

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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	400,693	67,704.46	17	4,450,092	4,513,061.86	101	4,850,790	337,728.14
311	** GENERAL PROPERTY TAXES	400,693	67,704.46	17	4,450,092	4,513,061.86	101	4,850,790	337,728.14
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		27,357	15,921.00	58	29,853	13,932.00
316	** GROSS RECEIPTS BUSINESS	2,487	.00		27,357	15,921.00	58	29,853	13,932.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	58,879.77	130	498,509	581,444.57	117	543,829	37,615.57-
318	** OTHER TAXES	45,319	58,879.77	130	498,509	581,444.57	117	543,829	37,615.57-
310	*** TAXES	448,499	126,584.23	28	4,975,958	5,110,427.43	103	5,424,472	314,044.57
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		2,475	1,875.00	76	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		6,127	8,884.62	145	6,695	2,189.62-
10 03	LICENSE RETAIL BEER&WINE	922	.00		10,142	15,328.55	151	11,069	4,259.55-
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		2,079	3,349.76	161	2,275	1,074.76-
10 07	LICENSE LIQUOR	9,494	.00		104,434	123,750.40	119	113,936	9,814.40-
10 08	LICENSE EVENT PERMITS	97	50.00	52	1,067	1,150.00	108	1,167	17.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		759	250.00	33	833	583.00
10 10	LICENSE SUPPER CLUB	3,447	.00		37,917	57,878.16	153	41,372	16,506.16-
10 *	ALCOHOLIC BEVERAGES	15,000	50.00		165,000	212,466.49	129	180,055	32,411.49-
20 01	ANNUAL FEE	263	200.00	76	2,893	10,200.00	353	3,167	7,033.00-
20 02	COMPLIANCE VIOLATIONS	8	400.00	5000	88	800.00	909	100	700.00-
20 *	TOBACCO	271	600.00	221	2,981	11,000.00	369	3,267	7,733.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	.00		528	1,790.00	339	585	1,205.00-
60 12	LICENSE JRNYMN HEATING	85	60.00	71	935	3,020.00	323	1,020	2,000.00-
60 13	LICENSE MSTR ELECTRICIAN	824	15.00	2	9,064	13,925.00	154	9,895	4,030.00-
60 14	LICENSE MSTR GASPIPE FITR	237	70.00-	30	2,607	5,125.00	197	2,852	2,273.00-
60 15	LICENSE/MSTR HEATING	401	25.00	6	4,411	9,220.00	209	4,817	4,403.00-
60 16	LICENSE/MSTR PLUMBER	405	35.00-	9	4,455	6,720.00	151	4,860	1,860.00-
60 17	LICENSE/EXCAVAT./CEMENT C	207	60.00-	29	2,277	8,550.00	376	2,490	6,060.00-
60 18	LICENSE/CEMENT CONTRACT.	67	45.00-	67	737	2,220.00	301	815	1,405.00-
60 19	LICENSE/PAWN BROKERS	35	.00		385	375.00	97	420	45.00
60 20	LICENSE/2HAND PREC.METALS	131	125.00	95	1,441	3,500.00	243	1,572	1,928.00-
60 21	LICENSE/TAXI CAB	72	30.00	42	792	2,700.00	341	870	1,830.00-
60 22	LICENSE/TAXI DRIVERS	133	150.00	113	1,463	2,295.00	157	1,605	690.00-
60 23	LICENSE/ITINERANT MERCHAN	229	.00		2,519	2,825.00	112	2,753	72.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		55	375.00	682	70	305.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	420.00		0	420.00-
60 28	CABARET DANCERS	200	.00		2,200	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	195.00	6	33,869	63,060.00	186	37,032	26,028.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		33	80.00	242	40	40.00-
70 02	LICENSE/BILLIARDS	3	.00		33	.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		957	1,750.00	183	1,050	700.00-
70 05	LICENSE/MECH. AMUSE. DE	433	.00		4,763	4,000.00	84	5,200	1,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		55	80.00	146	67	13.00-
70 *	AMUSEMENTS	531	.00		5,841	5,910.00	101	6,397	487.00
321 **	BUSINESS LICENSES	18,881	845.00	5	207,691	292,436.49	141	226,751	65,685.49-
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		55	68.35	124	64	4.35-
60 02	DOG	152	10.50	7	1,672	1,254.50	75	1,829	574.50
60 03	ANIMAL PICKUPS	913	664.00	73	10,043	10,339.70	103	10,959	619.30
60 04	EXTRA ANIMAL PERMITS	1	.00		11	15.00	136	15	.00
60 *	ANIMAL LICENSES	1,071	674.50	63	11,781	11,677.55	99	12,867	1,189.45
80 01	LICENSE/GAMES OF CHANCE	489	325.00	67	5,379	5,475.00	102	5,875	400.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	325.00	67	5,379	5,475.00	102	5,875	400.00
322 **	NON-BUSINESS LICENSES	1,560	999.50	64	17,160	17,152.55	100	18,742	1,589.45
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	10,225.34	13	867,768	1,014,857.59	117	946,658	68,199.59-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	2,555.00	163	17,226	32,235.00	187	18,800	13,435.00-
60 04	EXCAVATION - PRIVATE	813	285.00	35	8,943	7,125.00	80	9,765	2,640.00
60 05	EXCAVATING - ROW	354	282.00	80	3,894	6,899.00	177	4,255	2,644.00-
60 06	GAS PIPING	1,219	1,866.00	153	13,409	18,954.00	141	14,628	4,326.00-
60 07	MECHANICAL	4,643	6,417.00	138	51,073	72,057.00	141	55,720	16,337.00-
60 08	PLUMBING	7,124	4,479.00	63	78,364	89,501.10	114	85,497	4,004.10-
60 09	SIDEWALK	438	264.00	60	4,818	6,479.50	135	5,256	1,223.50-
60 10	SIGNS	211	175.00	83	2,321	4,585.00	198	2,542	2,043.00-
60 11	ELECTRICAL AFFIDAVIT	12,997	.00		142,967	226,698.55	159	155,971	70,727.55-

