

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	802,188	3,328,053.65	415	1,604,376	4,183,747.53	261	9,626,256	5,442,508.47
311 **	GENERAL PROPERTY TAXES	802,188	3,328,053.65	415	1,604,376	4,183,747.53	261	9,626,256	5,442,508.47
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		4,398	.00		26,398	26,398.00
316 **	GROSS RECEIPTS BUSINESS	2,199	.00		4,398	.00		26,398	26,398.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	58,111.00	117	98,988	58,111.00	59	593,932	535,821.00
318 **	OTHER TAXES	49,494	58,111.00	117	98,988	58,111.00	59	593,932	535,821.00
310 ***	TAXES	853,881	3,386,164.65	397	1,707,762	4,241,858.53	248	10,246,586	6,004,727.47
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	561.65	270	416	561.65	135	2,500	1,938.35
10 02	LICENSE SPECIAL BEER	572	.00		1,144	.00		6,873	6,873.00
10 03	LICENSE RETAIL BEER&WINE	989	.00		1,978	.00		11,873	11,873.00
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		450	.00		2,706	2,706.00
10 07	LICENSE LIQUOR	9,754	.00		19,508	.00		117,053	117,053.00
10 08	LICENSE EVENT PERMITS	90	100.00	111	180	100.00	56	1,083	983.00
10 09	LICENSE TSF LIQUOR LIC.	41	.00		82	.00		500	500.00
10 10	LICENSE SUPPER CLUB	3,621	.00		7,242	3,125.00	43	43,456	40,331.00
10 *	ALCOHOLIC BEVERAGES	15,500	661.65	4	31,000	3,786.65	12	186,044	182,257.35
20 01	ANNUAL FEE	300	200.00	67	600	4,000.00	667	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		44	.00		267	267.00
20 *	TOBACCO	322	200.00	62	644	4,000.00	621	3,867	133.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	45.00-	55	164	680.00	415	995	315.00
60 12	LICENSE JRNYMN HEATING	135	15.00-	11	270	1,205.00	446	1,620	415.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	535.00-	49	2,180	4,855.00	223	13,088	8,233.00
60 14	LICENSE MSTR GASPIPE FITR	348	35.00-	10	696	1,995.00	287	4,180	2,185.00
60 15	LICENSE/MSTR HEATING	598	385.00	64	1,196	4,130.00	345	7,185	3,055.00
60 16	LICENSE/MSTR PLUMBER	505	245.00-	49	1,010	2,555.00	253	6,065	3,510.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	450.00-	127	710	2,880.00	406	4,270	1,390.00
60 18	LICENSE/CEMENT CONTRACT.	97	90.00-	93	194	630.00	325	1,165	535.00
60 19	LICENSE/PAWN BROKERS	31	.00		62	125.00	202	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		360	1,250.00	347	2,167	917.00
60 21	LICENSE/TAXI CAB	42	30.00	71	84	990.00	1179	510	480.00-
60 22	LICENSE/TAXI DRIVERS	157	135.00	86	314	300.00	96	1,890	1,590.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		424	.00		2,550	2,550.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		16	140.00	875	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		34	210.00	618	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	865.00-	22	7,714	21,945.00	285	46,375	24,430.00
70 01	LICENSE/BOWLING ALLEY	3	.00		6	40.00	667	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		154	700.00	455	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		1,022	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		6	40.00	667	40	.00
70 *	AMUSEMENTS	594	.00		1,188	780.00	66	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	3.35-		40,546	30,511.65	75	243,432	212,920.35
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		4	.00		24	24.00
60 02	DOG	64	18.40	29	128	18.40	14	771	752.60
60 03	ANIMAL PICKUPS	1,026	425.00	41	2,052	425.00	21	12,322	11,897.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	443.40	41	2,184	443.40	20	13,122	12,678.60
80 01	LICENSE/GAMES OF CHANCE	462	275.00	60	924	625.00	68	5,550	4,925.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	275.00	60	924	625.00	68	5,550	4,925.00
322 **	NON-BUSINESS LICENSES	1,554	718.40	46	3,108	1,068.40	34	18,672	17,603.60
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	9,485.00	12	160,194	67,440.00	42	961,164	893,724.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,435.00	61	4,706	2,555.00	54	28,247	25,692.00
60 04	EXCAVATION - PRIVATE	896	60.00	7	1,792	105.00	6	10,760	10,655.00
60 05	EXCAVATING - ROW	517	250.00	48	1,034	730.00	71	6,212	5,482.00
60 06	GAS PIPING	1,724	630.00	37	3,448	1,752.00	51	20,693	18,941.00
60 07	MECHANICAL	6,005	2,370.00	40	12,010	9,053.50	75	72,064	63,010.50
60 08	PLUMBING	9,225	2,141.00	23	18,450	8,453.50	46	110,704	102,250.50
60 09	SIDEWALK	477	.00		954	.00		5,733	5,733.00
60 10	SIGNS	294	470.00	160	588	745.00	127	3,537	2,792.00
60 11	ELECTRICAL AFFIDAVIT	21,425	7,046.88	33	42,850	7,046.88	16	257,100	250,053.12

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	23,887.88	19	246,026	97,880.88	40	1,476,214	1,378,333.12
323 **	BUSINESS PERMITS	123,013	23,887.88	19	246,026	97,880.88	40	1,476,214	1,378,333.12
320 ***	LICENSES AND PERMITS	144,840	24,602.93	17	289,680	129,460.93	45	1,738,318	1,608,857.07
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	331.48	50	1,322	331.48	25	7,943	7,611.52
10 02	ROAD AND BRIDGE	475	.00		950	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	454.73	5	20,018	111,980.20	559	120,111	8,130.80
10 04	JOINT COMMUNICATIONS CNTR	93,321	122,128.87	131	186,642	122,128.87	65	1,119,854	997,725.13
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	.00		3,328	.00		19,971	19,971.00
10 *	WARD COUNTY	106,130	122,915.08	116	212,260	234,440.55	110	1,273,580	1,039,139.45
330 **		106,130	122,915.08	116	212,260	234,440.55	110	1,273,580	1,039,139.45
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		497	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	7,785	482.94	6	15,570	102,492.56-	658	93,415	195,907.56
10 *	FEDERAL OPERATING GRANT	7,785	482.94	6	15,570	102,492.56-	658	93,415	195,907.56
331 **	FEDERAL GRANT	8,282	482.94	6	16,067	102,492.56-	638	98,885	201,377.56
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		8,066	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	667	10,536.27	1580	1,334	2,227.93	167	8,000	5,772.07
334 **	ND STATE GRANTS	4,700	10,536.27	224	9,400	2,227.93	24	56,400	54,172.07
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	391,843	.00		783,686	.00		4,702,120	4,702,120.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		24,140	.00		144,842	144,842.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	1,452.64	937	310	1,656.40	534	1,861	204.60
10 *	PROPERTY TAXES	404,068	1,452.64		808,136	1,656.40		4,848,823	4,847,166.60
20 00	FIRE INSURANCE REFUND	22,094	.00		44,188	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	239,898.42	97	497,334	239,898.42	48	2,984,010	2,744,111.58
60 00	CIGARETTE TAX	11,132	.00		22,264	.00		133,587	133,587.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	241,351.06	35	1,371,922	241,554.82	18	8,231,554	7,989,999.18
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		8,326	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	752	130.50	17	4,515	4,384.50
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	9,078	130.50	1	54,472	54,341.50
330 ***	INTERGOVERNMENTAL	809,612	375,350.60	46	1,618,727	375,861.24	23	9,714,891	9,339,029.76
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,194.50	95	17,310	8,194.50	47	103,867	95,672.50

