULTURE AND RECREATION	37468	14431.44	39	88098	51496.50	59	.00	425314	373817.50	12
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	468434	92272.22	20	1094703	227149.54	21	.00	5310619	5083469.46	4
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	468434	92272.22	20	1094703	227149.54	21	.00	5310619	5083469.46	4
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	468434	106730.14	23	1094703	423357.17	39	.00	5310619	4887261.83	8

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FUND 501 CENTRAL GARAGE			DEPT/DIV 0000									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0







491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND 602	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
31			PAYROLL												
31 01			FEDERAL INCOME TAX	0	306148.76	0	0	689151.90	0	.00	0	689151.90-	0		
31 02			SOCIAL SECURITY	0	30433.46	0	0	69235.82	0	.00	0	69235.82-	0		
31 03			MUNICIPAL MEDICARE	0	60175.42	0	0	138354.28	0	.00	0	138354.28-	0		
31 04			STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0		
31 05			FIRE UNION DUES	0	960.00	0	0	2700.00	0	.00	0	2700.00-	0		
31 06			POLICE UNION DUES	0	1034.00	0	0	3019.00	0	.00	0	3019.00-	0		
31 07			ASSURANT LTD	0	58.50	0	0	88.00	0	.00	0	88.00-	0		
31 08			EMPLOYEE DONATIONS FUND	0	1193.00	0	0	4042.58	0	.00	0	4042.58-	0		
31 09			CHILD SUPPORT/ND DISB UNT	0	7022.43	0	0	23120.69	0	.00	0	23120.69-	0		
31 10			CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0		
31 11			CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0		
31 12			RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0		
31 13			GARNISHMENTS	0	421.99	0	0	3653.97	0	.00	0	3653.97-	0		
31 14			UNUM DISABILTY	0	18507.45	0	0	18507.45	0	.00	0	18507.45-	0		
31 15			LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0		
31 16			NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0		
31 17			Washington State	0	244.66	0	0	856.31	0	.00	0	856.31-	0		
31 18			Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0		
31 19			IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0		
31 20			MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0		
31 21			TENNESSEE CHILD SUPPORT	0	184.60	0	0	646.10	0	.00	0	646.10-	0		
31 22			CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0		
31 **			PAYROLL	0	426384.27	0	0	953376.10	0	.00	0	953376.10-	0		
32			PAYROLL-DEFERRED COMP												
32 01			CHASE INSURANCE	0	100.00	0	0	350.00	0	.00	0	350.00-	0		
32 02			JACKSON NATIONAL LIFE	0	1250.00	0	0	4375.00	0	.00	0	4375.00-	0		
32 03			HARTFORD LIFE	0	3166.00	0	0	12407.00	0	.00	0	12407.00-	0		
32 04			NDPERS COMPANION PLAN	0	9750.02	0	0	33416.43	0	.00	0	33416.43-	0		
32 05			BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0		
32 06			NATIONWIDE LIFE	0	350.00	0	0	1225.00	0	.00	0	1225.00-	0		
32 07			EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0		
32 08			AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0		
32 09			WADDELL & REED	0	4600.00	0	0	15340.00	0	.00	0	15340.00-	0		
32 10			VALIC	0	1443.96	0	0	4973.16	0	.00	0	4973.16-	0		