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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		121	500.00	413	133	367.00-
60 *	PROFESSIONAL	108,264	26,548.34	25	1,190,904	1,479,891.74	124	1,299,225	180,666.74-
323 **	BUSINESS PERMITS	108,264	26,548.34	25	1,190,904	1,479,891.74	124	1,299,225	180,666.74-
320 ***	LICENSES AND PERMITS	128,705	28,392.84	22	1,415,755	1,789,480.78	126	1,544,718	244,762.78-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		10,395	8,948.95	86	11,347	2,398.05
10 02	ROAD AND BRIDGE	458	.00		5,038	7,015.78	139	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	1,178.06	14	90,464	188,342.97	208	98,694	89,648.97-
10 04	JOINT COMMUNICATIONS CNTR	89,219	53,406.78	60	981,409	815,409.63	83	1,070,628	255,218.37
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		18,304	21,279.12	116	19,971	1,308.12-
10 *	WARD COUNTY	100,510	54,584.84	54	1,105,610	1,040,996.45	94	1,206,139	165,142.55
330 **		100,510	54,584.84	54	1,105,610	1,040,996.45	94	1,206,139	165,142.55
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,472	.00		551,832	.00		631,300	631,300.00
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	53,233	676.19	1	370,349	345,399.96	93	423,580	78,180.04
10 *	FEDERAL OPERATING GRANT	53,233	676.19	1	370,349	345,399.96	93	423,580	78,180.04
331 **	FEDERAL GRANT	132,705	676.19	1	922,181	345,399.96	38	1,054,880	709,480.04
332	FEDERAL								
01 01	FEMA	0	.00		0	135,741.97-		0	135,741.97
332 **	FEDERAL	0	.00		0	135,741.97-		0	135,741.97
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	12,554	.00		62,636	.00		75,188	75,188.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		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	2,537.09-		0	2,537.09
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	1,409.77	4	377,878	81,395.36	22	412,336	330,940.64
334 **	ND STATE GRANTS	47,012	1,409.77	3	440,514	61,844.35	14	487,524	425,679.65
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	187,303.74		0	187,303.74-
10 04	STATE AID DISTRIBUTION	374,806	.00		4,122,866	3,374,897.49	82	4,497,680	1,122,782.51
10 05	TELECOMMUNICATIONS TAX	12,070	.00		132,770	144,841.84	109	144,842	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
10 07	FIRE PROTECTION	151	.00		1,661	1,849.38	111	1,821	28.38-
10 *	PROPERTY TAXES	387,027	.00		4,257,297	4,082,205.62	96	4,644,343	562,137.38
20 00	FIRE INSURANCE REFUND	22,648	.00		249,128	.00		271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	241,320.52	102	2,592,370	2,305,983.22	89	2,828,049	522,065.78
60 00	CIGARETTE TAX	10,520	.00		115,720	60,343.99	52	126,244	65,900.01
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	241,320.52	37	7,214,515	6,448,532.83	89	7,870,422	1,421,889.17
337	ND STATE								
02 01	STATE FUNDS	0	1,863.70-		0	14,868.37-		0	14,868.37
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	1,863.70-		0	14,868.37-		0	14,868.37
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,864	.00		42,504	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	4,136	2,348.50	57	4,515	2,166.50
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	46,640	2,348.50	5	50,890	48,541.50
330 ***	INTERGOVERNMENTAL	940,332	296,341.12	32	9,729,460	7,748,511.75	80	10,669,855	2,921,343.25
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,188	2,731.50-	53	57,068	96,515.45	169	62,261	34,254.45-