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	13,800.00	207	13,306	27,945.00	210	79,839	51,894.00
10 04	TOWING FEES	3,634	1,615.22	44	7,268	4,219.22	58	43,617	39,397.78
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	3,540.00	122	5,804	45,490.00	784	34,827	10,663.00-
10 *	SPECIAL POLICE SERVICES	21,844	27,149.72	124	43,688	85,848.72	197	262,150	176,301.28
342 **	PUBLIC SAFETY	21,844	27,149.72	124	43,688	85,848.72	197	262,150	176,301.28
340 ***	CHARGES FOR SERVICES	21,844	27,149.72	124	43,688	85,848.72	197	262,150	176,301.28
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	34,888.59	147	47,432	61,221.09	129	284,597	223,375.91
10 02	COURT/DOMESTIC VIOLENCE	2,750	1,811.65	66	5,500	1,811.65	33	33,011	31,199.35
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		88	.00		531	531.00
10 06	RESTITUTION	46	.00		92	.00		554	554.00
10 07	BONDS POSTED	54,726	40,900.00	75	109,452	78,218.00	72	656,722	578,504.00
10 *	COURT	81,282	77,600.24	96	162,564	141,250.74	87	975,415	834,164.26
351 **	FINES	81,282	77,600.24	96	162,564	141,250.74	87	975,415	834,164.26
350 ***	FINES & FORFEITURES	81,282	77,600.24	96	162,564	141,250.74	87	975,415	834,164.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	7,433.18-	31	48,616	7,433.18-	15	291,702	299,135.18
361 **	INTEREST EARNED	24,308	7,433.18-	31	48,616	7,433.18-	15	291,702	299,135.18
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		432	.00		2,595	2,595.00
01 03	OFF DUTY POLICING	4,704	3,150.00	67	9,408	7,975.00	85	56,448	48,473.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	3,150.00	64	9,840	7,975.00	81	59,043	51,068.00
02 00	DAMAGE CLAIMS	0	4,602.43		0	10,440.84		0	10,440.84-
03 00	OTHER	13,935	11,614.33	83	27,819	14,967.25	54	167,181	152,213.75

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		6,718	.00		40,317	40,317.00
03 21	WEBSITE CHARGE	594	250.00	42	1,188	250.00	21	7,137	6,887.00
03 22	ASSESSOR RESEARCH	1	.00		2	.00		18	18.00
03 23	ASSET FORFEITURE	188	.00		376	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	403.57		0	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	910.00	62	2,944	2,364.98	80	17,667	15,302.02
03 28	ENGINEERING MAPS & OTHER	13,489	10,461.00	78	26,978	19,962.68	74	161,875	141,912.32
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		20,916	.00		125,500	125,500.00
03 *	OTHER	43,496	23,235.33	53	86,941	37,948.48	44	521,955	484,006.52
04 00	ENG. & ADMIN. CHARGES	29,000	.00		58,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	455,648	455,648.84	100	2,733,891	2,278,242.16
369 **	MISCELLANEOUS	305,240	258,812.18	85	610,429	512,013.16	84	3,662,889	3,150,875.84
360 ***	MISCELLANEOUS REVENUES	329,548	251,379.00	76	659,045	504,579.98	77	3,954,591	3,450,011.02
370	MISCELLANEOUS REVENUE								
370		454	325.00	72	908	1,203.46	133	5,456	4,252.54
370 **		454	325.00	72	908	1,203.46	133	5,456	4,252.54
370 ***	MISCELLANEOUS REVENUE	454	325.00	72	908	1,203.46	133	5,456	4,252.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	2,731.50		0	2,731.50		0	2,731.50-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	22,981	22,981.25	100	45,962	45,962.50	100	275,775	229,812.50
31 05	WATER AND SEWER	0	6,415.83		0	12,831.66		0	12,831.66-
31 *	ENTERPRISE	22,981	29,397.08	128	45,962	58,794.16	128	275,775	216,980.84
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	0	179,440.00		0	179,440.00		0	179,440.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 21	CDBG-DR	377,262	377,262.33	100	754,524	754,524.66	100	4,527,148	3,772,623.34
32 *	SPECIAL REVENUE	393,926	573,369.01	146	787,852	967,298.02	123	4,727,148	3,759,849.98
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	562.50		0	562.50		0	562.50-
34 *	CAPITAL PROJECTS	4,166	4,729.17	114	8,332	8,895.84	107	50,000	41,104.16
35 01	CENTRAL GARAGE	6,600	1,821.92	28	13,200	33,797.23	256	79,200	45,402.77
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	1,821.92	28	13,200	33,797.23	256	79,200	45,402.77
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 04	CITY PENSION	0	29,898.93		0	29,898.93		0	29,898.93-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	1,207.62		0	1,207.62		0	1,207.62-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	35,273.22	847	8,332	39,439.89	473	50,000	10,560.11
391 **	OPERATING TRANSFERS IN	431,839	647,321.90	150	863,678	1,110,956.64	129	5,182,123	4,071,166.36
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	431,839	647,321.90	150	863,678	1,110,956.64	129	5,182,123	4,071,166.36
FUND TOTAL	GENERAL FUND	2,673,300	4,789,894.04	179	5,346,052	6,591,020.24	123	32,079,530	25,488,509.76

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	258,370	.00		516,740	.00		3,100,448	3,100,448.00
05 *	AIRPORT	258,370	.00		516,740	.00		3,100,448	3,100,448.00
331 **	FEDERAL GRANT	258,370	.00		516,740	.00		3,100,448	3,100,448.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	1,679.00-		0	1,679.00
332 **	FEDERAL	0	.00		0	1,679.00-		0	1,679.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	917,461.18-		0	917,461.18
333 **	ND STATE GRANTS	0	.00		0	917,461.18-		0	917,461.18
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		2,926	.00		17,560	17,560.00
01 03	STATE AERONATICS	722,416	.00		1,444,832	.00		8,669,000	8,669,000.00
01 *	BLOCK GRANT	723,879	.00		1,447,758	.00		8,686,560	8,686,560.00
334 **	ND STATE GRANTS	723,879	.00		1,447,758	.00		8,686,560	8,686,560.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	982,249	.00		1,964,498	919,140.18-	47	11,787,008	12,706,148.18
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	335.00	67	1,000	630.00	63	6,000	5,370.00
02 04	PARKING FEES	150,000	158,427.00	106	300,000	158,427.00	53	1,800,000	1,641,573.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		312	.00		1,873	1,873.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	14,121.95	85	33,332	14,121.95	42	200,000	185,878.05
02 49	PERCENTAGE OF GROSS	1,166	1,063.30	91	2,332	1,063.30	46	14,000	12,936.70
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	11,799.00	89	26,552	26,045.34	98	159,314	133,268.66
02 53	LANDING FEES - UNITED	5,855	6,297.13	108	11,710	12,802.28	109	70,267	57,464.72
02 54	LANDING FEES - FREIGHT	1,054	1,582.49	150	2,108	3,631.59	172	12,655	9,023.41
02 55	LANDING FEES - OTHER	1,523	2,898.30	190	3,046	3,493.56	115	18,286	14,792.44
02 56	LANDING FEES-FRONTIER	1,791	484.13	27	3,582	2,420.64	68	21,500	19,079.36
02 60	SECURITY BADGES	708	65.00	9	1,416	135.00	10	8,500	8,365.00
02 *	CHARGES FOR SERVICE	192,695	197,073.30	102	385,390	222,770.66	58	2,312,395	2,089,624.34
03 02	GROUND RENT	4,254	2,832.70	67	8,508	5,665.40	67	51,051	45,385.60
03 03	AGRICULTURAL LAND	1,775	.00		3,550	.00		21,300	21,300.00
03 04	TERMINAL - DELTA	9,247	10,355.89	112	18,494	19,068.85	103	110,968	91,899.15
03 05	TERMINAL - ALLEGIANT	10,241	10,343.20	101	20,482	22,536.96	110	122,902	100,365.04
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	74,934	22,224.80	30	449,609	427,384.20
03 07	TERMINAL - AVIS	15,694	14,648.40	93	31,388	14,905.80	48	188,339	173,433.20
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	53,996	19,424.80	36	323,987	304,562.20
03 09	TERMINAL-VENDING MACHINES	583	750.72	129	1,166	750.72	64	7,000	6,249.28

