

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2014

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	405,202	48,664.26	12	2,026,010	3,880,369.98	192	4,862,427	982,057.02
311 **	GENERAL PROPERTY TAXES	405,202	48,664.26	12	2,026,010	3,880,369.98	192	4,862,427	982,057.02
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		12,435	5,366.00	43	29,853	24,487.00
316 **	GROSS RECEIPTS BUSINESS	2,487	.00		12,435	5,366.00	43	29,853	24,487.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	57,824.40	128	226,595	231,474.99	102	543,829	312,354.01
318 **	OTHER TAXES	45,319	57,824.40	128	226,595	231,474.99	102	543,829	312,354.01
310 ***	TAXES	453,008	106,488.66	24	2,265,040	4,117,210.97	182	5,436,109	1,318,898.03
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		1,125	1,875.00	167	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		2,785	7,162.66	257	6,695	467.66-
10 03	LICENSE RETAIL BEER&WINE	922	.00		4,610	13,685.26	297	11,069	2,616.26-
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		945	2,812.76	298	2,275	537.76-
10 07	LICENSE LIQUOR	9,494	.00		47,470	123,750.00	261	113,936	9,814.00-
10 08	LICENSE EVENT PERMITS	97	150.00	155	485	475.00	98	1,167	692.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		345	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	3,125.00	91	17,235	46,875.00	272	41,372	5,503.00-
10 *	ALCOHOLIC BEVERAGES	15,000	3,275.00	22	75,000	196,635.68	262	180,055	16,580.68-
20 01	ANNUAL FEE	263	.00		1,315	4,500.00	342	3,167	1,333.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		40	.00		100	100.00
20 *	TOBACCO	271	.00		1,355	4,500.00	332	3,267	1,233.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	60.00	125	240	975.00	406	585	390.00-
60 12	LICENSE JRNYMN HEATING	85	90.00	106	425	1,455.00	342	1,020	435.00-
60 13	LICENSE MSTR ELECTRICIAN	824	130.00	16	4,120	6,600.00	160	9,895	3,295.00
60 14	LICENSE MSTR GASPIPE FITR	237	130.00	55	1,185	2,460.00	208	2,852	392.00
60 15	LICENSE/MSTR HEATING	401	130.00	32	2,005	4,535.00	226	4,817	282.00
60 16	LICENSE/MSTR PLUMBER	405	.00		2,025	3,415.00	169	4,860	1,445.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	360.00	174	1,035	3,420.00	330	2,490	930.00-
60 18	LICENSE/CEMENT CONTRACT.	67	90.00	134	335	1,005.00	300	815	190.00-
60 19	LICENSE/PAWN BROKERS	35	.00		175	125.00	71	420	295.00
60 20	LICENSE/2HAND PREC.METALS	131	250.00	191	655	875.00	134	1,572	697.00
60 21	LICENSE/TAXI CAB	72	30.00	42	360	1,080.00	300	870	210.00-
60 22	LICENSE/TAXI DRIVERS	133	150.00	113	665	795.00	120	1,605	810.00
60 23	LICENSE/ITINERANT MERCHAN	229	425.00	186	1,145	1,475.00	129	2,753	1,278.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		25	235.00	940	70	165.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		1,000	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	1,845.00	60	15,395	28,660.00	186	37,032	8,372.00
70 01	LICENSE/BOWLING ALLEY	3	.00		15	40.00	267	40	.00
70 02	LICENSE/BILLIARDS	3	.00		15	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		435	1,050.00	241	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		2,165	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		25	40.00	160	67	27.00
70 *	AMUSEMENTS	531	.00		2,655	1,130.00	43	6,397	5,267.00
321 **	BUSINESS LICENSES	18,881	5,120.00	27	94,405	230,925.68	245	226,751	4,174.68-
322	NON-BUSINESS LICENSES								
60 01	CAT	5	23.50	470	25	27.50	110	64	36.50
60 02	DOG	152	337.25	222	760	643.05	85	1,829	1,185.95
60 03	ANIMAL PICKUPS	913	1,290.00	141	4,565	3,371.00	74	10,959	7,588.00
60 04	EXTRA ANIMAL PERMITS	1	.00		5	15.00	300	15	.00
60 *	ANIMAL LICENSES	1,071	1,650.75	154	5,355	4,056.55	76	12,867	8,810.45
80 01	LICENSE/GAMES OF CHANCE	489	25.00	5	2,445	4,275.00	175	5,875	1,600.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	25.00	5	2,445	4,275.00	175	5,875	1,600.00
322 **	NON-BUSINESS LICENSES	1,560	1,675.75	107	7,800	8,331.55	107	18,742	10,410.45
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	73,730.00	94	394,440	366,905.25	93	946,658	579,752.75
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	2,835.00	181	7,830	11,900.00	152	18,800	6,900.00
60 04	EXCAVATION - PRIVATE	813	990.00	122	4,065	2,385.00	59	9,765	7,380.00
60 05	EXCAVATING - ROW	354	972.00	275	1,770	2,215.00	125	4,255	2,040.00
60 06	GAS PIPING	1,219	1,920.00	158	6,095	6,612.00	109	14,628	8,016.00
60 07	MECHANICAL	4,643	9,315.00	201	23,215	25,080.00	108	55,720	30,640.00
60 08	PLUMBING	7,124	11,357.00	159	35,620	23,448.00	66	85,497	62,049.00
60 09	SIDEWALK	438	889.00	203	2,190	1,415.50	65	5,256	3,840.50
60 10	SIGNS	211	230.00	109	1,055	1,435.00	136	2,542	1,107.00
60 11	ELECTRICAL AFFIDAVIT	12,997	20,355.93	157	64,985	123,020.41	189	155,971	32,950.59

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	.00		55	300.00	546	133	167.00-
60 *	PROFESSIONAL	108,264	122,593.93	113	541,320	564,716.16	104	1,299,225	734,508.84
323 **	BUSINESS PERMITS	108,264	122,593.93	113	541,320	564,716.16	104	1,299,225	734,508.84
320 ***	LICENSES AND PERMITS	128,705	129,389.68	101	643,525	803,973.39	125	1,544,718	740,744.61
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.33		4,725	3,943.18	84	11,347	7,403.82
10 02	ROAD AND BRIDGE	458	7,015.78	1532	2,290	7,015.78	306	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	71,055.14	864	41,120	169,607.71	413	98,694	70,913.71-
10 04	JOINT COMMUNICATIONS CNTR	89,219	84,112.21	94	446,095	376,230.24	84	1,070,628	694,397.76
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		8,320	.00		19,971	19,971.00
10 *	WARD COUNTY	100,510	162,183.46	161	502,550	556,796.91	111	1,206,139	649,342.09
330 **		100,510	162,183.46	161	502,550	556,796.91	111	1,206,139	649,342.09
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	75,000	.00		75,000	.00		600,000	600,000.00
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	35,027	8,283.41	24	149,783	72,227.93	48	394,971	322,743.07
10 *	FEDERAL OPERATING GRANT	35,027	8,283.41	24	149,783	72,227.93	48	394,971	322,743.07
331 **	FEDERAL GRANT	110,027	8,283.41	8	224,783	72,227.93	32	994,971	922,743.07
332	FEDERAL								
01 01	FEMA	0	9,851.03-		0	133,455.74-		0	133,455.74
332 **	FEDERAL	0	9,851.03-		0	133,455.74-		0	133,455.74
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	8,347	.00		8,347	.00		66,775	66,775.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	5,013.92-		0	17,013.92-		0	17,013.92
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	34,458	7,951.19	23	171,130	19,872.82	12	412,336	392,463.18
334 **	ND STATE GRANTS	42,805	2,937.27	7	179,477	2,858.90	2	479,111	476,252.10
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	374,806	.00		1,874,030	989,250.45	53	4,497,680	3,508,429.55
10 05	TELECOMMUNICATIONS TAX	12,070	.00		60,350	144,841.84	240	144,842	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
10 07	FIRE PROTECTION	151	.00		755	1,657.56	220	1,821	163.44
10 *	PROPERTY TAXES	387,027	.00		1,935,135	1,509,063.02	78	4,644,343	3,135,279.98
20 00	FIRE INSURANCE REFUND	22,648	.00		113,240	.00		271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	222,666.57	95	1,178,350	875,303.56	74	2,828,049	1,952,745.44
60 00	CIGARETTE TAX	10,520	.00		52,600	.00		126,244	126,244.00
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	655,865	222,666.57	34	3,279,325	2,384,366.58	73	7,870,422	5,486,055.42
337	ND STATE								
02 01	STATE FUNDS	0	4,064.72-		0	13,636.06-		0	13,636.06
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	4,064.72-		0	13,636.06-		0	13,636.06
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,864	.00		19,320	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	1,880	1,067.50	57	4,515	3,447.50
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	21,200	1,067.50	5	50,890	49,822.50
330 ***	INTERGOVERNMENTAL	913,447	382,368.46	42	4,207,335	2,870,226.02	68	10,601,533	7,731,306.98
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,188	301.57-	6	25,940	21,108.50	81	62,261	41,152.50