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-----										
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	5,893		6,610.01	112	64,823	89,617.61	138	70,722	18,895.61-
10 04	TOWING FEES	2,936		1,122.00	38	32,296	30,889.00	96	35,232	4,343.00
10 05	SCHOOLS-CENTRAL CAMPUS	0		.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811		7,600.00	420	19,921	75,835.00	381	21,743	54,092.00-
10 *	SPECIAL POLICE SERVICES	15,828		12,600.51	80	174,108	292,857.06	168	189,958	102,899.06-
342 **	PUBLIC SAFETY	15,828		12,600.51	80	174,108	292,857.06	168	189,958	102,899.06-
340 ***	CHARGES FOR SERVICES	15,828		12,600.51	80	174,108	292,857.06	168	189,958	102,899.06-
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	22,953		21,388.81	93	252,483	324,253.98	128	275,438	48,815.98-
10 02	COURT/DOMESTIC VIOLENCE	2,503		5,829.19	233	27,533	28,510.43	104	30,043	1,532.57
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71		524.00	738	781	48.00	6	854	806.00
10 06	RESTITUTION	187		2,408.00-	1288	2,057	7,056.45-	343	2,253	9,309.45
10 07	BONDS POSTED	50,474		54,815.00	109	555,214	706,817.99	127	605,692	101,125.99-
10 *	COURT	76,188		80,149.00	105	838,068	1,052,573.95	126	914,280	138,293.95-
351 **	FINES	76,188		80,149.00	105	838,068	1,052,573.95	126	914,280	138,293.95-
350 ***	FINES & FORFEITURES	76,188		80,149.00	105	838,068	1,052,573.95	126	914,280	138,293.95-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	17,062		21,870.17	128	187,682	234,868.04	125	204,754	30,114.04-
361 **	INTEREST EARNED	17,062		21,870.17	128	187,682	234,868.04	125	204,754	30,114.04-
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	265		51.98	20	2,915	241.32	8	3,189	2,947.68
01 03	OFF DUTY POLICING	4,443		3,600.00	81	48,873	48,525.00	99	53,323	4,798.00
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		3,651.98	78	51,788	48,766.32	94	56,512	7,745.68
02 00	DAMAGE CLAIMS	0		3,546.49		0	169,233.59		0	169,233.59-
03 00	OTHER	33,884		58,518.51	173	172,724	176,907.24	102	206,618	29,710.76

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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		44,099	28,488.00	65	48,109	19,621.00
03 21	WEBSITE CHARGE	563	.00		6,193	7,305.00	118	6,765	540.00-
03 22	ASSESSOR RESEARCH	2	.00		22	25.00	114	25	.00
03 23	ASSET FORFEITURE	188	.00		2,068	33,123.84	1602	2,260	30,863.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	2,000.00		0	3,000.00		0	3,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	629.00	63	11,000	14,801.00	135	12,000	2,801.00-
03 28	ENGINEERING MAPS & OTHER	13,489	10,137.00	75	148,379	133,047.42	90	161,875	28,827.58
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	30,375	.00		91,125	.00		121,500	121,500.00
03 *	OTHER	83,510	71,284.51	85	475,610	396,697.50	83	559,152	162,454.50
04 00	ENG. & ADMIN. CHARGES	29,000	55,830.87	193	319,000	368,622.58	116	348,000	20,622.58-
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	2,454,430	2,454,432.86	100	2,677,562	223,129.14
369 **	MISCELLANEOUS	340,348	357,444.11	105	3,300,828	3,437,752.85	104	3,641,226	203,473.15
360 ***	MISCELLANEOUS REVENUES	357,410	379,314.28	106	3,488,510	3,672,620.89	105	3,845,980	173,359.11
370	MISCELLANEOUS REVENUE								
370	00 00	634	675.00	107	6,974	4,975.00	71	7,608	2,633.00
370 **		634	675.00	107	6,974	4,975.00	71	7,608	2,633.00
370 ***	MISCELLANEOUS REVENUE	634	675.00	107	6,974	4,975.00	71	7,608	2,633.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	2,731.50		0	74,454.01		0	74,454.01-
31 01	AIRPORT	0	32,670.63		0	32,670.63		0	32,670.63-
31 02	CEMETERY	0	635.30		0	635.30		0	635.30-
31 03	PARKING AUTHORITY	0	580.61		0	580.61		0	580.61-
31 04	SANITATION	24,294	34,001.30	140	266,554	336,100.50	126	290,859	45,241.50-
31 05	WATER AND SEWER	0	49,650.03		0	49,650.03		0	49,650.03-
31 *	ENTERPRISE	24,294	117,537.87	484	266,554	419,637.07	157	290,859	128,778.07-
32 01	CITY BUS	0	179.42		0	179.42		0	179.42-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	3,371.98		0	3,371.98		0	3,371.98-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	1,951.60		0	1,951.60		0	1,951.60-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2014