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,696.77	81	6,666	2,696.77	41	40,000	37,303.23
03 12	TERMINAL - ADVERTISING	5,416	6,649.00	123	10,832	13,350.50	123	65,000	51,649.50
03 13	TERMINAL - UNITED	4,420	5,694.34	129	8,840	10,189.96	115	53,048	42,858.04
03 16	TERMINAL - FRONTIER	2,152	215.07	10	4,304	984.69	23	25,826	24,841.31
03 18	TERMINAL - TSA	1,601	1,584.49	99	3,202	3,168.98	99	19,216	16,047.02
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,161.25	98	4,408	4,452.25	101	26,454	22,001.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	3,207.66	100	19,246	16,038.34
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	6,175.00	237	5,208	9,100.00	175	31,255	22,155.00
03 24	ENTERPRISE	20,847	23,225.41	111	41,694	23,606.04	57	250,174	226,567.96
03 *	RENTALS	150,439	130,070.87	87	300,878	175,334.18	58	1,805,375	1,630,040.82
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	327,144.17	95	686,268	398,104.84	58	4,117,770	3,719,665.16
382	LICENSE								
01 00	FEES	191	.00		382	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	0	200.00		0	325.00		0	325.00-
382 **	LICENSE	191	200.00	105	382	325.00	85	2,300	1,975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	500	.00		1,000	975.00	98	6,000	5,025.00
03 03	PASSENGER FACILITY CHARGE	83,583	46,465.81	56	167,166	46,465.81	28	1,003,000	956,534.19
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	1,090.31	131	1,666	2,079.62	125	10,000	7,920.38
03 11	CUSTOMER FACILITY CHARGE	32,583	23,453.50	72	65,166	23,453.50	36	391,000	367,546.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	71,009.62	60	234,998	72,973.93	31	1,410,000	1,337,026.07
385 **	NON-OPERATING REVENUES	117,499	71,009.62	60	234,998	72,973.93	31	1,410,000	1,337,026.07
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380	*** ENTERPRISE	460,824	398,353.79	86	921,648	471,403.77	51	5,530,070	5,058,666.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
FUND TOTAL	AIRPORT	1,443,073	1,127,635.62	78	2,886,146	1,010,827.25	35	17,317,078	16,306,250.75

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	4,640.00	43	21,426	13,940.00	65	128,556	114,616.00
01 06	INTERMENTS	11,895	13,325.00	112	23,790	25,825.00	109	142,744	116,919.00
01 07	MARKER	1,993	1,090.00	55	3,986	1,340.00	34	23,918	22,578.00
01 08	OTHER	321	380.00	118	642	570.00	89	3,859	3,289.00
01 *	SALES	24,922	19,435.00	78	49,844	41,675.00	84	299,077	257,402.00
381 **	OPERATING REVENUES	24,922	19,435.00	78	49,844	41,675.00	84	299,077	257,402.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	839.77-	6	28,574	169,233.60	592	171,447	2,213.40
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	839.77-	6	28,574	169,233.60	592	171,447	2,213.40
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	.00		156	.00		936	936.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	334	20.00	6	668	20.00	3	4,013	3,993.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	20.00	5	824	20.00	2	4,949	4,929.00
385 **	NON-OPERATING REVENUES	14,699	819.77-	6	29,398	169,253.60	576	176,396	7,142.40

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	39,621	18,615.23	47	79,242	210,928.60	266	475,473	264,544.40
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	7,832	7,833.32	100	47,000	39,166.68
391	** OPERATING TRANSFERS IN	3,916	3,916.66	100	7,832	7,833.32	100	47,000	39,166.68
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,916	3,916.66	100	7,832	7,833.32	100	47,000	39,166.68
FUND TOTAL	CEMETERY	43,537	22,531.89	52	87,074	218,761.92	251	522,473	303,711.08

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,250	.00		2,500	.00		15,000	15,000.00
02 08	LOT #3 - BRADY MARTZ	833	.00		1,666	.00		10,007	10,007.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	.00		1,828	75.00	4	10,975	10,900.00
02 *	CHARGES FOR SERVICE	2,997	.00		5,994	75.00	1	35,982	35,907.00
381 **	OPERATING REVENUES	2,997	.00		5,994	75.00	1	35,982	35,907.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	.00		5,994	75.00	1	35,982	35,907.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		2,997	.00		5,994	75.00	1	35,982	35,907.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 130 SANITATION UTILITY		*****		CURRENT	*****		*****		*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	%REV	ESTIMATE	BALANCE	
							ACTUAL				
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS	0		.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0		.00		0	71,153.08-		0	71,153.08	
332	FEDERAL										
01 01	FEMA	0		.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0		.00		0	.00		0	.00	
332 **	FEDERAL	0		.00		0	.00		0	.00	
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0		.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0		.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0		.00		0	.00		0	.00	
337	ND STATE										
02 01	STATE FUNDS	0		.00		0	.00		0	.00	
337 **	ND STATE	0		.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0		.00		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00		0	.00		0	.00	
361 **	INTEREST EARNED	0		.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00	
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	97,676		107,523.98	110	195,352	215,005.20	110	1,172,112	957,106.80	
02 15	LANDFILL GATE COLLECTIONS	269,468		92,615.67	34	538,936	286,910.71	53	3,233,626	2,946,715.29	
02 25	RESIDENTIAL - LANDFILL	16,879		18,607.24	110	33,758	37,230.91	110	202,554	165,323.09	
02 35	ROLL-OFFS	1,562		.00		3,124	300.00	10	18,750	18,450.00	
02 36	FLOOD	0		199,140.84-		0	199,140.84-		0	199,140.84	
02 37	TIRES	2,583		3,510.00	136	5,166	4,692.00	91	31,000	26,308.00	
02 *	CHARGES FOR SERVICE	388,168		23,116.05	6	776,336	344,997.98	44	4,658,042	4,313,044.02	
381 **	OPERATING REVENUES	388,168		23,116.05	6	776,336	344,997.98	44	4,658,042	4,313,044.02	

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	34.50		0	34.50		0	34.50-
385 **	NON-OPERATING REVENUES	0	34.50		0	34.50		0	34.50-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	388,168	23,150.55	6	776,336	345,032.48	44	4,658,042	4,313,009.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	65,750.00		0	131,500.00		0	131,500.00-
31 05	WATER AND SEWER	22,981	22,981.25	100	45,962	45,962.50	100	275,775	229,812.50
31 *	ENTERPRISE	22,981	88,731.25	386	45,962	177,462.50	386	275,775	98,312.50
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,981	88,731.25	386	45,962	177,462.50	386	275,775	98,312.50
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	22,981	88,731.25	386	45,962	177,462.50	386	275,775	98,312.50
FUND TOTAL	SANITATION UTILITY	411,149	111,881.80	27	822,298	445,810.21	54	4,933,817	4,488,006.79