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ACCOUNTING PERIOD 05/2014

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS		5,893	14,035.00	238	29,465	46,670.00	158	70,722	24,052.00
10 04	TOWING FEES		2,936	3,916.00	133	14,680	18,983.00	129	35,232	16,249.00
10 05	SCHOOLS-CENTRAL CAMPUS		0	.00		0	.00		0	.00
10 06	ALARM PERMITS		1,811	4,570.00	252	9,055	43,135.00	476	21,743	21,392.00-
10 *	SPECIAL POLICE SERVICES		15,828	22,219.43	140	79,140	129,896.50	164	189,958	60,061.50
342 **	PUBLIC SAFETY		15,828	22,219.43	140	79,140	129,896.50	164	189,958	60,061.50
340 ***	CHARGES FOR SERVICES		15,828	22,219.43	140	79,140	129,896.50	164	189,958	60,061.50
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT		22,953	31,477.00	137	114,765	153,091.14	133	275,438	122,346.86
10 02	COURT/DOMESTIC VIOLENCE		2,503	2,431.63	97	12,515	10,706.31	86	30,043	19,336.69
10 03	COUNTY COURT		0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES		71	24.00	34	355	24.00	7	854	830.00
10 06	RESTITUTION		187	33.00	18	935	1,695.65-	181	2,253	3,948.65
10 07	BONDS POSTED		50,474	60,013.00	119	252,370	361,050.00	143	605,692	244,642.00
10 *	COURT		76,188	93,978.63	123	380,940	523,175.80	137	914,280	391,104.20
351 **	FINES		76,188	93,978.63	123	380,940	523,175.80	137	914,280	391,104.20
350 ***	FINES & FORFEITURES		76,188	93,978.63	123	380,940	523,175.80	137	914,280	391,104.20
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		17,062	22,330.02	131	85,310	84,313.88	99	204,754	120,440.12
361 **	INTEREST EARNED		17,062	22,330.02	131	85,310	84,313.88	99	204,754	120,440.12
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS		265	44.55	17	1,325	129.94	10	3,189	3,059.06
01 03	OFF DUTY POLICING		4,443	1,960.00	44	22,215	16,060.00	72	53,323	37,263.00
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		4,708	2,004.55	43	23,540	16,189.94	69	56,512	40,322.06
02 00	DAMAGE CLAIMS		0	11,296.74		0	52,782.85		0	52,782.85-
03 00	OTHER		13,884	1,773.81	13	69,420	70,427.90	102	166,618	96,190.10

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	.00		20,045	28,161.00	141	48,109	19,948.00
03 21	WEBSITE CHARGE	563	5,500.00	977	2,815	5,680.00	202	6,765	1,085.00
03 22	ASSESSOR RESEARCH	2	25.00	1250	10	25.00	250	25	.00
03 23	ASSET FORFEITURE	188	32,723.84	7406	940	32,723.84	3481	2,260	30,463.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	1,542.00	154	5,000	12,068.00	241	12,000	68.00-
03 28	ENGINEERING MAPS & OTHER	13,489	18,432.25	137	67,445	79,368.70	118	161,875	82,506.30
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	33,135	59,996.90	181	165,675	228,454.44	138	397,652	169,197.56
04 00	ENG. & ADMIN. CHARGES	29,000	37,890.94	131	145,000	43,346.51	30	348,000	304,653.49
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	1,115,650	1,115,651.30	100	2,677,562	1,561,910.70
369 **	MISCELLANEOUS	289,973	334,319.39	115	1,449,865	1,456,425.04	101	3,479,726	2,023,300.96
360 ***	MISCELLANEOUS REVENUES	307,035	356,649.41	116	1,535,175	1,540,738.92	100	3,684,480	2,143,741.08
370	MISCELLANEOUS REVENUE								
370		634	.00		3,170	3,850.00	122	7,608	3,758.00
370 **		634	.00		3,170	3,850.00	122	7,608	3,758.00
370 ***	MISCELLANEOUS REVENUE	634	.00		3,170	3,850.00	122	7,608	3,758.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,664.32		0	27,930.80		0	27,930.80-
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	24,209	24,209.92	100	121,045	121,049.60	100	290,519	169,469.40
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	24,209	24,209.92	100	121,045	121,049.60	100	290,519	169,469.40
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
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
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City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	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	20,830	20,833.35	100	50,000	29,166.65
32 19	INFRASTRUCTURE	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 21	SALES TAX PROP TAX RELIEF	270,152	540,304.66	200	1,350,760	2,701,523.30	200	3,241,828	540,304.70
32 *	SPECIAL REVENUE	286,816	556,971.34	194	1,434,080	2,784,856.70	194	3,441,828	656,971.30
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	20,830	20,833.35	100	50,000	29,166.65
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 *	CAPITAL PROJECTS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
35 01	CENTRAL GARAGE	8,597	54,442.38	633	42,985	68,973.38	161	103,173	34,199.62
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	54,442.38	633	42,985	68,973.38	161	103,173	34,199.62
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
36 04	CITY PENSION	288,718	33,867.31	12	1,443,590	2,774,591.11	192	3,464,626	690,034.89
36 05	POLICE PENSION	0	.00		0	.00		0	.00

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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	10,663	1,279.39	12	53,315	103,139.11	194	127,959	24,819.89
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
36 12	MAYORS COMM ON HANDICAPPE	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	303,547	39,313.37	13	1,517,735	2,898,563.57	191	3,642,585	744,021.43
391 **	OPERATING TRANSFERS IN	627,335	680,768.00	109	3,136,675	5,922,207.40	189	7,528,105	1,605,897.60
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	627,335	680,768.00	109	3,136,675	5,922,207.40	189	7,528,105	1,605,897.60
FUND TOTAL	GENERAL FUND	2,522,180	1,771,862.27	70	12,251,000	15,911,279.00	130	29,906,791	13,995,512.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	1,443,111	2,198,091.00-	152	7,215,555	1,502,108.00-	21	17,317,335	18,819,443.00
05 *	AIRPORT	1,443,111	2,198,091.00-	152	7,215,555	1,502,108.00-	21	17,317,335	18,819,443.00
331 **	FEDERAL GRANT	1,443,111	2,198,091.00-	152	7,215,555	1,502,108.00-	21	17,317,335	18,819,443.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	2,198,091.00		0	2,142,566.00		0	2,142,566.00-
332 **	FEDERAL	0	2,198,091.00		0	2,142,566.00		0	2,142,566.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	235,058.00		0	234,116.52		0	234,116.52-
333 **	ND STATE GRANTS	0	235,058.00		0	234,116.52		0	234,116.52-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		6,106,665	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	16,855.03	1152	7,315	16,855.03	230	17,560	704.97
01 03	STATE AERONATICS	0	165,186.02-		0	165,951.62-		0	165,951.62
01 *	BLOCK GRANT	1,222,796	148,330.99-	12	6,113,980	149,096.59-	2	14,673,560	14,822,656.59
334 **	ND STATE GRANTS	1,222,796	148,330.99-	12	6,113,980	149,096.59-	2	14,673,560	14,822,656.59
336	FEDERAL								
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 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	2,665,907	86,727.01	3	13,329,535	725,477.93	5	31,990,895	31,265,417.07
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
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