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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 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	1,099.60		0	1,099.60		0	1,099.60-
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 10	SALES TAX - IMPROVEMENTS	0	12,837.60		0	12,837.60		0	12,837.60-
32 11	FLOOD CONTROL	0	9,599.60		0	9,599.60		0	9,599.60-
32 12	SIDEWALK IMPROVEMENTS	0	230.18		0	230.18		0	230.18-
32 13	STREET IMPROVEMENT	0	8,254.72		0	8,254.72		0	8,254.72-
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	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	4,166	19,325.11	464	45,826	60,991.81	133	50,000	10,991.81-
32 20	COMMUNITY FACILITIES	4,166	20,184.69	485	45,826	61,851.39	135	50,000	11,851.39-
32 21	SALES TAX PROP TAX RELIEF	270,152	274,080.56	102	2,971,672	2,975,603.86	100	3,241,828	266,224.14
32 *	SPECIAL REVENUE	286,816	359,448.40	125	3,154,976	3,227,638.50	102	3,441,828	214,189.50
33 01	HIGHWAY	0	4,298.48		0	4,298.48		0	4,298.48-
33 04	SPECIAL ASSESSMENTS	0	518.84		0	518.84		0	518.84-
33 *	DEBT SERVICE	0	4,817.32		0	4,817.32		0	4,817.32-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	19,772.72	475	45,826	61,439.42	134	50,000	11,439.42-
34 03	SOFTBALL COMPLEX	0	171.51		0	171.51		0	171.51-
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	2,028.92		0	14,741.52		0	14,741.52-
34 12	CAPITAL PROJECTS	0	11,937.95		0	11,937.95		0	11,937.95-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	8,492.51		0	8,492.51		0	8,492.51-
34 17	EQUIPMENT PURCHASE	0	5,562.10		0	13,363.10		0	13,363.10-
34 19	EQUIPMENT PURCHASE	0	.00		0	48,706.36		0	48,706.36-
34 *	CAPITAL PROJECTS	4,166	47,965.71	1151	45,826	158,852.37	347	50,000	108,852.37-
35 01	CENTRAL GARAGE	8,597	4,747.36	55	94,567	97,102.19	103	103,173	6,070.81
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	4,747.36	55	94,567	97,102.19	103	103,173	6,070.81
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

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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 04	CITY PENSION	288,718	47,489.26	16	3,175,898	3,223,001.07	102	3,464,626	241,624.93
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,663	1,781.24	17	117,293	120,108.50	102	127,959	7,850.50
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
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	53,437.17	18	3,339,017	3,388,942.94	102	3,642,585	253,642.06
391 **	OPERATING TRANSFERS IN	627,420	590,685.33	94	6,900,940	7,371,444.40	107	7,528,445	157,000.60
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,825.00		0	6,125.00		0	6,125.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	1,825.00		0	6,125.00		0	6,125.00-
390 ***	OTHER FINANCING SOURCES	627,420	592,510.33	94	6,900,940	7,377,569.40	107	7,528,445	150,875.60
FUND TOTAL	GENERAL FUND	2,595,016	1,516,567.31	58	27,529,773	27,049,016.26	98	30,125,316	3,076,299.74