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	217,029.61-		0	213,331.96-		0	213,331.96
332 **	FEDERAL	0	217,029.61-		0	213,331.96-		0	213,331.96
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	340,185.52		0	340,185.52		0	340,185.52-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS	0	340,185.52		0	333,540.00		0	333,540.00-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	123,155.91		0	34,765.85		0	34,765.85-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	749,480.31	99	1,509,420	934,678.86	62	9,056,531	8,121,852.14
01 10	SEWER SALES	397,498	411,297.46	104	794,996	559,433.68	70	4,769,987	4,210,553.32
01 11	MISCELLANEOUS MERCHANDISE	2,166	5,312.26	245	4,332	27,227.10	629	25,994	1,233.10-
01 12	REPLACEMENT SALES - W&S	119,410	83,497.63	70	238,820	170,504.09	71	1,432,922	1,262,417.91
01 14	STORM SEWER MTCE FEE	131,895	140,778.99	107	263,790	278,441.76	106	1,582,746	1,304,304.24
01 15	NWAWs	27,276	20,434.98	75	54,552	38,849.13	71	327,317	288,467.87
01 16	SEPTIC DISPOSAL	0	1,097.50		0	1,097.50		0	1,097.50-
01 17	REMOTE READERS	0	26,492.95		0	53,014.10		0	53,014.10-
01 *	SALES	1,432,955	1,438,392.08	100	2,865,910	2,063,246.22	72	17,195,497	15,132,250.78
02 17	TAPINS	59,051	12,933.09	22	118,102	15,624.59	13	708,617	692,992.41
02 18	METERS	1,790	2,485.00	139	3,580	5,390.00	151	21,490	16,100.00
02 *	CHARGES FOR SERVICE	60,841	15,418.09	25	121,682	21,014.59	17	730,107	709,092.41
381 **	OPERATING REVENUES	1,493,796	1,453,810.17	97	2,987,592	2,084,260.81	70	17,925,604	15,841,343.19
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	72,258	21,862.12	30	433,551	411,688.88
02 *	INTEREST EARNED	36,129	10,931.06	30	72,258	21,862.12	30	433,551	411,688.88
03 00	MISCELLANEOUS INCOME	0	2,738.50		0	2,738.50		0	2,738.50-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,281.72-		0	982.12-		0	982.12
03 12	TOWER RENTAL	0	1,925.12		0	3,850.24		0	3,850.24-
03 *	MISCELLANEOUS INCOME	0	3,381.90		0	5,606.62		0	5,606.62-
385 **	NON-OPERATING REVENUES	36,129	14,312.96	40	72,258	27,468.74	38	433,551	406,082.26
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,529,925	1,468,123.13	96	3,059,850	2,111,729.55	69	18,359,155	16,247,425.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	8,182	8,183.34	100	49,099	40,915.66
31 05	WATER AND SEWER	0	1,009,548.94		0	1,471,171.21		0	1,471,171.21-
31 *	ENTERPRISE	4,091	1,013,640.61	4777	8,182	1,479,354.55	8081	49,099	1,430,255.55-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	83,332	83,333.34	100	500,000	416,666.66
32 *	SPECIAL REVENUE	87,499	87,500.00	100	174,998	175,000.00	100	1,050,000	875,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	91,590	1,101,140.61	1202	183,180	1,654,354.55	903	1,099,099	555,255.55-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	42,500.00	486	17,500	42,500.00	243	105,000	62,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	42,500.00	486	17,500	42,500.00	243	105,000	62,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	100,340	1,143,640.61	1140	200,680	1,696,854.55	846	1,204,099	492,755.55-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,630,265	2,734,919.65	168	3,260,530	3,843,349.95	118	19,563,254	15,719,904.05

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,888	157,227.72	415	75,776	197,894.20	261	454,661	256,766.80
311	** GENERAL PROPERTY TAXES	37,888	157,227.72	415	75,776	197,894.20	261	454,661	256,766.80
310	*** TAXES	37,888	157,227.72	415	75,776	197,894.20	261	454,661	256,766.80
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		67,926	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	33,963	.00		67,926	.00		407,557	407,557.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	.00		15,554	.00		93,330	93,330.00
03 00	SCHOOL TRANSPORTATION	997	.00		1,994	.00		11,974	11,974.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,774	.00		17,548	.00		105,304	105,304.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		1,040	.00		6,250	6,250.00
337	** ND STATE	520	.00		1,040	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	.00		86,514	.00		519,111	519,111.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	7,101.04	89	15,926	16,665.42	105	95,561	78,895.58
349	** SALES	7,963	7,101.04	89	15,926	16,665.42	105	95,561	78,895.58
340	*** CHARGES FOR SERVICES	7,963	7,101.04	89	15,926	16,665.42	105	95,561	78,895.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	.00		1,002	.00		6,023	6,023.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300		.00	600		.00	3,600	3,600.00
03 *	OTHER	801		.00	1,602		.00	9,623	9,623.00
369 **	MISCELLANEOUS	801		.00	1,602		.00	9,623	9,623.00
360 ***	MISCELLANEOUS REVENUES	801		.00	1,602		.00	9,623	9,623.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0		.00	0	.00
31 05	WATER AND SEWER	0		.00	0		.00	0	.00
32 01	CITY BUS	0		.00	0		.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00	0		.00	0	.00
32 *	SPECIAL REVENUE	0		.00	0		.00	0	.00
391 **	OPERATING TRANSFERS IN	0		.00	0		.00	0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0		.00	0		.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0		.00	0		.00	0	.00
390 ***	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
FUND TOTAL	CITY BUS	89,909	164,328.76	183	179,818	214,559.62	119	1,078,956	864,396.38

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	95,261	396,911.98	417	190,522	500,017.92	262	1,143,141	643,123.08
311	**	GENERAL PROPERTY TAXES	95,261	396,911.98	417	190,522	500,017.92	262	1,143,141	643,123.08
310	***	TAXES	95,261	396,911.98	417	190,522	500,017.92	262	1,143,141	643,123.08
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,000	.00		8,000	.00		48,000	48,000.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	3,093	.00		3,093	126.31-	4	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	.00		11,093	126.31-	1	82,018	82,144.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		6,332	.00		38,000	38,000.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		2,124	.00		12,750	12,750.00
	10 *	PROPERTY TAXES	4,228	.00		8,456	.00		50,750	50,750.00
335	**	ND SHARED REVENUES	4,228	.00		8,456	.00		50,750	50,750.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	.00		19,549	1,750.18-	9	132,768	134,518.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	1,165.69	76	3,082	2,252.22	73	18,500	16,247.78
351	**	FINES	1,541	1,165.69	76	3,082	2,252.22	73	18,500	16,247.78

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	1,165.69	76	3,082	2,252.22	73	18,500	16,247.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.23	1	176	1.23	1	1,061	1,059.77
361	** INTEREST EARNED	88	1.23	1	176	1.23	1	1,061	1,059.77
369	MISCELLANEOUS								
03 00	OTHER	796	1,004.19	126	1,592	1,739.47	109	9,563	7,823.53
03 09	MEMORIAL REVENUE	1,000	3,057.50	306	2,000	12,507.02	625	12,000	507.02-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		166	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		2	.00		18	18.00
03 *	OTHER	1,880	4,061.69	216	3,760	14,246.49	379	22,581	8,334.51
07 00	COPY MACHINE	708	1,004.01	142	1,416	1,552.19	110	8,500	6,947.81
08 00	OTHER GRANTS	1,122	.00		1,122	34,018.00	3032	12,338	21,680.00-
369	** MISCELLANEOUS	3,710	5,065.70	137	6,298	49,816.68	791	43,419	6,397.68-
360	*** MISCELLANEOUS REVENUES	3,798	5,066.93	133	6,474	49,817.91	770	44,480	5,337.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
32 *	SPECIAL REVENUE	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
FUND TOTAL	LIBRARY	120,337	411,561.27	342	236,459	567,171.21	240	1,439,889	872,717.79