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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								
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	514	385.00	75	2,570	1,700.00	66	6,178	4,478.00
02 04	PARKING FEES	150,000	158,247.20	106	750,000	615,263.50	82	1,800,000	1,184,736.50
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	150.00	96	780	750.00	96	1,873	1,123.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	14,690.17	114	64,350	58,379.26	91	154,445	96,065.74
02 49	PERCENTAGE OF GROSS	1,187	1,205.29	102	5,935	5,933.26	100	14,255	8,321.74
02 50	AIRLINGS FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	12,619.45	95	66,325	58,698.37	89	159,180	100,481.63
02 53	LANDING FEES - UNITED	5,974	5,553.33	93	29,870	28,267.48	95	71,690	43,422.52
02 54	LANDING FEES - FREIGHT	1,060	1,470.00	139	5,300	7,157.04	135	12,730	5,572.96
02 55	LANDING FEES - OTHER	892	1,190.62	134	4,460	6,691.62	150	10,715	4,023.38
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	11,310	9,874.90	87	27,152	17,277.10
02 60	SECURITY BADGES	620	50.00	8	3,100	1,944.62	63	7,451	5,506.38
02 *	CHARGES FOR SERVICE	188,800	197,658.95	105	944,000	794,660.05	84	2,265,669	1,471,008.95
03 02	GROUND RENT	2,925	3,035.17	104	14,625	15,168.45	104	35,103	19,934.55
03 03	AGRICULTURAL LAND	1,334	.00		6,670	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,141.61	104	44,155	43,659.63	99	105,983	62,323.37
03 05	TERMINAL - ALLEGIANT	9,147	10,759.20	118	45,735	56,243.50	123	109,765	53,521.50
03 06	TERMINAL - HERTZ	24,399	21,967.40	90	121,995	88,127.00	72	292,794	204,667.00
03 07	TERMINAL - AVIS	14,610	51,473.12	352	73,050	95,675.72	131	175,326	79,650.28
03 08	TERMINAL - NATIONAL	26,639	21,310.74	80	133,195	85,500.36	64	319,674	234,173.64
03 09	TERMINAL-VENDING MACHINES	668	328.98	49	3,340	1,594.47	48	8,022	6,427.53
03 10	TERMINAL - CONCESSION	3,083	3,476.40	113	15,415	14,196.82	92	37,000	22,803.18
03 12	TERMINAL - ADVERTISING	4,166	5,205.00	125	20,830	28,410.00	136	50,000	21,590.00
03 13	TERMINAL - UNITED	4,334	4,217.34	97	21,670	21,169.26	98	52,016	30,846.74
03 16	TERMINAL - FRONTIER	2,068	2,063.65	100	10,340	10,258.84	99	24,821	14,562.16
03 18	TERMINAL - TSA	1,580	1,578.65	100	7,900	7,893.25	100	18,960	11,066.75

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	10,805	10,806.25	100	25,935	15,128.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	8,015	8,019.15	100	19,245	11,225.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	2,600.00	117	11,125	16,550.00	149	26,703	10,153.00
03 24	ENTERPRISE	20,604	21,006.19	102	103,020	87,486.41	85	247,254	159,767.59
03 *	RENTALS	130,377	161,928.53	124	651,885	590,759.11	91	1,564,611	973,851.89
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	319,177	359,587.48	113	1,595,885	1,385,419.16	87	3,830,280	2,444,860.84
382	LICENSE								
01 00	FEES	191	1,325.00	694	955	1,325.00	139	2,300	975.00
382 **	LICENSE	191	1,325.00	694	955	1,325.00	139	2,300	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	3.08		0	3.08-
02 00	INTEREST EARNED	0	.00		0	62.78		0	62.78-
03 00	MISCELLANEOUS INCOME	1,736	25.00	1	8,680	1,335.59	15	20,834	19,498.41
03 03	PASSENGER FACILITY CHARGE	76,129	93,527.99	123	380,645	260,227.87	68	913,558	653,330.13
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	950.22	128	3,720	5,376.99	145	8,931	3,554.01
03 11	CUSTOMER FACILITY CHARGE	24,529	28,056.00	114	122,645	104,149.50	85	294,355	190,205.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	122,559.21	119	515,690	371,089.95	72	1,237,678	866,588.05
385 **	NON-OPERATING REVENUES	103,138	122,559.21	119	515,690	371,155.81	72	1,237,678	866,522.19
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	422,506	483,471.69	114	2,112,530	1,757,899.97	83	5,070,258	3,312,358.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
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FUND 100 AIRPORT		*****	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								
31 01	AIRPORT	0	6,485,471.69		0	11,342,978.16		0	11,342,978.16-
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	6,485,471.69		0	11,342,978.16		0	11,342,978.16-
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	904,778	.00		4,523,890	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		4,523,890	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	6,485,471.69	717	4,523,890	11,342,978.16	251	10,857,339	485,639.16-
FUND TOTAL	AIRPORT	3,993,191	7,055,670.39	177	19,965,955	13,826,356.06	69	47,918,492	34,092,135.94

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
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	9,522	16,150.00	170	47,610	53,310.00	112	114,264	60,954.00
01 06	INTERMENTS	10,412	14,145.00	136	52,060	56,065.00	108	124,950	68,885.00
01 07	MARKER	1,678	3,310.00	197	8,390	7,415.00	88	20,146	12,731.00
01 08	OTHER	247	.00		1,235	2,150.00	174	2,971	821.00
01 *	SALES	21,859	33,605.00	154	109,295	118,940.00	109	262,331	143,391.00
381 **	OPERATING REVENUES	21,859	33,605.00	154	109,295	118,940.00	109	262,331	143,391.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	3,149.41-	45	34,685	81,580.08	235	83,247	1,666.92
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	3,149.41-	45	34,685	81,580.08	235	83,247	1,666.92
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		1,215	600.00	49	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	575.00	1046	275	1,125.00	409	669	456.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	575.00	193	1,490	1,725.00	116	3,591	1,866.00
385 **	NON-OPERATING REVENUES	7,235	2,574.41-	36	36,175	83,305.08	230	86,838	3,532.92
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	29,094	31,030.59	107	145,470	202,245.08	139	349,169	146,923.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	3,916.66		0	19,583.30		0	19,583.30-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	116,665	116,666.70	100	280,000	163,333.30
391 **	OPERATING TRANSFERS IN	23,333	27,250.00	117	116,665	136,250.00	117	280,000	143,750.00
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	23,333	27,250.00	117	116,665	136,250.00	117	280,000	143,750.00
FUND TOTAL	CEMETERY	52,427	58,280.59	111	262,135	338,495.08	129	629,169	290,673.92

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0	.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		6,960	4,032.00	58	16,712	12,680.00
02 08	LOT #3 - BRADY MARTZ	825	.00		4,125	2,250.00	55	9,902	7,652.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	2,075.00	219	4,745	6,500.00	137	11,395	4,895.00
02 *	CHARGES FOR SERVICE	3,166	2,075.00	66	15,830	12,557.00	79	38,009	25,452.00
381 **	OPERATING REVENUES	3,166	2,075.00	66	15,830	12,557.00	79	38,009	25,452.00
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	3,166	2,075.00	66	15,830	12,557.00	79	38,009	25,452.00
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	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

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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	20,000.00		0	20,000.00-
FUND TOTAL PARKING AUTHORITY		3,166	2,075.00	66	15,830	32,620.97	206	38,009	5,388.03

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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
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	20,919.29-		0	92,072.37-		0	92,072.37	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	20,919.29-		0	92,072.37-		0	92,072.37	
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	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	7,636.03-		0	13,170.17-		0	13,170.17	
337 **	ND STATE	0	7,636.03-		0	13,170.17-		0	13,170.17	
330 ***	INTERGOVERNMENTAL	0	28,555.32-		0	105,242.54-		0	105,242.54	
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	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	96,888	106,365.25	110	484,440	530,669.44	110	1,162,666	631,996.56	
02 15	LANDFILL GATE COLLECTIONS	245,451	294,763.53	120	1,227,255	1,166,466.09	95	2,945,415	1,778,948.91	
02 25	RESIDENTIAL - LANDFILL	16,743	18,402.78	110	83,715	91,860.79	110	200,922	109,061.21	
02 35	ROLL-OFFS	458	1,800.00	393	2,290	4,050.00	177	5,500	1,450.00	
02 36	FLOOD	0	.00		0	59.00		0	59.00-	
02 37	TIRES	2,647	816.00	31	13,235	8,348.00	63	31,767	23,419.00	
02 *	CHARGES FOR SERVICE	362,187	422,147.56	117	1,810,935	1,801,453.32	100	4,346,270	2,544,816.68	
381 **	OPERATING REVENUES	362,187	422,147.56	117	1,810,935	1,801,453.32	100	4,346,270	2,544,816.68	

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City of Minot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	25.00		0	15,905.90		0	15,905.90-
385 **	NON-OPERATING REVENUES	0	25.00		0	15,905.90		0	15,905.90-
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	362,187	422,172.56	117	1,810,935	1,817,359.22	100	4,346,270	2,528,910.78
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	60,000.00		0	60,000.00		0	60,000.00-
31 04	SANITATION	0	606,793.35		0	913,206.83		0	913,206.83-
31 05	WATER AND SEWER	19,468	19,468.00	100	97,340	97,340.00	100	233,616	136,276.00
31 *	ENTERPRISE	19,468	626,261.35	3217	97,340	1,010,546.83	1038	233,616	776,930.83-
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	19,468	686,261.35	3525	97,340	1,070,546.83	1100	233,616	836,930.83-
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	19,468	686,261.35	3525	97,340	1,070,546.83	1100	233,616	836,930.83-
FUND TOTAL	SANITATION UTILITY	381,655	1,079,878.59	283	1,908,275	2,782,663.51	146	4,579,886	1,797,222.49