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	.00		15,874,221	1,698,836.00-	11	17,317,335	19,016,171.00
05 *	AIRPORT	1,443,111	.00		15,874,221	1,698,836.00-	11	17,317,335	19,016,171.00
331 **	FEDERAL GRANT	1,443,111	.00		15,874,221	1,698,836.00-	11	17,317,335	19,016,171.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,299,399.00		0	10,009,183.00		0	10,009,183.00-
332 **	FEDERAL	0	1,299,399.00		0	10,009,183.00		0	10,009,183.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	2,216,658.82		0	7,792,109.19		0	7,792,109.19-
333 **	ND STATE GRANTS	0	2,216,658.82		0	7,792,109.19		0	7,792,109.19-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		13,434,663	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	.00		16,093	23,883.30	148	17,560	6,323.30-
01 03	STATE AERONATICS	0	.00		0	173,416.41-		0	173,416.41
01 *	BLOCK GRANT	1,222,796	.00		13,450,756	149,533.11-	1	14,673,560	14,823,093.11
334 **	ND STATE GRANTS	1,222,796	.00		13,450,756	149,533.11-	1	14,673,560	14,823,093.11
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	2,665,907	3,516,057.82	132	29,324,977	15,952,923.08	54	31,990,895	16,037,971.92
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	514	475.00	92	5,654	4,340.00	77	6,178	1,838.00
02 04	PARKING FEES	150,000	182,018.04	121	1,650,000	1,577,890.38	96	1,800,000	222,109.62
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	.00		1,716	1,124.72	66	1,873	748.28
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	16,684.95	130	141,570	167,911.38	119	154,445	13,466.38-
02 49	PERCENTAGE OF GROSS	1,187	2,388.61	201	13,057	16,260.12	125	14,255	2,005.12-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	12,970.72	98	145,915	135,116.15	93	159,180	24,063.85
02 53	LANDING FEES - UNITED	5,974	6,593.52	110	65,714	66,445.61	101	71,690	5,244.39
02 54	LANDING FEES - FREIGHT	1,060	1,845.00	174	11,660	16,712.04	143	12,730	3,982.04-
02 55	LANDING FEES - OTHER	892	2,157.12	242	9,812	18,279.17	186	10,715	7,564.17-
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	24,882	22,623.61	91	27,152	4,528.39
02 60	SECURITY BADGES	620	250.00	40	6,820	4,287.12	63	7,451	3,163.88
02 *	CHARGES FOR SERVICE	188,800	227,480.85	121	2,076,800	2,030,990.30	98	2,265,669	234,678.70
03 02	GROUND RENT	2,925	3,141.52	107	32,175	33,664.41	105	35,103	1,438.59
03 03	AGRICULTURAL LAND	1,334	.00		14,674	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,019.16	102	97,141	100,263.96	103	105,983	5,719.04
03 05	TERMINAL - ALLEGIANT	9,147	9,683.28	106	100,617	101,790.78	101	109,765	7,974.22
03 06	TERMINAL - HERTZ	24,399	28,188.76	116	268,389	234,376.57	87	292,794	58,417.43
03 07	TERMINAL - AVIS	14,610	14,706.25	101	160,710	186,623.97	116	175,326	11,297.97-
03 08	TERMINAL - NATIONAL	26,639	28,130.74	106	293,029	232,996.09	80	319,674	86,677.91
03 09	TERMINAL-VENDING MACHINES	668	525.69	79	7,348	5,122.43	70	8,022	2,899.57

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,083	2,661.74	86	33,913	29,804.56	88	37,000	7,195.44
03 12	TERMINAL - ADVERTISING	4,166	6,146.00	148	45,826	60,736.00	133	50,000	10,736.00-
03 13	TERMINAL - UNITED	4,334	4,595.78	106	47,674	48,988.15	103	52,016	3,027.85
03 16	TERMINAL - FRONTIER	2,068	2,099.58	102	22,748	23,195.16	102	24,821	1,625.84
03 18	TERMINAL - TSA	1,580	1,584.49	100	17,380	17,400.19	100	18,960	1,559.81
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	23,771	23,773.75	100	25,935	2,161.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	17,642.13	100	19,245	1,602.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	4,875.00	219	24,475	41,575.00	170	26,703	14,872.00-
03 24	ENTERPRISE	20,604	28,793.27	140	226,644	239,300.01	106	247,254	7,953.99
03 *	RENTALS	130,377	147,916.34	114	1,434,147	1,397,253.16	97	1,564,611	167,357.84
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	375,397.19	118	3,510,947	3,428,243.46	98	3,830,280	402,036.54
382	LICENSE								
01 00	FEEES	191	.00		2,101	2,300.00	110	2,300	.00
02 00	TAXI PERMIT FEE	0	575.00		0	1,200.00		0	1,200.00-
382 **	LICENSE	191	575.00	301	2,101	3,500.00	167	2,300	1,200.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	1.95		0	7.12		0	7.12-
02 00	INTEREST EARNED	0	32,670.63		0	32,916.14		0	32,916.14-
03 00	MISCELLANEOUS INCOME	1,736	6,032.11	348	19,096	8,706.70	46	20,834	12,127.30
03 03	PASSENGER FACILITY CHARGE	76,129	61,301.26	81	837,419	694,914.88	83	913,558	218,643.12
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	722.82	97	8,184	16,824.42	206	8,931	7,893.42-
03 11	CUSTOMER FACILITY CHARGE	24,529	39,616.50	162	269,819	321,863.50	119	294,355	27,508.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	107,672.69	104	1,134,518	1,042,309.50	92	1,237,678	195,368.50
385 **	NON-OPERATING REVENUES	103,138	140,345.27	136	1,134,518	1,075,232.76	95	1,237,678	162,445.24
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380	*** ENTERPRISE	422,506	516,317.46	122	4,647,566	4,506,976.22	97	5,070,258	563,281.78
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	533,853.59		0	13,511,591.00		0	13,511,591.00-
31 05	WATER AND SEWER	0	.00		0	310.40		0	310.40-
31 *	ENTERPRISE	0	533,853.59		0	13,511,901.40		0	13,511,901.40-
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	533,853.59		0	13,511,901.40		0	13,511,901.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,200.00		0	1,200.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	6,710,000.00	742	9,952,558	6,710,000.00	67	10,857,339	4,147,339.00
393	** BOND ISSUANCE	904,778	6,710,000.00	742	9,952,558	6,710,000.00	67	10,857,339	4,147,339.00
390	*** OTHER FINANCING SOURCES	904,778	7,243,853.59	801	9,952,558	20,223,101.40	203	10,857,339	9,365,762.40-
FUND TOTAL	AIRPORT	3,993,191	11,276,228.87	282	43,925,101	40,683,000.70	93	47,918,492	7,235,491.30