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	116,988	485,226.02	415	233,976	610,209.25	261	1,403,865	793,655.75
311	** GENERAL PROPERTY TAXES	116,988	485,226.02	415	233,976	610,209.25	261	1,403,865	793,655.75
310	*** TAXES	116,988	485,226.02	415	233,976	610,209.25	261	1,403,865	793,655.75
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,389	3,245.00	19	34,778	4,170.00	12	208,668	204,498.00
01 05	MEMBERSHIPS-TENCTR	2,083	452.00	22	4,166	804.00	19	25,000	24,196.00
01 06	LEAGUES-TENCTR	0	504.00		0	1,685.37		0	1,685.37-
01 07	RANDOM PLAY-TENCTR	0	1,214.30		0	2,303.22		0	2,303.22-
01 08	LESSONS-TENCTR	0	845.00		0	2,730.00		0	2,730.00-
01 *	USER FEES	19,472	6,260.30	32	38,944	11,692.59	30	233,668	221,975.41
02 03	SERTOMA	10,711	24,385.90	228	21,422	25,201.80	118	128,541	103,339.20
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	24,385.90	228	21,422	25,201.80	118	128,541	103,339.20
03 01	AUDITORIUM BUILDING	4,034	2,535.00	63	8,068	3,810.00	47	48,410	44,600.00
03 03	STAGE	0	.00		0	16.50		0	16.50-
03 04	CHAIR	0	105.00		0	132.00		0	132.00-
03 05	TABLE	0	56.00		0	76.00		0	76.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	2,215.00		0	2,215.00		0	2,215.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

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

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	5,400.00		0	22,910.00		0	22,910.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	4,034	10,311.00	256	8,068	29,159.50	361	48,410	19,250.50
340	**		34,217	40,957.20	120	68,434	66,053.89	97	410,619	344,565.11
340	***	CHARGES FOR SERVICES	34,217	40,957.20	120	68,434	66,053.89	97	410,619	344,565.11
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	11.70		0	11.70		0	11.70-
361	**	INTEREST EARNED	0	11.70		0	11.70		0	11.70-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	1,838	.00		3,676	22,305.98	607	22,067	238.98-
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	14.00		0	42.00		0	42.00-
03 08	03 08	TENNIS CENTER	0	.00		0	85.00		0	85.00-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	1,000.00		0	1,000.00-
03 *	03 *	OTHER	1,838	514.00	28	3,676	23,432.98	638	22,067	1,365.98-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,838	514.00	28	3,676	23,432.98	638	22,067	1,365.98-
360	***	MISCELLANEOUS REVENUES	1,838	525.70	29	3,676	23,444.68	638	22,067	1,377.68-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	41,364.46		0	41,447.79		0	41,447.79-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
32 19	32 19	INFRASTRUCTURE	14,166	14,166.67	100	28,332	28,333.34	100	170,000	141,666.66

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	72,197.80	234	61,664	103,114.47	167	370,000	266,885.53
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	72,197.80	234	61,664	103,114.47	167	370,000	266,885.53
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	72,197.80	234	61,664	103,114.47	167	370,000	266,885.53
FUND TOTAL	RECREATION AND AUDITORIUM	183,875	598,906.72	326	367,750	801,509.40	218	2,206,551	1,405,041.60

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	30,423		128,773.32	423	60,846	161,203.04	265	365,079	203,875.96
311	** GENERAL PROPERTY TAXES	30,423		128,773.32	423	60,846	161,203.04	265	365,079	203,875.96
310	*** TAXES	30,423		128,773.32	423	60,846	161,203.04	265	365,079	203,875.96
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0		.00		0	925.70-		0	925.70
331	** FEDERAL GRANT	0		.00		0	15,588.62-		0	15,588.62
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	18.29-		0	18.29
334	** ND STATE GRANTS	0		.00		0	1,661.60-		0	1,661.60
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	17,250.22-		0	17,250.22
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EMERGENCY FUND	30,423	128,773.32	423	60,846	143,952.82	365,079	221,126.18	

City of Minot

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

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot

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

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	95,833	135,900.70	142	191,666	135,900.70	71	1,150,000	1,014,099.30
313	**	SALES TAX COLLECTIONS	95,833	135,900.70	142	191,666	135,900.70	71	1,150,000	1,014,099.30
310	***	TAXES	95,833	135,900.70	142	191,666	135,900.70	71	1,150,000	1,014,099.30
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500		PROPERTY TAX RELIEF								
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX-PROPERTY TAX	95,833	135,900.70	142	191,666	135,900.70	71	1,150,000	1,014,099.30

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	143,750	203,851.04	142	287,500	203,851.04	71	1,725,000	1,521,148.96
313	** SALES TAX COLLECTIONS	143,750	203,851.04	142	287,500	203,851.04	71	1,725,000	1,521,148.96
310	*** TAXES	143,750	203,851.04	142	287,500	203,851.04	71	1,725,000	1,521,148.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		4,734	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		4,734	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,367	.00		4,734	.00		28,405	28,405.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	203,851.04	140	292,234	203,851.04	70	1,753,405	1,549,553.96

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	239,583	339,751.74	142	479,166	339,751.74	71	2,875,000	2,535,248.26
313	** SALES TAX COLLECTIONS	239,583	339,751.74	142	479,166	339,751.74	71	2,875,000	2,535,248.26
310	*** TAXES	239,583	339,751.74	142	479,166	339,751.74	71	2,875,000	2,535,248.26
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
334	** ND STATE GRANTS	0	.00		0	3.61-		0	3.61
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	30,000.02		0	30,000.02-
32 21	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	30,000.02		0	30,000.02-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	30,000.02		0	30,000.02-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	30,000.02		0	30,000.02-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,583	354,751.75	148	479,166	369,701.79	77	2,875,000	2,505,298.21

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	3.30		0	58.19-		0	58.19
311	**	GENERAL PROPERTY TAXES	0	3.30		0	58.19-		0	58.19
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	479,166	679,503.48	142	958,332	679,503.48	71	5,750,000	5,070,496.52
313	**	SALES TAX COLLECTIONS	479,166	679,503.48	142	958,332	679,503.48	71	5,750,000	5,070,496.52
310	***	TAXES	479,166	679,506.78	142	958,332	679,445.29	71	5,750,000	5,070,554.71
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	.00		0	2,166.30-		0	2,166.30
331	**	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332		FEDERAL								
01 01		FEMA	0	.00		0	11,447.71-		0	11,447.71
332	**	FEDERAL	0	.00		0	11,447.71-		0	11,447.71
334		ND STATE GRANTS								
10 10		STATE	0	.00		0	168.49-		0	168.49
334	**	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337		ND STATE								
02 01		STATE FUNDS	0	.00		0	890.38-		0	890.38
337	**	ND STATE	0	.00		0	890.38-		0	890.38
330	***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	795	.00		1,590	.00		9,542	9,542.00
361	**	INTEREST EARNED	795	.00		1,590	.00		9,542	9,542.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
18 00		REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	795	.00		1,590	.00		9,542	9,542.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-FLOOD CONTROL	479,961	679,506.78	142	959,922	664,772.41	69	5,759,542	5,094,769.59

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	1,854.90	13	28,072	1,854.90	7	168,441	166,586.10
30 00	NET INC/DECR IN FV INVEST	0	113,267.34		0	113,267.34		0	113,267.34
361	** INTEREST EARNED	14,036	115,122.24	820	28,072	115,122.24	410	168,441	53,318.76
360	*** MISCELLANEOUS REVENUES	14,036	115,122.24	820	28,072	115,122.24	410	168,441	53,318.76
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,036	115,122.24	820	28,072	115,122.24	410	168,441	53,318.76