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City of Minot

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

330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	2,980.12		0	2,980.12-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	2,980.12		0	2,980.12-
330 **		0	.00		0	2,980.12		0	2,980.12-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	479,971.44-		0	244,216.55		0	244,216.55-
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 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	479,971.44-		0	244,216.55		0	244,216.55-
332	FEDERAL								
01 01	FEMA	0	167,910.70-		0	252,609.74-		0	252,609.74
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,315,815.57		0	1,515,394.99		0	1,515,394.99-
332 **	FEDERAL	0	1,147,904.87		0	1,262,785.25		0	1,262,785.25-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	823,633.38		0	1,236,732.12		0	1,236,732.12-
333 **	ND STATE GRANTS	0	823,633.38		0	1,236,732.12		0	1,236,732.12-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	322,016.99		0	802,983.56		0	802,983.56-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	322,016.99		0	802,983.56		0	802,983.56-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	750,000.00		0	750,000.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	750,000.00		0	750,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	17,763.11-		0	26,021.65-		0	26,021.65
337 **	ND STATE	0	17,763.11-		0	26,021.65-		0	26,021.65

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	1,983,320.69		0	4,273,675.95		0	4,273,675.95-
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		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	678,733	746,078.02	110	3,393,665	3,304,267.34	97	8,144,796	4,840,528.66
01 10	SEWER SALES	323,952	323,400.88	100	1,619,760	1,455,504.96	90	3,887,432	2,431,927.04
01 11	MISCELLANEOUS MERCHANDISE	0	10,289.62		0	24,993.57		0	24,993.57-
01 12	REPLACEMENT SALES - W&S	94,276	77,938.39	83	471,380	399,936.09	85	1,131,318	731,381.91
01 14	STORM SEWER MTCE FEE	94,524	112,366.45	119	466,268	558,490.88	120	1,127,942	569,451.12
01 15	NWAWs	21,944	22,927.95	105	109,720	101,499.27	93	263,329	161,829.73
01 16	SEPTIC DISPOSAL	0	16,978.50		0	23,376.00		0	23,376.00-
01 17	REMOTE READERS	0	26,192.45		0	121,857.09		0	121,857.09-
01 *	SALES	1,213,429	1,336,172.26	110	6,060,793	5,989,925.20	99	14,554,817	8,564,891.80
02 17	TAPINS	28,635	25,553.11	89	143,175	204,268.15	143	343,628	139,359.85
02 18	METERS	5,415	6,493.00	120	27,075	10,886.00	40	64,989	54,103.00
02 *	CHARGES FOR SERVICE	34,050	32,046.11	94	170,250	215,154.15	126	408,617	193,462.85
381	** OPERATING REVENUES	1,247,479	1,368,218.37	110	6,231,043	6,205,079.35	100	14,963,434	8,758,354.65
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	N BDWY STORM SEWER	11,161	1,790.84	16	55,805	8,954.20	16	133,940	124,985.80
02 *	INTEREST EARNED	11,161	1,790.84	16	55,805	8,954.20	16	133,940	124,985.80
03 00	MISCELLANEOUS INCOME	0	25.00		0	969.54		0	969.54-

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	868.57-		0	1,911.18-		0	1,911.18
03 12	TOWER RENTAL	0	1,925.12		0	9,315.10		0	9,315.10-
03 *	MISCELLANEOUS INCOME	0	1,081.55		0	8,373.46		0	8,373.46-
385 **	NON-OPERATING REVENUES	11,161	2,872.39	26	55,805	17,327.66	31	133,940	116,612.34
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
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,258,640	1,371,090.76	109	6,286,848	6,222,407.01	99	15,097,374	8,874,966.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	20,250	20,251.65	100	48,604	28,352.35
31 05	WATER AND SEWER	0	1,815,247.01		0	3,774,750.45		0	3,774,750.45-
31 *	ENTERPRISE	4,050	1,819,297.34	4921	20,250	3,795,002.10	8741	48,604	3,746,398.10-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	437,500	437,500.00	100	1,050,000	612,500.00
32 11	FLOOD CONTROL	0	43,629.72		0	103,900.76		0	103,900.76-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	131,129.72	150	437,500	541,400.76	124	1,050,000	508,599.24
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	1,842.40		0	35,093.29		0	35,093.29-
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	12,700.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	14,542.40		0	47,793.29		0	47,793.29-
391 **	OPERATING TRANSFERS IN	91,550	1,964,969.46	2146	457,750	4,384,196.15	958	1,098,604	3,285,592.15-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	40,000.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	40,000.00		0	40,000.00		0	40,000.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	91,550	2,004,969.46	2190	457,750	4,424,196.15	967	1,098,604	3,325,592.15-
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	1,350,190	5,359,380.91	397	6,744,598	14,920,279.11	221	16,195,978	1,275,698.89

City of Minot
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ACCOUNTING PERIOD 05/2014

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	21,020	2,435.56	12	105,100	200,651.38	191	252,249	51,597.62
311	** GENERAL PROPERTY TAXES	21,020	2,435.56	12	105,100	200,651.38	191	252,249	51,597.62
310	*** TAXES	21,020	2,435.56	12	105,100	200,651.38	191	252,249	51,597.62
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		149,685	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	12,595.00-		0	86,377.00		0	86,377.00-
331	** FEDERAL GRANT	29,937	12,595.00-	42	149,685	86,377.00	58	359,250	272,873.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	.00		0	27,661.00		0	27,661.00-
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		38,905	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	.00		38,905	27,661.00	71	93,372	65,711.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		2,055	.00		4,934	4,934.00
337	** ND STATE	411	.00		2,055	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	12,595.00-	33	190,645	114,038.00	60	457,556	343,518.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	8,991.01	126	35,610	43,497.59	122	85,472	41,974.41
349	** SALES	7,122	8,991.01	126	35,610	43,497.59	122	85,472	41,974.41
340	*** CHARGES FOR SERVICES	7,122	8,991.01	126	35,610	43,497.59	122	85,472	41,974.41
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	585	.00		2,925	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		5,000	1,800.00	36	12,000	10,200.00
03 *	OTHER	1,585	.00		7,925	5,380.18	68	19,024	13,643.82
369 **	MISCELLANEOUS	1,585	.00		7,925	5,380.18	68	19,024	13,643.82
360 ***	MISCELLANEOUS REVENUES	1,585	.00		7,925	5,380.18	68	19,024	13,643.82
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	57,375.12		0	57,375.12-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		25,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	.00		25,000	57,375.12	230	60,000	2,624.88
391 **	OPERATING TRANSFERS IN	5,000	.00		25,000	57,375.12	230	60,000	2,624.88
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	5,000	.00		25,000	57,375.12	230	60,000	2,624.88
FUND TOTAL	CITY BUS	72,856	1,168.43-	2	364,280	420,942.27	116	874,301	453,358.73

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FUND 210 LIBRARY		*****	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	85,776	10,386.65	12	428,880	822,398.20	192	1,029,312	206,913.80
311	** GENERAL PROPERTY TAXES	85,776	10,386.65	12	428,880	822,398.20	192	1,029,312	206,913.80
310	*** TAXES	85,776	10,386.65	12	428,880	822,398.20	192	1,029,312	206,913.80
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	10,924.52-		0	12,548.39-		0	12,548.39
332	** FEDERAL	0	10,924.52-		0	12,548.39-		0	12,548.39
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		15,830	52,498.33	332	38,000	14,498.33-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	3,166	.00		15,830	52,498.33	332	38,000	14,498.33-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		15,830	15,472.74	98	38,000	22,527.26
10 05	TELECOMMUNICATIONS TAX	1,062	.00		5,310	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		21,140	15,472.74	73	50,750	35,277.26
335	** ND SHARED REVENUES	4,228	.00		21,140	15,472.74	73	50,750	35,277.26
337	ND STATE								
02 01	STATE FUNDS	0	4,235.29-		0	4,361.60-		0	4,361.60
337	** ND STATE	0	4,235.29-		0	4,361.60-		0	4,361.60
330	*** INTERGOVERNMENTAL	7,394	15,159.81-	205	36,970	51,061.08	138	88,750	37,688.92
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	3,307.30-	238	6,935	2,757.03	40	16,651	13,893.97
351	** FINES	1,387	3,307.30-	238	6,935	2,757.03	40	16,651	13,893.97
350	*** FINES & FORFEITURES	1,387	3,307.30-	238	6,935	2,757.03	40	16,651	13,893.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.54	1	405	1.82		976	974.18
361	** INTEREST EARNED	81	.54	1	405	1.82		976	974.18