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10		0	339.10-
334 **	ND STATE GRANTS	0	.00		0	339.10		0	339.10-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	339.10-		0	339.10
337 **	ND STATE	0	.00		0	339.10-		0	339.10
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	7,450.00	78	104,742	132,785.00	127	114,264	18,521.00-
01 06	INTERMENTS	10,412	7,150.00	69	114,532	133,015.00	116	124,950	8,065.00-
01 07	MARKER	1,678	990.00	59	18,458	24,480.00	133	20,146	4,334.00-
01 08	OTHER	247	160.00	65	2,717	3,585.00	132	2,971	614.00-
01 *	SALES	21,859	15,750.00	72	240,449	293,865.00	122	262,331	31,534.00-
381 **	OPERATING REVENUES	21,859	15,750.00	72	240,449	293,865.00	122	262,331	31,534.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	49.78-	1	76,307	81,496.41	107	83,247	1,750.59
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	49.78-	1	76,307	81,496.41	107	83,247	1,750.59
02 00	INTEREST EARNED	0	635.30		0	635.30		0	635.30-
03 00	MISCELLANEOUS INCOME	243	765.37	315	2,673	1,365.37	51	2,922	1,556.63
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	520.00	946	605	4,035.00	667	669	3,366.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	1,285.37	431	3,278	5,400.37	165	3,591	1,809.37-
385 **	NON-OPERATING REVENUES	7,235	1,870.89	26	79,585	87,532.08	110	86,838	694.08-

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	29,094	17,620.89	61	320,034	381,397.08	119	349,169	32,228.08-
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	92,755.57		0	92,755.57-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	256,663	256,666.74	100	280,000	23,333.26
391 **	OPERATING TRANSFERS IN	23,333	27,250.00	117	256,663	349,422.31	136	280,000	69,422.31-
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	256,663	349,422.31	136	280,000	69,422.31-
FUND TOTAL	CEMETERY	52,427	44,870.89	86	576,697	730,819.39	127	629,169	101,650.39-

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		15,312	14,028.00	92	16,712	2,684.00
02 08	LOT #3 - BRADY MARTZ	825	750.00	91	9,075	7,500.00	83	9,902	2,402.00
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	1,260.00	133	10,439	11,475.00	110	11,395	80.00-
02 *	CHARGES FOR SERVICE	3,166	2,010.00	64	34,826	32,778.00	94	38,009	5,231.00
381 **	OPERATING REVENUES	3,166	2,010.00	64	34,826	32,778.00	94	38,009	5,231.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	580.61		0	580.61		0	580.61-
03 00	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
385 **	NON-OPERATING REVENUES	0	580.61		0	771.11		0	771.11-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,166	2,590.61	82	34,826	33,549.11	96	38,009	4,459.89
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	2,590.61	82	34,826	53,613.08	154	38,009	15,604.08-