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	41,711.28	417	20,000	52,575.23	263	120,000	67,424.77
311	** GENERAL PROPERTY TAXES	10,000	41,711.28	417	20,000	52,575.23	263	120,000	67,424.77
310	*** TAXES	10,000	41,711.28	417	20,000	52,575.23	263	120,000	67,424.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	** INTEREST EARNED	0	.00		0	9.18		0	9.18-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	9.18		0	9.18-
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,242.10		0	1,232.95		0	1,232.95-
370	**	0	1,242.10		0	1,232.95		0	1,232.95-
370	*** MISCELLANEOUS REVENUE	0	1,242.10		0	1,232.95		0	1,232.95-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	10,000.00		0	20,000.00		0	20,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	10,000.00		0	20,000.00		0	20,000.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	10,000.00		0	20,000.00		0	20,000.00-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	52,953.38	530	20,000	73,817.36	369	120,000	46,182.64

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,416	169,523.91	373	90,832	214,403.19	236	545,000	330,596.81
311	** GENERAL PROPERTY TAXES	45,416	169,523.91	373	90,832	214,403.19	236	545,000	330,596.81
310	*** TAXES	45,416	169,523.91	373	90,832	214,403.19	236	545,000	330,596.81
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	101,714.68		0	101,714.68		0	101,714.68-
334	** ND STATE GRANTS	0	101,714.68		0	101,714.68		0	101,714.68-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	101,714.68		0	101,061.77		0	101,061.77-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	15,000.00	100	30,000	30,000.00	100	180,000	150,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	66,666	66,666.66	100	400,000	333,333.34
32 13	STREET IMPROVEMENT	0	1,135,993.84		0	1,135,993.84		0	1,135,993.84
32 19	INFRASTRUCTURE	166,666	166,666.66	100	333,332	333,333.32	100	2,000,000	1,666,666.68
32 *	SPECIAL REVENUE	199,999	1,335,993.83	668	399,998	1,535,993.82	384	2,400,000	864,006.18
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	214,999	1,350,993.83	628	429,998	1,565,993.82	364	2,580,000	1,014,006.18
390	*** OTHER FINANCING SOURCES	214,999	1,350,993.83	628	429,998	1,565,993.82	364	2,580,000	1,014,006.18
FUND TOTAL	STREET IMPROV RESERVE	260,415	1,622,232.42	623	520,830	1,881,458.78	361	3,125,000	1,243,541.22

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	174,810.40	420	83,332	220,254.60	264	500,000	279,745.40
311	** GENERAL PROPERTY TAXES	41,666	174,810.40	420	83,332	220,254.60	264	500,000	279,745.40
310	*** TAXES	41,666	174,810.40	420	83,332	220,254.60	264	500,000	279,745.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	4,155.67		0	4,155.68		0	4,155.68-
370	**	0	4,155.67		0	4,155.68		0	4,155.68-
370	*** MISCELLANEOUS REVENUE	0	4,155.67		0	4,155.68		0	4,155.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	83,333.34		0	83,333.34-
32 *	SPECIAL REVENUE	0	41,666.67		0	83,333.34		0	83,333.34-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	83,333.34		0	83,333.34-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	41,666.67		0	83,333.34		0	83,333.34-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	41,666	220,632.74	530	83,332	307,743.62	369	500,000	192,256.38

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
313	** SALES TAX COLLECTIONS	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
310	*** TAXES	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21
313	**	SALES TAX COLLECTIONS	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21
310	***	TAXES	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
313	** SALES TAX COLLECTIONS	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
310	*** TAXES	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	333,333.32		0	333,333.32-
391	** OPERATING TRANSFERS IN	0	166,666.66		0	333,333.32		0	333,333.32-
390	*** OTHER FINANCING SOURCES	0	166,666.66		0	333,333.32		0	333,333.32-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	574,368.75	200	575,000	741,035.41	129	3,450,000	2,708,964.59

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY		11,883	90,360.93	760	23,766	86,663.28	365	142,603	55,939.72
332 **	FEDERAL		11,883	90,360.93	760	23,766	86,663.28	365	142,603	55,939.72
334	ND STATE GRANTS									
21 01	LANDFILL EXPANSION		0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT		0	.00		0	.00		0	.00
21 03	LIFT STATIONS		0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS		0	.00		0	.00		0	.00
334 **	ND STATE GRANTS		0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL		11,883	90,360.93	760	23,766	86,663.28	365	142,603	55,939.72
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	41.18		0	41.18		0	41.18-
361 **	INTEREST EARNED		0	41.18		0	41.18		0	41.18-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS		0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES		0	41.18		0	41.18		0	41.18-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS		0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M		0	89,993.94		0	89,993.94		0	89,993.94-
32 *	SPECIAL REVENUE		0	89,993.94		0	89,993.94		0	89,993.94-
391 **	OPERATING TRANSFERS IN		0	89,993.94		0	89,993.94		0	89,993.94-
390 ***	OTHER FINANCING SOURCES		0	89,993.94		0	89,993.94		0	89,993.94-
FUND TOTAL	COMM DEVELOP BLOCK GRANT		11,883	180,396.05	1518	23,766	176,698.40	744	142,603	34,095.40-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	182,818.89	16	2,234,916	42,406.92	2	13,409,498	13,367,091.08
332 **	FEDERAL	1,117,458	182,818.89	16	2,234,916	42,406.92	2	13,409,498	13,367,091.08
330 ***	INTERGOVERNMENTAL	1,117,458	182,818.89	16	2,234,916	42,406.92	2	13,409,498	13,367,091.08
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	182,818.89	16	2,234,916	42,406.92	2	13,409,498	13,367,091.08

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,142	511,822.50	416	246,284	644,056.36	262	1,477,705	833,648.64
311	** GENERAL PROPERTY TAXES	123,142	511,822.50	416	246,284	644,056.36	262	1,477,705	833,648.64
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	123,142	511,822.50	416	246,284	644,056.36	262	1,477,705	833,648.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	7,562	895.84	12	45,375	44,479.16
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	228,164	228,165.00	100	1,368,990	1,140,825.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	35,754	35,754.02	100	214,524	178,769.98
32 *	SPECIAL REVENUE	131,959	131,959.51	100	263,918	263,919.02	100	1,583,514	1,319,594.98
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	135,740	132,407.43	98	271,480	264,814.86	98	1,628,889	1,364,074.14
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	135,740	132,407.43	98	271,480	264,814.86	98	1,628,889	1,364,074.14
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	644,229.93	249	517,764	908,871.22	176	3,106,594	2,197,722.78

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,426	28,318.38	381	14,852	40,771.27	275	89,116	48,344.73
311	** GENERAL PROPERTY TAXES	7,426	28,318.38	381	14,852	40,771.27	275	89,116	48,344.73
310	*** TAXES	7,426	28,318.38	381	14,852	40,771.27	275	89,116	48,344.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,047.23		0	8,096.69		0	8,096.69-
361	** INTEREST EARNED	0	4,047.23		0	8,096.69		0	8,096.69-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	4,047.23		0	8,096.69		0	8,096.69-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	208,703.57	136	306,590	289,053.85	94	1,839,551	1,550,497.15
370	**	153,295	208,703.57	136	306,590	289,053.85	94	1,839,551	1,550,497.15
370	*** MISCELLANEOUS REVENUE	153,295	208,703.57	136	306,590	289,053.85	94	1,839,551	1,550,497.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,731	276.24	10	5,462	552.48	10	32,774	32,221.52
31 *	ENTERPRISE	2,731	276.24	10	5,462	552.48	10	32,774	32,221.52
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		37,310	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		37,310	.00		223,870	223,870.00
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	42,772	552.48	1	256,644	256,091.52
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	42,772	552.48	1	256,644	256,091.52
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	241,345.42	133	364,214	338,474.29	93	2,185,311	1,846,836.71