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	855.24	103	4,165	4,100.57	99	10,000	5,899.43
03 09	MEMORIAL REVENUE	540	906.50	168	2,700	4,883.65	181	6,490	1,606.35
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	41	525.00	1281	205	525.00	256	500	25.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-
03 *	OTHER	1,414	2,286.74	162	7,070	9,527.07	135	16,990	7,462.93
07 00	COPY MACHINE	494	1,056.61	214	2,470	3,971.73	161	5,939	1,967.27
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	3,343.35	175	9,540	13,498.80	142	22,929	9,430.20
360 ***	MISCELLANEOUS REVENUES	1,989	3,343.89	168	9,945	13,500.62	136	23,905	10,404.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	13,153.00		0	13,153.00-
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	11,250	9,000.00	80	27,000	18,000.00
32 *	SPECIAL REVENUE	2,250	2,250.00	100	11,250	22,153.00	197	27,000	4,847.00
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
391 **	OPERATING TRANSFERS IN	2,250	2,250.00	100	11,250	24,403.00	217	27,000	2,597.00
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	2,250	2,250.00	100	11,250	24,403.00	217	27,000	2,597.00
FUND TOTAL	LIBRARY	98,796	2,486.57-	3	493,980	914,119.93	185	1,185,618	271,498.07

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FUND 215 RECREATION AND AUDITORIUM										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	62,975	7,098.49	11	314,875	598,584.65	190	755,703	157,118.35	
311	** GENERAL PROPERTY TAXES	62,975	7,098.49	11	314,875	598,584.65	190	755,703	157,118.35	
310	*** TAXES	62,975	7,098.49	11	314,875	598,584.65	190	755,703	157,118.35	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51	
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	1,119.35-		0	1,119.35	
337	** ND STATE	0	.00		0	1,119.35-		0	1,119.35	
330	*** INTERGOVERNMENTAL	0	.00		0	15,510.86-		0	15,510.86	
340	CHARGES FOR SERVICES									
340										
01 00	USER FEES	16,250	4,480.00	28	81,250	120,038.60	148	195,000	74,961.40	
01 05	MEMBERSHIPS-TENCTR	2,083	23.00	1	10,415	1,795.00	17	25,000	23,205.00	
01 06	LEAGUES-TENCTR	0	.00		0	2,890.89		0	2,890.89-	
01 07	RANDOM PLAY-TENCTR	0	352.00		0	3,156.30		0	3,156.30-	
01 08	LESSONS-TENCTR	0	233.00		0	4,518.83		0	4,518.83-	
01 *	USER FEES	18,333	5,088.00	28	91,665	132,399.62	144	220,000	87,600.38	
02 03	SERTOMA	8,333	5,457.25	66	41,665	62,955.47	151	100,000	37,044.53	
02 04	AUDITORIUM	0	.00		0	5,681.40		0	5,681.40-	
02 05	TENNIS CENTER	0	.00		0	.00		0	.00	
02 *	CONCESSIONS	8,333	5,457.25	66	41,665	68,636.87	165	100,000	31,363.13	
03 01	AUDITORIUM BUILDING	0	1,265.00		0	18,508.25		0	18,508.25-	
03 03	STAGE	0	60.00		0	60.00		0	60.00-	
03 04	CHAIR	0	815.00		0	2,854.00		0	2,854.00-	
03 05	TABLE	1,666	378.00	23	8,330	1,656.50	20	20,000	18,343.50	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	30.00		0	7,596.00		0	7,596.00-	
03 08	SPOT LIGHT	0	.00		0	.00		0	.00	
03 09	READER BOARD	0	.00		0	.00		0	.00	
03 10	PIANO	0	.00		0	.00		0	.00	
03 11	BLEACHERS	0	.00		0	.00		0	.00	
03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-	
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00	

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	1,666	2,548.00	153	8,330	36,904.75	443	20,000	16,904.75-
340 **		28,332	13,093.25	46	141,660	237,941.24	168	340,000	102,058.76
340 ***	CHARGES FOR SERVICES	28,332	13,093.25	46	141,660	237,941.24	168	340,000	102,058.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.89		0	38.61		0	38.61-
361 **	INTEREST EARNED	0	9.89		0	38.61		0	38.61-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	2,500.00		0	3,696.31		0	3,696.31-
03 01	RECREATION	833	.00		4,165	.00		10,000	10,000.00
03 02	AUDITORIUM	0	10.00		0	40.00		0	40.00-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	85.00		0	1,283.81		0	1,283.81-
03 25	DONATIONS	0	1,825.00		0	1,825.00		0	1,825.00-
03 32	TOWER RENTAL	0	500.00		0	2,500.00		0	2,500.00-
03 *	OTHER	833	4,920.00	591	4,165	9,345.12	224	10,000	654.88
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	4,920.00	591	4,165	10,398.12	250	10,000	398.12-
360 ***	MISCELLANEOUS REVENUES	833	4,929.89	592	4,165	10,436.73	251	10,000	436.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	83.33		0	416.65		0	416.65-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	416.65		0	416.65-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	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	0	83.33		0	416.65		0	416.65-
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	83.33		0	416.65		0	416.65-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	25,204.96	27	460,700	831,868.41	181	1,105,703	273,834.59

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	12,439.41	12	539,375	1,027,924.64	191	1,294,500	266,575.36
311	** GENERAL PROPERTY TAXES	107,875	12,439.41	12	539,375	1,027,924.64	191	1,294,500	266,575.36
310	*** TAXES	107,875	12,439.41	12	539,375	1,027,924.64	191	1,294,500	266,575.36
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	9,934.28		0	327.14-		0	327.14
331	** FEDERAL GRANT	0	9,934.28		0	327.14-		0	327.14
332	FEDERAL								
01 01	FEMA	0	.01-		0	4,339.43-		0	4,339.43
332	** FEDERAL	0	.01-		0	4,339.43-		0	4,339.43
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	279.23		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	279.23		0	30.51-		0	30.51
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	283.80-		0	283.80
337	** ND STATE	0	.00		0	283.80-		0	283.80
330	*** INTERGOVERNMENTAL	0	10,213.50		0	4,980.88-		0	4,980.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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 05	EMERGENCY FUND	0	66,127.35		0	66,127.35		0	66,127.35-

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FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	66,127.35		0	66,127.35	0	66,127.35-	
390 ***	OTHER FINANCING SOURCES	0	66,127.35		0	66,127.35	0	66,127.35-	
FUND TOTAL	EMERGENCY FUND	107,875	88,780.26	82	539,375	1,089,071.11	202 1,294,500	205,428.89	

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

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

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

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City of Minot

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

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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	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39
313	**	SALES TAX COLLECTIONS	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39
310	***	TAXES	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39

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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	247,639	392,078.50	158	1,238,195	1,572,146.37	127	2,971,676	1,399,529.63
313	** SALES TAX COLLECTIONS	247,639	392,078.50	158	1,238,195	1,572,146.37	127	2,971,676	1,399,529.63
310	*** TAXES	247,639	392,078.50	158	1,238,195	1,572,146.37	127	2,971,676	1,399,529.63
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		8,170	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		8,170	.00		19,617	19,617.00
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	1,634	.00		8,170	.00		19,617	19,617.00
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	800,000.00		0	800,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	800,000.00		0	800,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	800,000.00		0	800,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	800,000.00		0	800,000.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	392,078.50	157	1,246,365	2,372,146.37	190	2,991,293	619,146.63

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ACCOUNTING PERIOD 05/2014

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	337,690	490,098.14	145	1,688,450	1,965,182.98	116	4,052,285	2,087,102.02
313	** SALES TAX COLLECTIONS	337,690	490,098.14	145	1,688,450	1,965,182.98	116	4,052,285	2,087,102.02
310	*** TAXES	337,690	490,098.14	145	1,688,450	1,965,182.98	116	4,052,285	2,087,102.02
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	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	770.30-		0	773.91-		0	773.91
337	** ND STATE	0	770.30-		0	773.91-		0	773.91
330	*** INTERGOVERNMENTAL	0	770.30-		0	820.27-		0	820.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
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	75,000.05		0	75,000.05-
32 *	SPECIAL REVENUE	0	15,000.01		0	93,847.86		0	93,847.86-
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	93,847.86		0	93,847.86-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	93,847.86		0	93,847.86-
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	337,690	504,327.85	149	1,688,450	2,058,210.57	122	4,052,285	1,994,074.43