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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	59,935.02		0	59,935.02-	
331 **	FEDERAL GRANT	0	.00		0	59,935.02		0	59,935.02-	
332	FEDERAL									
01 01	FEMA	0	.00		0	123,056.81-		0	123,056.81	
10 10	CAPITAL GRANT/FEDERAL	0	126,497.85		0	138,342.13		0	138,342.13-	
332 **	FEDERAL	0	126,497.85		0	15,285.32		0	15,285.32-	
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	17,924.22		0	17,924.22-	
334 **	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	22,833.71-		0	22,833.71	
337 **	ND STATE	0	.00		0	22,833.71-		0	22,833.71	
330 ***	INTERGOVERNMENTAL	0	126,497.85		0	70,310.85		0	70,310.85-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	96,888	108,505.28	112	1,065,768	1,171,875.55	110	1,162,666	9,209.55-	
02 15	LANDFILL GATE COLLECTIONS	245,451	207,196.88	84	2,699,961	2,819,736.89	104	2,945,415	125,678.11	
02 25	RESIDENTIAL - LANDFILL	16,743	18,766.89	112	184,173	202,857.61	110	200,922	1,935.61-	
02 35	ROLL-OFFS	458	1,275.00	278	5,038	14,250.00	283	5,500	8,750.00-	
02 36	FLOOD	0	.00		0	77,735.50		0	77,735.50-	
02 37	TIRES	2,647	7,036.00	266	29,117	43,190.00	148	31,767	11,423.00-	
02 *	CHARGES FOR SERVICE	362,187	342,780.05	95	3,984,057	4,329,645.55	109	4,346,270	16,624.45	
381 **	OPERATING REVENUES	362,187	342,780.05	95	3,984,057	4,329,645.55	109	4,346,270	16,624.45	

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FUND 130	SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
380		ENTERPRISE								
381		OPERATING REVENUES								
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	9,791.38		0	9,791.38		0	9,791.38-
03 00		MISCELLANEOUS INCOME	0	23,407.34		0	39,442.94		0	39,442.94-
385 **		NON-OPERATING REVENUES	0	33,198.72		0	49,234.32		0	49,234.32-
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	375,978.77	104	3,984,057	4,378,879.87	110	4,346,270	32,609.87-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	60,000.00		0	60,000.00-
31 04		SANITATION	0	76,603.35		0	1,591,794.26		0	1,591,794.26-
31 05		WATER AND SEWER	19,468	19,468.00	100	214,148	214,148.00	100	233,616	19,468.00
31 *		ENTERPRISE	19,468	96,071.35	494	214,148	1,805,942.26	843	233,616	1,572,326.26-
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	96,071.35	494	214,148	1,865,942.26	871	233,616	1,632,326.26-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	10,000.00		0	43,000.00		0	43,000.00-
392 **		PROCEEDS GFA DISPOSAL	0	10,000.00		0	43,000.00		0	43,000.00-
390 ***		OTHER FINANCING SOURCES	19,468	106,071.35	545	214,148	1,908,942.26	891	233,616	1,675,326.26-
FUND TOTAL		SANITATION UTILITY	381,655	608,547.97	159	4,198,205	6,358,132.98	151	4,579,886	1,778,246.98-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	7,745.78		0	7,745.78-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	7,745.78		0	7,745.78-
330 **		0	.00		0	7,745.78		0	7,745.78-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	53,195.55-		0	53,195.55
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 15	GRANTS	0	177,233.76		0	402,933.75		0	402,933.75-
10 *	FEDERAL OPERATING GRANT	0	177,233.76		0	402,933.75		0	402,933.75-
331 **	FEDERAL GRANT	0	177,233.76		0	349,738.20		0	349,738.20-
332	FEDERAL								
01 01	FEMA	0	63,332.34-		0	168,912.52-		0	168,912.52
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,775,515.83		0	10,643,527.01		0	10,643,527.01-
332 **	FEDERAL	0	1,712,183.49		0	10,474,614.49		0	10,474,614.49-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	3,127,788.94		0	3,127,788.94-
333 **	ND STATE GRANTS	0	.00		0	3,127,788.94		0	3,127,788.94-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	452,330.66		0	2,931,778.13		0	2,931,778.13-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	13,784.86		0	44,099.27		0	44,099.27-
334 **	ND STATE GRANTS	0	466,115.52		0	2,975,877.40		0	2,975,877.40-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	1,500,000.00		0	1,500,000.00-
335 **	ND SHARED REVENUES	0	.00		0	1,500,000.00		0	1,500,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	11,149.79-		0	20,363.30-		0	20,363.30
337 **	ND STATE	0	11,149.79-		0	20,363.30-		0	20,363.30