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	83,445.50		0	83,445.50-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	83,445.50		0	83,445.50-
33 01	HIGHWAY	0	5,754.83		0	11,509.66		0	11,509.66-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	11,509.66		0	11,509.66-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	47,477.58		0	94,955.16		0	94,955.16-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	47,477.58		0	94,955.16		0	94,955.16-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	47,477.58		0	94,955.16		0	94,955.16-

City of Minot

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 04	SPECIAL ASSESSMENTS	0	54,102.74		0	54,102.74		0	54,102.74-
34 *	CAPITAL PROJECTS	0	54,102.74		0	54,102.74		0	54,102.74-
391 **	OPERATING TRANSFERS IN	0	54,102.74		0	54,102.74		0	54,102.74-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	54,102.74		0	54,102.74		0	54,102.74-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	54,102.74		0	54,102.74		0	54,102.74-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	27,000.12	444	12,150	37,265.23	307	72,900	35,634.77
311	** GENERAL PROPERTY TAXES	6,075	27,000.12	444	12,150	37,265.23	307	72,900	35,634.77
310	*** TAXES	6,075	27,000.12	444	12,150	37,265.23	307	72,900	35,634.77
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		46,166	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		46,166	.00		277,000	277,000.00
332	** FEDERAL	23,083	.00		46,166	.00		277,000	277,000.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	.00		46,166	.00		277,000	277,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	12,500.00	37	67,500	25,000.00	37	405,000	380,000.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	12,500.00	37	67,500	25,000.00	37	405,000	380,000.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	33,750	12,500.00	37	67,500	25,000.00	37	405,000	380,000.00
390	*** OTHER FINANCING SOURCES	33,750	12,500.00	37	67,500	25,000.00	37	405,000	380,000.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	62,908	39,500.12	63	125,816	62,265.23	50	754,900	692,634.77

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0		286,599.98		0	174,012.47		0	174,012.47-
332 **	FEDERAL	0		286,599.98		0	174,012.47		0	174,012.47-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0		144,026.31		0	867,293.50		0	867,293.50-
333 **	ND STATE GRANTS	0		144,026.31		0	867,293.50		0	867,293.50-
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	.00		0	.00
334 **	ND STATE GRANTS	0		.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0		430,626.29		0	1,041,305.97		0	1,041,305.97-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361 **	INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
03 00	OTHER	0		.00		0	.00		0	.00
369 **	MISCELLANEOUS	0		.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	0		.00		0	.00		0	.00
31 04	SANITATION	0		.00		0	.00		0	.00
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0		.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00		0	.00		0	.00
32 11	FLOOD CONTROL	0		133,333.33		0	266,666.66		0	266,666.66-
32 19	INFRASTRUCTURE	0		62,500.00		0	125,000.00		0	125,000.00-
32 20	COMMUNITY FACILITIES	0		12,500.00		0	25,000.00		0	25,000.00-
32 *	SPECIAL REVENUE	0		208,333.33		0	416,666.66		0	416,666.66-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	208,333.33		0	416,666.66		0	416,666.66-
390 ***	OTHER FINANCING SOURCES	0	208,333.33		0	416,666.66		0	416,666.66-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	638,959.62		0	1,457,972.63		0	1,457,972.63-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	99,871.37		0	199,819.36		0	199,819.36-
03 *	OTHER	0	99,871.37		0	199,819.36		0	199,819.36-
369 **	MISCELLANEOUS	0	99,871.37		0	199,819.36		0	199,819.36-
360 ***	MISCELLANEOUS REVENUES	0	99,871.37		0	199,819.36		0	199,819.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	99,871.37		0	199,819.36		0	199,819.36-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	45,205	191,705.76	424	90,410	242,479.36	268	542,463	299,983.64
311	** GENERAL PROPERTY TAXES	45,205	191,705.76	424	90,410	242,479.36	268	542,463	299,983.64
310	*** TAXES	45,205	191,705.76	424	90,410	242,479.36	268	542,463	299,983.64
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	16,666	.00		33,332	.00		200,000	200,000.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	16,666	.00		33,332	.00		200,000	200,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	24,119.10		0	24,119.09		0	24,119.09-
333	** ND STATE GRANTS	0	24,119.10		0	24,119.09		0	24,119.09-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		6,666	.00		40,000	40,000.00
334	** ND STATE GRANTS	3,333	.00		6,666	.00		40,000	40,000.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****		*****		*****		*****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	19,999	24,119.10	121	39,998	24,119.09	60	240,000	215,880.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	51-	.00		51-	.00		563-	563.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	51-	.00		51-	.00		563-	563.00-
360	*** MISCELLANEOUS REVENUES	51-	.00		51-	.00		563-	563.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	21,000	21,000.00	100	126,000	105,000.00
31 05	WATER AND SEWER	34,500	42,833.33	124	69,000	85,666.66	124	414,000	328,333.34
31 *	ENTERPRISE	45,000	53,333.33	119	90,000	106,666.66	119	540,000	433,333.34
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	40,833	62,083.34	152	81,666	124,166.68	152	490,000	365,833.32
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	40,833	62,083.34	152	81,666	124,166.68	152	490,000	365,833.32
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	181,187.21		0	181,187.21		0	181,187.21-
34 *	CAPITAL PROJECTS	0	181,187.21		0	181,187.21		0	181,187.21-
391	** OPERATING TRANSFERS IN	85,833	296,603.88	346	171,666	412,020.55	240	1,030,000	617,979.45

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		12,500	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		12,500	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	92,083	296,603.88	322	184,166	412,020.55	224	1,105,000	692,979.45
FUND TOTAL	EQUIPMENT PURCHASE	157,236	512,428.74	326	314,523	678,619.00	216	1,886,900	1,208,281.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	4,981.44		0	10,300.19		0	10,300.19-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	134.71		0	134.71		0	134.71-
04 *	SHOP PARTS	0	134.71		0	134.71		0	134.71-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,116.15		0	10,434.90		0	10,434.90-
340 ***	CHARGES FOR SERVICES	0	5,116.15		0	10,434.90		0	10,434.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,814.27		0	5,076.41		0	5,076.41-
369 **	MISCELLANEOUS	0	2,814.27		0	5,076.41		0	5,076.41-
360 ***	MISCELLANEOUS REVENUES	0	2,814.27		0	5,076.41		0	5,076.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,930.42		0	15,511.31		0	15,511.31-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	.00		0	.00
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	.00		0	.00
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	52,258.05		0	102,280.45		0	102,280.45-
17 03		EMPLOYER	0	176,614.66		0	348,873.53		0	348,873.53-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	228,872.71		0	451,153.98		0	451,153.98-
369	**	MISCELLANEOUS	0	228,872.71		0	451,153.98		0	451,153.98-
360	***	MISCELLANEOUS REVENUES	0	228,872.71		0	451,153.98		0	451,153.98-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
36 03		PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04		CITY PENSION	0	.00		0	.00		0	.00
36 *		AGENCY FUNDS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SELF FUNDED INSURANCE	0	228,872.71		0	451,153.98		0	451,153.98-