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	46.46		0	397.69		0	397.69-
311 **	GENERAL PROPERTY TAXES	0	46.46		0	397.69		0	397.69-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	.00		1,125,630	.00		2,701,523	2,701,523.00
313 **	SALES TAX COLLECTIONS	225,126	.00		1,125,630	.00		2,701,523	2,701,523.00
310 ***	TAXES	225,126	46.46		1,125,630	397.69		2,701,523	2,701,125.31
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	189,325.64-		0	224,828.46-		0	224,828.46
332 **	FEDERAL	0	189,325.64-		0	224,828.46-		0	224,828.46
337	ND STATE								
02 01	STATE FUNDS	0	15,416.16-		0	18,177.51-		0	18,177.51
337 **	ND STATE	0	15,416.16-		0	18,177.51-		0	18,177.51
330 ***	INTERGOVERNMENTAL	0	204,741.80-		0	243,005.97-		0	243,005.97
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
18 00	REIMBURSEMENT FROM FED	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 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

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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		225,126	204,695.34-	91	1,125,630	242,608.28-	22	2,701,523	2,944,131.28

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	4,692.97	30	78,455	94,383.32	120	188,300	93,916.68
30 00	NET INC/DECR IN FV INVEST	0	13,674.56		0	7,069.22-		0	7,069.22
361	** INTEREST EARNED	15,691	18,367.53	117	78,455	87,314.10	111	188,300	100,985.90
360	*** MISCELLANEOUS REVENUES	15,691	18,367.53	117	78,455	87,314.10	111	188,300	100,985.90
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		15,691	18,367.53	117	78,455	87,314.10	111	188,300	100,985.90

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	1,198.03	12	50,000	95,664.83	191	120,000	24,335.17
311	** GENERAL PROPERTY TAXES	10,000	1,198.03	12	50,000	95,664.83	191	120,000	24,335.17
310	*** TAXES	10,000	1,198.03	12	50,000	95,664.83	191	120,000	24,335.17
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	13.57		0	13.57-
361	** INTEREST EARNED	0	.00		0	13.57		0	13.57-
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	13.57		0	13.57-
370	MISCELLANEOUS REVENUE								
370	00 00	0	13.57		0	1,970.33		0	1,970.33-
370	**	0	13.57		0	1,970.33		0	1,970.33-
370	*** MISCELLANEOUS REVENUE	0	13.57		0	1,970.33		0	1,970.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	10,000.00		0	50,000.00		0	50,000.00-
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	50,000.00		0	50,000.00-
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	50,000.00		0	50,000.00-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	11,211.60	112	50,000	147,648.73	295	120,000	27,648.73-

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City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	5,701.89	15	195,830	384,731.78	197	470,000	85,268.22
311	** GENERAL PROPERTY TAXES	39,166	5,701.89	15	195,830	384,731.78	197	470,000	85,268.22
310	*** TAXES	39,166	5,701.89	15	195,830	384,731.78	197	470,000	85,268.22
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	81,975.14-		0	81,084.95		0	81,084.95-
331	** FEDERAL GRANT	0	81,975.14-		0	81,084.95		0	81,084.95-
332	FEDERAL								
01 01	FEMA	0	92,290.08-		0	92,895.87-		0	92,895.87
332	** FEDERAL	0	92,290.08-		0	92,895.87-		0	92,895.87
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	7,376.36-		0	7,423.48-		0	7,423.48
03 00	NDDOT SHARE	0	.00		0	84,632.38-		0	84,632.38
337	** ND STATE	0	7,376.36-		0	92,055.86-		0	92,055.86
330	*** INTERGOVERNMENTAL	0	181,641.58-		0	103,866.78-		0	103,866.78
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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE									
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 05	WATER AND SEWER	15,000	15,000.00	100	75,000	75,000.00	100	180,000	105,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	625,000	625,000.00	100	1,500,000	875,000.00
32 13	STREET IMPROVEMENT	0	359,449.00		0	359,449.00		0	359,449.00-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	312,500	312,500.00	100	750,000	437,500.00
32 *	SPECIAL REVENUE	187,500	546,949.00	292	937,500	1,296,949.00	138	2,250,000	953,051.00
34 02	HIGHWAY RESERVE	0	84,544.97		0	169,177.34		0	169,177.34-
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	84,544.97		0	169,177.34		0	169,177.34-
391 **	OPERATING TRANSFERS IN	202,500	646,493.97	319	1,012,500	1,541,126.34	152	2,430,000	888,873.66
390 ***	OTHER FINANCING SOURCES	202,500	646,493.97	319	1,012,500	1,541,126.34	152	2,430,000	888,873.66
FUND TOTAL	STREET IMPROV RESERVE	241,666	470,554.28	195	1,208,330	1,821,991.34	151	2,900,000	1,078,008.66

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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

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	0	68.40		0	5,767.40		0	5,767.40-
311 **	GENERAL PROPERTY TAXES	0	68.40		0	5,767.40		0	5,767.40-
310 ***	TAXES	0	68.40		0	5,767.40		0	5,767.40-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	31.29		0	333.93		0	333.93-
361 **	INTEREST EARNED	0	31.29		0	333.93		0	333.93-
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	31.29		0	333.93		0	333.93-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	11,571.73		0	94,471.09		0	94,471.09-
370 **		0	11,571.73		0	94,471.09		0	94,471.09-
370 ***	MISCELLANEOUS REVENUE	0	11,571.73		0	94,471.09		0	94,471.09-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	11,671.42		0	100,572.42		0	100,572.42-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
313	** SALES TAX COLLECTIONS	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
310	*** TAXES	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
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
FUND TOTAL	SALES TAX PROPERTY TAX	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21

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

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	360,203	392,078.51	109	1,801,015	1,572,146.38	87	4,322,437	2,750,290.62
313	**	SALES TAX COLLECTIONS	360,203	392,078.51	109	1,801,015	1,572,146.38	87	4,322,437	2,750,290.62
310	***	TAXES	360,203	392,078.51	109	1,801,015	1,572,146.38	87	4,322,437	2,750,290.62
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	360,203	392,078.51	109	1,801,015	1,572,146.38	87	4,322,437	2,750,290.62

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
313	** SALES TAX COLLECTIONS	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
310	*** TAXES	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
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								
32 20	COMMUNITY FACILITIES	0	325,113.41		0	1,625,567.05		0	1,625,567.05-
391	** OPERATING TRANSFERS IN	0	325,113.41		0	1,625,567.05		0	1,625,567.05-
390	*** OTHER FINANCING SOURCES	0	325,113.41		0	1,625,567.05		0	1,625,567.05-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	619,172.29	229	1,350,760	2,804,676.84	208	3,241,828	437,151.16

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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,495,725	1,903,041.49	127	7,478,625	3,979,523.88	53	17,948,706	13,969,182.12
332 **	FEDERAL	1,495,725	1,903,041.49	127	7,478,625	3,979,523.88	53	17,948,706	13,969,182.12
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	1,495,725	1,903,041.49	127	7,478,625	3,979,523.88	53	17,948,706	13,969,182.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.21		0	110.74		0	110.74-
361 **	INTEREST EARNED	0	.21		0	110.74		0	110.74-
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	.21		0	110.74		0	110.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	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 DEVELOP BLOCK GRANT	1,495,725	1,903,041.70	127	7,478,625	3,979,634.62	53	17,948,706	13,969,071.38

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	644,360.70	36	9,019,375	839,184.63	9	21,646,502	20,807,317.37
332 **	FEDERAL	1,803,875	644,360.70	36	9,019,375	839,184.63	9	21,646,502	20,807,317.37
330 ***	INTERGOVERNMENTAL	1,803,875	644,360.70	36	9,019,375	839,184.63	9	21,646,502	20,807,317.37
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	644,360.70	36	9,019,375	839,184.63	9	21,646,502	20,807,317.37

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,132	10,847.38	12	465,660	888,818.67	191	1,117,594	228,775.33
311 **	GENERAL PROPERTY TAXES	93,132	10,847.38	12	465,660	888,818.67	191	1,117,594	228,775.33
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	93,132	10,847.38	12	465,660	888,818.67	191	1,117,594	228,775.33
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	3,819	486.25	13	19,095	2,431.25	13	45,835	43,403.75
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	593,435	593,435.80	100	1,424,246	830,810.20
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	89,555	89,555.00	100	214,932	125,377.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	682,990	682,990.80	100	1,639,178	956,187.20
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	140,417	137,084.41	98	702,085	685,422.05	98	1,685,013	999,590.95
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	140,417	137,084.41	98	702,085	685,422.05	1,685,013	999,590.95	
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	147,931.79	63	1,167,745	1,574,240.72	2,802,607	1,228,366.28	