32 11	USAA FEDERAL SAVINGS BANK	0	780.76	0	0	2732.66	0	.00	0	2732.66-	0
32 **	PAYROLL-DEFERRED COMP	0	21440.74	0	0	74819.25	0	.00	0	74819.25-	0
33	PAYROLL										
33 01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34	PAYROLL										
34 01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****						
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****					ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE									
485			NON-OPERATING EXPENSES									
35			PAYROLL									
35 01			LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	0	.00	0
35 02			LIFE INSURANCE-UNUM	0	5977.46	0	0	4063.56	0	0	4063.56-	0
35 03			COLONIAL LIFE	0	2236.82	0	0	4473.64	0	0	4473.64-	0
35 **			PAYROLL	0	8214.28	0	0	8537.20	0	0	8537.20-	0
36			PAYROLL									
36 01			AFLAC	0	10308.33	0	0	20890.02	0	0	20890.02-	0
36 **			PAYROLL	0	10308.33	0	0	20890.02	0	0	20890.02-	0
37			PAYROLL									
37 01			DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	0	.00	0
37 02			Dental/Standard	0	.00	0	0	.00	0	0	.00	0
37 03			Dental/Ameritas	0	1620.70	0	0	3241.40	0	0	3241.40-	0
37 **			PAYROLL	0	1620.70	0	0	3241.40	0	0	3241.40-	0
42			PAYROLL									
42 01			Vision/Ameritas	0	366.70	0	0	733.40	0	0	733.40-	0
42 02			Vision/Avesis	0	996.27	0	0	1873.12	0	0	1873.12-	0
42 03			Dental/Unum	0	27239.51	0	0	19647.00	0	0	19647.00-	0
42 04			Unum Provident	0	761.90	0	0	1523.80	0	0	1523.80-	0
42 **			PAYROLL	0	29364.38	0	0	23777.32	0	0	23777.32-	0
44			DEFINED CONTRIBUTION									
44 01			401A EMPLOYEE	0	20785.30	0	0	60760.22	0	0	60760.22-	0
44 02			457B	0	3991.41	0	0	11572.56	0	0	11572.56-	0
44 03			401A EMPLOYER MATCH	0	19575.38	0	0	58153.32	0	0	58153.32-	0
44 04			OPTIONAL 457B ROTH DEDUCT	0	2453.24	0	0	6671.37	0	0	6671.37-	0
44 06			DEFINED CONT REFUNDS	0	.00	0	0	.00	0	0	.00	0
44 **			DEFINED CONTRIBUTION	0	46805.33	0	0	137157.47	0	0	137157.47-	0
485 **	**	**	NON-OPERATING EXPENSES	0	544138.03	0	0	1221798.76	0	0	1221798.76-	0
48 **	**	**	MISCELLANEOUS EXPENSE	0	544138.03	0	0	1221798.76	0	0	1221798.76-	0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
30			GENERAL FUND									
30 00			GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30 **			GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31			ENTERPRISE FUNDS									
31 04			SANITATION	0	.00	0	0	.00	0	0	.00	0
31 **			ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
491 **	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49 **	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0