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	150.00		0	225.00		0	225.00-
31 01	FEDERAL INCOME TAX	0	221,720.87		0	525,476.61		0	525,476.61-
31 02	SOCIAL SECURITY	0	19,717.28		0	49,300.22		0	49,300.22-
31 03	MUNICIPAL MEDICARE	0	39,405.76		0	98,314.50		0	98,314.50-
31 04	STATE INCOME TAX	0	19,216.90		0	45,391.88		0	45,391.88-
31 05	FIRE UNION DUES	0	900.00		0	1,740.00		0	1,740.00-
31 06	POLICE UNION DUES	0	1,045.00		0	1,985.00		0	1,985.00-
31 07	ASSURANT LTD	0	29.50		0	59.00		0	59.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,133.61		0	2,849.58		0	2,849.58-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,120.63		0	16,098.26		0	16,098.26-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	752.39		0	3,231.98		0	3,231.98-
31 14	ASSURANT DISABILTY	0	6,378.49		0	12,670.60		0	12,670.60-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	611.65		0	611.65-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	461.50		0	461.50-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	317,849.69		0	758,190.78		0	758,190.78-
32 01	CHASE INSURANCE	0	100.00		0	250.00		0	250.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	3,125.00		0	3,125.00-
32 03	HARTFORD LIFE	0	3,166.00		0	9,241.00		0	9,241.00-
32 04	NDPERS COMPANION PLAN	0	9,840.02		0	23,666.41		0	23,666.41-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	875.00		0	875.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,980.00		0	10,740.00		0	10,740.00-
32 10	VALIC	0	1,443.96		0	3,529.20		0	3,529.20-
32 11	USAA FEDERAL SAVINGS BANK	0	780.76		0	1,951.90		0	1,951.90-
32 *	PAYROLL COLLECT DEFER COMP	0	21,910.74		0	53,378.51		0	53,378.51-
33 01	WORKERS COMPENSATION	0	1,098.00		0	2,647.72		0	2,647.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00	0	.00	
35 02	LIFE INSURANCE-UNUM	0	2,067.74		0	4,087.44	0	4,087.44-	
35 03	COLONIAL LIFE	0	2,263.34		0	4,473.64	0	4,473.64-	
35 *	PAYROLL COLLECTIONS	0	4,331.08		0	8,561.08	0	8,561.08-	
36 01	AFLAC	0	10,313.98		0	20,807.26	0	20,807.26-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	307.77		0	303.24	0	303.24-	
37 03	AMERITAS DENTAL	0	1,620.70		0	3,241.40	0	3,241.40-	
37 *	PAYROLL COLLECTIONS	0	1,928.47		0	3,544.64	0	3,544.64-	
42 01	AMERITAS VISION	0	366.84		0	733.68	0	733.68-	
42 02	AVESIS VISION	0	996.45		0	1,873.48	0	1,873.48-	
42 03	UNUM DENTAL	0	9,388.18		0	19,213.21	0	19,213.21-	
42 04	UNUM/PROVIDENT	0	761.90		0	7,631.00	0	7,631.00-	
42 *	PAYROLL COLLECTIONS	0	11,513.37		0	29,451.37	0	29,451.37-	
44 01	MANDATORY 401(A)	0	17,771.00		0	40,102.42	0	40,102.42-	
44 02	OPTIONAL 457(B)	0	3,523.33		0	7,581.15	0	7,581.15-	
44 03	EMPLOYER BEN MATCH 401(a)	0	17,145.26		0	38,577.94	0	38,577.94-	
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,885.72		0	4,218.13	0	4,218.13-	
44 *	DEFINED CONTRIBUTION	0	40,325.31		0	90,479.64	0	90,479.64-	
369 **	MISCELLANEOUS	0	409,420.64		0	967,286.00	0	967,286.00-	
360 ***	MISCELLANEOUS REVENUES	0	409,420.64		0	967,286.00	0	967,286.00-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	100.00		0	150.00	0	150.00-	
385 **	NON-OPERATING REVENUES	0	100.00		0	150.00	0	150.00-	
380 ***	ENTERPRISE	0	100.00		0	150.00	0	150.00-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	409,520.64		0	967,436.00	0	967,436.00-	

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	8,595.22		0	8,568.53		0	8,568.53-
311	** GENERAL PROPERTY TAXES	0	8,595.22		0	8,568.53		0	8,568.53-
310	*** TAXES	0	8,595.22		0	8,568.53		0	8,568.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	68,354.23		0	68,354.23		0	68,354.23-
30 00	NET INC/DECR IN FV INVEST	0	171,947.13		0	171,947.13		0	171,947.13-
361	** INTEREST EARNED	0	240,301.36		0	240,301.36		0	240,301.36-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	.00		0	7.20-		0	7.20
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	183,156.87		0	460,318.95		0	460,318.95-
38 03	CITY EMPLOYEE-EMPLOYER	0	307,502.35		0	772,834.01		0	772,834.01-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	490,659.22		0	1,233,152.96		0	1,233,152.96-
369	** MISCELLANEOUS	0	490,659.22		0	1,233,145.76		0	1,233,145.76-
360	*** MISCELLANEOUS REVENUES	0	730,960.58		0	1,473,447.12		0	1,473,447.12-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	19,992.15		0	19,992.15-
38 03	PARK EMPLOYER	0	.00		0	19,992.15		0	19,992.15-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	39,984.30		0	39,984.30-
385	** NON-OPERATING REVENUES	0	.00		0	39,984.30		0	39,984.30-
380	*** ENTERPRISE	0	.00		0	39,984.30		0	39,984.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	739,555.80		0	1,521,999.95	0	1,521,999.95-	

City of Minot

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

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	347.16		0	379.54		0	379.54-
311	** GENERAL PROPERTY TAXES	0	347.16		0	379.54		0	379.54-
310	*** TAXES	0	347.16		0	379.54		0	379.54-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	0	347.16		0	379.54		0	379.54-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	95,625	74,788.64	78	191,250	56,116.26	29	1,147,503	1,091,386.74
39 02	ALL SEASONS ARENA	47,098	36,836.25	78	94,196	31,275.57	33	565,187	533,911.43
39 *	HOTEL/MOTEL TAX	142,723	111,624.89	78	285,446	87,391.83	31	1,712,690	1,625,298.17
40 00	CAR RENTALS TAX	6,853	8,470.33	124	13,706	8,470.33	62	82,245	73,774.67
369 **	MISCELLANEOUS	149,576	120,095.22	80	299,152	95,862.16	32	1,794,935	1,699,072.84
360 ***	MISCELLANEOUS REVENUES	149,576	120,095.22	80	299,152	95,862.16	32	1,794,935	1,699,072.84
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	120,095.22	80	299,152	95,862.16	32	1,794,935	1,699,072.84

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,716.80		0	1,716.80		0	1,716.80-
30 00	NET INC/DECR IN FV INVEST	0	2,119.35-		0	2,119.35-		0	2,119.35
361 **	INTEREST EARNED	0	402.55-		0	402.55-		0	402.55
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,793.67		0	57,546.27		0	57,546.27-
17 03	EMPLOYER	0	10,586.74		0	21,162.87		0	21,162.87-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	40,380.41		0	78,709.14		0	78,709.14-
369 **	MISCELLANEOUS	0	40,380.41		0	78,709.14		0	78,709.14-
360 ***	MISCELLANEOUS REVENUES	0	39,977.86		0	78,306.59		0	78,306.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	39,977.86		0	78,306.59		0	78,306.59-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	474,445.09		0	474,445.09		0	474,445.09-
331 **	FEDERAL GRANT	0	474,445.09		0	474,445.09		0	474,445.09-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	474,445.09		0	474,445.09		0	474,445.09-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	474,445.09		0	474,445.09		0	474,445.09-

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

City of Minot

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