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FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	4,444	448.83	10	22,220	36,659.89	165	53,336	16,676.11	
311	** GENERAL PROPERTY TAXES	4,444	448.83	10	22,220	36,659.89	165	53,336	16,676.11	
310	*** TAXES	4,444	448.83	10	22,220	36,659.89	165	53,336	16,676.11	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	41,514	9,923.43	24	207,570	50,819.79	25	498,177	447,357.21	
361	** INTEREST EARNED	41,514	9,923.43	24	207,570	50,819.79	25	498,177	447,357.21	
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	41,514	9,923.43	24	207,570	50,819.79	25	498,177	447,357.21	
370	MISCELLANEOUS REVENUE									
370	00 00	116,756	287,909.85	247	583,780	697,155.63	119	1,401,075	703,919.37	
370	**	116,756	287,909.85	247	583,780	697,155.63	119	1,401,075	703,919.37	
370	*** MISCELLANEOUS REVENUE	116,756	287,909.85	247	583,780	697,155.63	119	1,401,075	703,919.37	
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	0	366.04		0	1,830.20		0	1,830.20-	
31 *	ENTERPRISE	0	366.04		0	1,830.20		0	1,830.20-	
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 DISTRICT	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	

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FUND 314 DEBT SERVICE - S.A. RFDGS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 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	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	1,830.20		0	1,830.20-
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	366.04		0	1,830.20		0	1,830.20-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	298,648.15	184	813,570	786,465.51	97	1,952,588	1,166,122.49

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

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	8,450.53-		0	8,450.53
332	** FEDERAL	0	.00		0	8,450.53-		0	8,450.53
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	142.30-		0	84,490.07		0	84,490.07-
334	** ND STATE GRANTS	0	142.30-		0	84,490.07		0	84,490.07-
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	142.30-		0	76,039.54		0	76,039.54-
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
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	100.00		0	100.00		0	100.00-
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
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

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	100.00		0	100.00		0	100.00-
360 ***	MISCELLANEOUS REVENUES	0	100.00		0	100.00		0	100.00-
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	37,500.00		0	187,500.00		0	187,500.00-
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	37,500.00		0	187,500.00		0	187,500.00-
33 01	HIGHWAY	0	5,748.25		0	28,741.25		0	28,741.25-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	28,741.25		0	28,741.25-
34 02	HIGHWAY RESERVE	0	7,999.00		0	9,099.30		0	9,099.30-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	7,999.00		0	9,099.30		0	9,099.30-
391 **	OPERATING TRANSFERS IN	0	51,247.25		0	225,340.55		0	225,340.55-
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
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

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FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	51,247.25		0	225,340.55	0	225,340.55-	
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	51,204.95		0	301,480.09	0	301,480.09-	

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS									
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								
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	41,799.71		0	41,799.71		0	41,799.71-
32 14	SPECIAL ASSMT DEFICIENCY	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	15,443.29		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	15,443.29		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	364,885.37		0	364,885.37		0	364,885.37-
34 *	CAPITAL PROJECTS	0	364,885.37		0	364,885.37		0	364,885.37-
391 **	OPERATING TRANSFERS IN	0	422,128.37		0	422,128.37		0	422,128.37-
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

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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	422,128.37		0	422,128.37	0	422,128.37-	
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	422,128.37		0	422,128.37	0	422,128.37-	

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ACCOUNTING PERIOD 05/2014

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	12,333	1,443.96	12	61,665	117,702.74	191	148,000	30,297.26
311	** GENERAL PROPERTY TAXES	12,333	1,443.96	12	61,665	117,702.74	191	148,000	30,297.26
310	*** TAXES	12,333	1,443.96	12	61,665	117,702.74	191	148,000	30,297.26
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	83,333	.00		416,665	.00		1,000,000	1,000,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	83,333	.00		416,665	.00		1,000,000	1,000,000.00
331	** FEDERAL GRANT	83,333	.00		416,665	.00		1,000,000	1,000,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,268	.00		9,804	227.64-	2	32,679	32,906.64
332	** FEDERAL	3,268	.00		9,804	227.64-	2	32,679	32,906.64
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	86,601	.00		426,469	227.64-		1,032,679	1,032,906.64
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
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT									
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 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	58,041.67	87	331,875	290,208.35	87	796,500	506,291.65
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	331,875	323,541.67	98	796,500	472,958.33
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	66,375	58,041.67	87	331,875	323,541.67	98	796,500	472,958.33
390 ***	OTHER FINANCING SOURCES	66,375	58,041.67	87	331,875	323,541.67	98	796,500	472,958.33
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	165,309	59,485.63	36	820,009	441,016.77	54	1,977,179	1,536,162.23

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.30		0	.30		0	.30-
333 **	ND STATE GRANTS	0	.30		0	.30		0	.30-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	32,620.70		0	32,020.70		0	32,020.70-
334 **	ND STATE GRANTS	0	32,620.70		0	32,020.70		0	32,020.70-
330 ***	INTERGOVERNMENTAL	0	32,621.00		0	32,021.00		0	32,021.00-
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
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	1,250,000.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	468,750.00		0	468,750.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,343,750.00		0	1,718,750.00		0	1,718,750.00-
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	750,000.00		0	750,000.00		0	750,000.00-

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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								
34 *	CAPITAL PROJECTS	0	750,000.00		0	750,000.00		0	750,000.00-
391 **	OPERATING TRANSFERS IN	0	2,093,750.00		0	2,468,750.00		0	2,468,750.00-
390 ***	OTHER FINANCING SOURCES	0	2,093,750.00		0	2,468,750.00		0	2,468,750.00-
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	2,126,371.00		0	2,500,771.00		0	2,500,771.00-

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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

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FUND 427 STORM SEWER DEVELOPMENT		*****		CURRENT	*****		*****		*****	*****
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 03	STORM SEWER DEVELOPMENT	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88	
03 *	OTHER	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88	
369 **	MISCELLANEOUS	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88	
360 ***	MISCELLANEOUS REVENUES	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88	
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	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88	

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

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FUND 429 EQUIPMENT PURCHASE									
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	60,581	7,468.65	12	302,905	581,226.23	192	726,974	145,747.77
311	** GENERAL PROPERTY TAXES	60,581	7,468.65	12	302,905	581,226.23	192	726,974	145,747.77
310	*** TAXES	60,581	7,468.65	12	302,905	581,226.23	192	726,974	145,747.77
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	124,852	.00		580,924	247,000.00-	43	1,454,895	1,701,895.00
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	124,852	.00		580,924	247,000.00-	43	1,454,895	1,701,895.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	6,872	.00		20,616	247,000.00	1198	68,716	178,284.00-
332	** FEDERAL	6,872	.00		20,616	247,000.00	1198	68,716	178,284.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	56,103.00		0	56,103.00-
333	** ND STATE GRANTS	0	.00		0	56,103.00		0	56,103.00-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	16,949	.00		16,949	.00		135,593	135,593.00
22 00	OPERATING FUNDS	35,555	.00		171,997	.00		420,891	420,891.00
334	** ND STATE GRANTS	52,504	.00		188,946	.00		556,484	556,484.00
330	*** INTERGOVERNMENTAL	184,228	.00		790,486	56,103.00	7	2,080,095	2,023,992.00
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

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,664.00-		0	1.80		0	1.80-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	1,664.00-		0	1.80		0	1.80-
31 04	SANITATION	10,500	10,500.00	100	52,500	52,500.00	100	126,000	73,500.00
31 05	WATER AND SEWER	22,166	21,835.33	99	110,830	109,176.65	99	266,000	156,823.35
31 *	ENTERPRISE	32,666	32,335.33	99	163,330	161,676.65	99	392,000	230,323.35
32 01	CITY BUS	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	77,915	70,587.00	91	187,000	116,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	49,999.98		0	49,999.98-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	77,915	120,586.98	155	187,000	66,413.02
34 11	FIRE PROJECTS	0	33,333.32		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	953.17		0	10,305.17		0	10,305.17-
34 *	CAPITAL PROJECTS	0	34,286.49		0	43,638.49		0	43,638.49-
391 **	OPERATING TRANSFERS IN	48,249	86,624.48	180	241,245	325,903.92	135	579,000	253,096.08
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		27,500	.00		66,000	66,000.00
392 **	PROCEEDS GFA DISPOSAL	5,500	.00		27,500	.00		66,000	66,000.00
390 ***	OTHER FINANCING SOURCES	53,749	86,624.48	161	268,745	325,903.92	121	645,000	319,096.08
FUND TOTAL	EQUIPMENT PURCHASE	298,558	94,093.13	32	1,362,136	963,233.15	71	3,452,069	2,488,835.85

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	8,092.95		0	42,055.80		0	42,055.80-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	20.06		0	108.56		0	108.56-
04 *	SHOP PARTS	0	20.06		0	108.56		0	108.56-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,113.01		0	42,164.36		0	42,164.36-
340 ***	CHARGES FOR SERVICES	0	8,113.01		0	42,164.36		0	42,164.36-
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	2,245.02		0	12,103.09		0	12,103.09-
369 **	MISCELLANEOUS	0	2,245.02		0	12,103.09		0	12,103.09-
360 ***	MISCELLANEOUS REVENUES	0	2,245.02		0	12,103.09		0	12,103.09-
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	10,358.03		0	54,267.45		0	54,267.45-