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BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000		TOTAL *****	0		544138.03	0	0	1221798.76	0	.00	0	1221798.76-	0
DEPT	00		TOTAL *****	0		544138.03	0	0	1221798.76	0	.00	0	1221798.76-	0
FUND 603			TOTAL *****	0		544138.03	0	0	1221798.76	0	.00	0	1221798.76-	0
			PAYROLL DEDUCTIONS	0		544138.03	0	0	1221798.76	0	.00	0	1221798.76-	0
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FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0		.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0		.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	31		PAYROLL											
	31	01	FEDERAL INCOME TAX	0		.00	0	0	5434.29	0	.00	0	5434.29-	0
	31	14	UNUM DISABILTY	0		.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0		.00	0	0	5434.29	0	.00	0	5434.29-	0
	38		PAYROLL TRANSACTIONS											
	38	01	HEALTH SUPPLEMENT-PENSION	0		6303.45	0	0	19409.08	0	.00	0	19409.08-	0
	38	02	PENSION/CITY-EMPLOYEE	0		.00	0	0	.00	0	.00	0	.00	0
	38	03	PENSION/CITY-EMPLOYER	0		.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0		.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0		6303.45	0	0	19409.08	0	.00	0	19409.08-	0
485	**	**	NON-OPERATING EXPENSES	0		6303.45	0	0	24843.37	0	.00	0	24843.37-	0
48	**	**	MISCELLANEOUS EXPENSE	0		6303.45	0	0	24843.37	0	.00	0	24843.37-	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0		6274.51	0	0	36173.44	0	.00	0	36173.44-	0
	30	**	GENERAL FUND	0		6274.51	0	0	36173.44	0	.00	0	36173.44-	0
	32		SPECIAL REVENUE											
	32	03	RECREATION	0		.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0		.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND											
	36	05	POLICE	0		.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0		.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0		6274.51	0	0	36173.44	0	.00	0	36173.44-	0
49	**	**	OTHER FINANCING SOURCES	0		6274.51	0	0	36173.44	0	.00	0	36173.44-	0
DIV	0000		TOTAL *****	0		12577.96	0	0	61016.81	0	.00	0	61016.81-	0
DEPT	00		TOTAL *****											
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FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	12577.96	0	0	61016.81	0	.00	0	61016.81-	0	
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FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
01			SALARIES											
01	50		PENSION RETIREE	0	595625.48	0	0	1784381.92	0	.00	0	1784381.92-	0	
01	60		SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0	
01	70		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
01	**		SALARIES	0	595625.48	0	0	1784381.92	0	.00	0	1784381.92-	0	
02			EMPLOYEE BENEFITS											
02	10		HEALTH INSURANCE	0	10464.16	0	0	31627.03	0	.00	0	31627.03-	0	
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02	30		PENSION	0	.00	0	0	3.60-	0	.00	0	3.60	0	
02	**		EMPLOYEE BENEFITS	0	10464.16	0	0	31623.43	0	.00	0	31623.43-	0	
03			PROFESSIONAL & TECHNICAL											
03	02		TRUST EXPENDITURES	0	12731.82	0	0	25664.31	0	.00	0	25664.31-	0	
03	22		CONTRACTS	0	8000.00	0	0	8000.00	0	.00	0	8000.00-	0	
03	**		PROFESSIONAL & TECHNICAL	0	20731.82	0	0	33664.31	0	.00	0	33664.31-	0	
06			SUPPLIES											
06	50		OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	**		SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
08			OTHER OBJECTS											
08	05		PENSION REFUNDS	0	92269.55	0	0	92269.55	0	.00	0	92269.55-	0	
08	**		OTHER OBJECTS	0	92269.55	0	0	92269.55	0	.00	0	92269.55-	0	
419	**	**	NON-DEPARTMENTAL	0	719091.01	0	0	1941939.21	0	.00	0	1941939.21-	0	
41	**	**	GENERAL GOVERNMENT	0	719091.01	0	0	1941939.21	0	.00	0	1941939.21-	0	
DIV	9901		TOTAL *****											
			CITY EMPLOYEE	0	719091.01	0	0	1941939.21	0	.00	0	1941939.21-	0	
DEPT	99		TOTAL *****											
			PENSION	0	719091.01	0	0	1941939.21	0	.00	0	1941939.21-	0	
FUND	604		TOTAL *****											
			CITY EMPLOYEE PENSION	0	731668.97	0	0	2002956.02	0	.00	0	2002956.02-	0	
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FUND 605 POLICE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
04			INTEREST EXPENSE											
04	00		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
04	**		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	

47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
31			PAYROLL										
31	14		UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
38			PAYROLL TRANSACTIONS										
38	01		HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
38	04		PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
38	05		PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
38	**		PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
DIV	9901	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00

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FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	50 PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00
	01	60 SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00

419 ** ** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41 ** ** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 9902 TOTAL *****												
DEPT 99 POLICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *****												
FUND 605 PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND 605 TOTAL *****												
FUND 605 POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB														
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
	30	**	GENERAL FUND	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
491	**	**	OPERATING TRANSFERS OUT	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
49	**	**	OTHER FINANCING SOURCES	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
DIV	0000		TOTAL *****	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
DEPT	00		TOTAL *****	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
FUND	606		TOTAL *****	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		
			SOCIAL SECURITY	0	253.43	0	0	1461.05	0	.00	0	1461.05-	0		

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FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB														
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	.00	0	
FUND	608		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	.00	0	
			COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	

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36	12	CDBG/EDA PASSTROUGH	0	.00	0	0	.00	0	.00	0	.00	0
36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000 TOTAL *****			0	474450.09	0	0	360415.37	0	.00	0	360415.37-	0
DEPT 00 TOTAL *****			0	474450.09	0	0	360415.37	0	.00	0	360415.37-	0
FUND 612 TOTAL *****			0	474450.09	0	0	360415.37	0	.00	0	360415.37-	0
CDBG PASSTROUGH			0	474450.09	0	0	360415.37	0	.00	0	360415.37-	0

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FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	37		INTERNAL SERVICE FUND												
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 0000 TOTAL *****				0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 00 TOTAL *****				0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL												
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 9903 TOTAL *****				0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *****				0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND 613 TOTAL *****				0	.00	0	0	.00	0	.00	0	.00	0	.00	0
OPEB POLICE				0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						

48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
FUND	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00