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	7,520.82		0	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	7,520.82		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	47,839.79		0	247,257.50		0	247,257.50-
17 03	EMPLOYER	0	154,353.80		0	775,215.78		0	775,215.78-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	202,193.59		0	1,022,473.28		0	1,022,473.28-
369 **	MISCELLANEOUS	0	209,714.41		0	1,036,968.09		0	1,036,968.09-
360 ***	MISCELLANEOUS REVENUES	0	209,714.41		0	1,036,968.09		0	1,036,968.09-
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	209,714.41		0	1,036,968.09		0	1,036,968.09-

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

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FUND 603 PAYROLL DEDUCTIONS									
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	225.00		0	775.00		0	775.00-
31 01	FEDERAL INCOME TAX	0	211,046.47		0	1,119,753.90		0	1,119,753.90-
31 02	SOCIAL SECURITY	0	18,384.22		0	103,554.92		0	103,554.92-
31 03	MUNICIPAL MEDICARE	0	37,716.66		0	205,330.30		0	205,330.30-
31 04	STATE INCOME TAX	0	18,338.01		0	97,774.02		0	97,774.02-
31 05	FIRE UNION DUES	0	890.00		0	4,510.00		0	4,510.00-
31 06	POLICE UNION DUES	0	780.00		0	3,680.00		0	3,680.00-
31 07	ASSURANT LTD	0	29.50		0	147.50		0	147.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,141.53		0	6,383.94		0	6,383.94-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,829.24		0	36,860.52		0	36,860.52-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	2,123.00		0	2,123.00-
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	946.44		0	4,227.37		0	4,227.37-
31 14	ASSURANT DISABILTY	0	667.99		0	2,134.48		0	2,134.48-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.59		0	436.59-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	1,345.63		0	1,345.63-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	240.92		0	1,325.06		0	1,325.06-
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,430.74		0	1,430.74-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	298,864.84		0	1,591,293.89		0	1,591,293.89-
32 01	CHASE INSURANCE	0	100.00		0	400.00		0	400.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	6,875.00		0	6,875.00-
32 03	HARTFORD LIFE	0	4,923.76		0	32,397.60		0	32,397.60-
32 04	NDPERS COMPANION PLAN	0	8,653.09		0	40,752.83		0	40,752.83-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	1,875.00		0	1,875.00-
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	3,690.00		0	19,095.00		0	19,095.00-
32 10	VALIC	0	1,363.26		0	7,373.67		0	7,373.67-
32 *	PAYROLL COLLECT DEFR COMP	0	20,330.11		0	108,769.10		0	108,769.10-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	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 02	LIFE INSURANCE-UNUM	0	2,085.85		0	10,502.92	0	10,502.92-	
35 03	COLONIAL LIFE	0	1,880.92		0	8,755.15	0	8,755.15-	
35 *	PAYROLL COLLECTIONS	0	3,966.77		0	19,258.07	0	19,258.07-	
36 01	AFLAC	0	10,555.21		0	53,879.08	0	53,879.08-	
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00	0	.00	
37 02	Dental/Standard	0	9,593.20		0	46,750.94	0	46,750.94-	
37 03	AMERITAS DENTAL	0	1,092.80		0	5,782.20	0	5,782.20-	
37 *	PAYROLL COLLECTIONS	0	10,686.00		0	52,533.14	0	52,533.14-	
42 01	AMERITAS VISION	0	353.16		0	1,953.16	0	1,953.16-	
44 01	MANDATORY 401(A)	0	10,153.48		0	29,995.51	0	29,995.51-	
44 02	OPTIONAL 457(B)	0	1,268.61		0	4,148.09	0	4,148.09-	
44 03	EMPLOYER BEN MATCH 401(a)	0	9,626.55		0	23,675.57	0	23,675.57-	
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,488.54		0	3,173.77	0	3,173.77-	
44 *	DEFINED CONTRIBUTION	0	22,537.18		0	60,992.94	0	60,992.94-	
369 **	MISCELLANEOUS	0	367,518.27		0	1,889,454.38	0	1,889,454.38-	
360 ***	MISCELLANEOUS REVENUES	0	367,518.27		0	1,889,454.38	0	1,889,454.38-	
FUND TOTAL	PAYROLL DEDUCTIONS	0	367,518.27		0	1,889,454.38	0	1,889,454.38-	

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	33,867.31		0	2,756,928.73		0	2,756,928.73-
311	** GENERAL PROPERTY TAXES	0	33,867.31		0	2,756,928.73		0	2,756,928.73-
310	*** TAXES	0	33,867.31		0	2,756,928.73		0	2,756,928.73-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	113,036.91		0	469,883.90		0	469,883.90-
30 00	NET INC/DECR IN FV INVEST	0	121,359.31		0	1,003,758.20		0	1,003,758.20-
361	** INTEREST EARNED	0	234,396.22		0	1,473,642.10		0	1,473,642.10-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,581.54		0	29,419.86		0	29,419.86-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	190,553.33		0	1,080,403.60		0	1,080,403.60-
38 03	CITY EMPLOYEE-EMPLOYER	0	331,297.86		0	1,875,170.23		0	1,875,170.23-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	521,851.19		0	2,955,573.83		0	2,955,573.83-
369	** MISCELLANEOUS	0	527,432.73		0	2,984,993.69		0	2,984,993.69-
360	*** MISCELLANEOUS REVENUES	0	761,828.95		0	4,458,635.79		0	4,458,635.79-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	29,267.52		0	108,329.86		0	108,329.86-
38 03	PARK EMPLOYER	0	29,267.52		0	108,329.86		0	108,329.86-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	58,535.04		0	216,659.72		0	216,659.72-
385	** NON-OPERATING REVENUES	0	58,535.04		0	216,659.72		0	216,659.72-
380	*** ENTERPRISE	0	58,535.04		0	216,659.72		0	216,659.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	854,231.30		0	7,432,224.24	0	7,432,224.24-	

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FUND 605 POLICE PENSION		*****	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								
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

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FUND 606 SOCIAL SECURITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,279.39		0	102,113.26		0	102,113.26-
311	** GENERAL PROPERTY TAXES	0	1,279.39		0	102,113.26		0	102,113.26-
310	*** TAXES	0	1,279.39		0	102,113.26		0	102,113.26-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	1,279.39		0	102,113.26		0	102,113.26-

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	124,804	72,728.35	58	624,020	273,136.74	44	1,497,652	1,224,515.26
39 02	ALL SEASONS ARENA	5,734	35,189.50	614	28,670	133,898.10	467	68,819	65,079.10-
39 *	HOTEL/MOTEL TAX	130,538	107,917.85	83	652,690	407,034.84	62	1,566,471	1,159,436.16
40 00	CAR RENTALS TAX	0	7,873.91		0	19,632.72		0	19,632.72-
369 **	MISCELLANEOUS	130,538	115,791.76	89	652,690	426,667.56	65	1,566,471	1,139,803.44
360 ***	MISCELLANEOUS REVENUES	130,538	115,791.76	89	652,690	426,667.56	65	1,566,471	1,139,803.44
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	115,791.76	89	652,690	426,667.56	65	1,566,471	1,139,803.44

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	766.54		0	5,990.86		0	5,990.86-
30 00	NET INC/DECR IN FV INVEST	0	3,119.74		0	18,448.13		0	18,448.13-
361 **	INTEREST EARNED	0	3,886.28		0	24,438.99		0	24,438.99-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	31,635.72		0	151,439.33		0	151,439.33-
17 03	EMPLOYER	0	11,999.32		0	59,121.48		0	59,121.48-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	43,635.04		0	210,560.81		0	210,560.81-
369 **	MISCELLANEOUS	0	43,635.04		0	210,560.81		0	210,560.81-
360 ***	MISCELLANEOUS REVENUES	0	47,521.32		0	234,999.80		0	234,999.80-
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	47,521.32		0	234,999.80		0	234,999.80-

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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	4.72-		0	38.48		0	38.48-
331 **	FEDERAL GRANT	0	4.72-		0	38.48		0	38.48-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	2,019,560.44		0	2,019,560.44-
334 **	ND STATE GRANTS	0	.00		0	2,019,560.44		0	2,019,560.44-
330 ***	INTERGOVERNMENTAL	0	4.72-		0	2,019,598.92		0	2,019,598.92-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	4.72		0	4.72-
369 **	MISCELLANEOUS	0	.00		0	4.72		0	4.72-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	4.72		0	4.72-
FUND TOTAL	CDBG PASSTHROUGH	0	4.72-		0	2,019,603.64		0	2,019,603.64-

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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

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

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