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	2,344,382.98		0	18,415,401.51		0	18,415,401.51-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	84,424.84		0	84,424.84-
369	** MISCELLANEOUS	0	.00		0	84,424.84		0	84,424.84-
360	*** MISCELLANEOUS REVENUES	0	.00		0	84,424.84		0	84,424.84-
370	MISCELLANEOUS REVENUE								
370	00 00	0	682.33		0	1,364.64		0	1,364.64-
370	**	0	682.33		0	1,364.64		0	1,364.64-
370	*** MISCELLANEOUS REVENUE	0	682.33		0	1,364.64		0	1,364.64-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	678,733	917,961.05	135	7,466,063	9,374,398.67	126	8,144,796	1,229,602.67-
01 10	SEWER SALES	323,952	400,186.22	124	3,563,472	3,895,051.64	109	3,887,432	7,619.64-
01 11	MISCELLANEOUS MERCHANDISE	0	3,560.56		0	43,765.56		0	43,765.56-
01 12	REPLACEMENT SALES - W&S	94,276	91,975.56	98	1,037,036	1,000,238.48	97	1,131,318	131,079.52
01 14	STORM SEWER MTCE FEE	94,524	114,897.16	122	1,033,412	1,241,831.07	120	1,127,942	113,889.07-
01 15	NWAWs	21,944	18,233.39	83	241,384	236,909.44	98	263,329	26,419.56
01 16	SEPTIC DISPOSAL	0	.00		0	41,413.25		0	41,413.25-
01 17	REMOTE READERS	0	26,534.15		0	279,933.27		0	279,933.27-
01 *	SALES	1,213,429	1,573,348.09	130	13,341,367	16,113,541.38	121	14,554,817	1,558,724.38-
02 17	TAPINS	28,635	46,189.20	161	314,985	777,695.17	247	343,628	434,067.17-
02 18	METERS	5,415	4,257.00	79	59,565	41,326.00	69	64,989	23,663.00
02 *	CHARGES FOR SERVICE	34,050	50,446.20	148	374,550	819,021.17	219	408,617	410,404.17-
381	** OPERATING REVENUES	1,247,479	1,623,794.29	130	13,715,917	16,932,562.55	124	14,963,434	1,969,128.55-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	49,650.03		0	49,650.03		0	49,650.03-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	11,161	1,790.84	16	122,771	19,699.24	16	133,940	114,240.76
02 *	INTEREST EARNED	11,161	51,440.87	461	122,771	69,349.27	57	133,940	64,590.73
03 00	MISCELLANEOUS INCOME	0	9,138.86		0	15,005.30		0	15,005.30-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	44,708.60		0	48,120.23		0	48,120.23-
03 06	CUSTOMER DEPOSITS	0	1,705.07		0	31.12		0	31.12-
03 12	TOWER RENTAL	0	1,925.12		0	21,186.32		0	21,186.32-
03 *	MISCELLANEOUS INCOME	0	57,477.65		0	84,342.97		0	84,342.97-
385 **	NON-OPERATING REVENUES	11,161	108,918.52	976	122,771	153,692.24	125	133,940	19,752.24-
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	1,732,712.81	138	13,838,688	17,086,254.79	124	15,097,374	1,988,880.79-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,755.00		0	1,755.00		0	1,755.00-
31 04	SANITATION	4,050	4,050.33	100	44,550	44,553.63	100	48,604	4,050.37
31 05	WATER AND SEWER	0	806,827.16		0	11,320,581.97		0	11,320,581.97-
31 *	ENTERPRISE	4,050	812,632.49	65	44,550	11,366,890.60	5515	48,604	11,318,286.60-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	962,500	962,500.00	100	1,050,000	87,500.00
32 11	FLOOD CONTROL	0	.00		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	962,500	1,022,771.04	106	1,050,000	27,228.96
33 04	SPECIAL ASSESSMENTS	0	.00		0	1,452.24		0	1,452.24-
34 02	HIGHWAY RESERVE	0	.00		0	18,128.80		0	18,128.80-
34 04	SPECIAL ASSESSMENTS	0	.00		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	.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	.00		0	65,922.09		0	65,922.09-
391 **	OPERATING TRANSFERS IN	91,550	900,132.49	983	1,007,050	12,457,035.97	1237	1,098,604	11,358,431.97-

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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	40,400.00		0	40,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	4,200,000.00		0	4,200,000.00		0	4,200,000.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	59,518.65		0	59,518.65		0	59,518.65-
393 **	BOND ISSUANCE	0	4,259,518.65		0	4,259,518.65		0	4,259,518.65-
390 ***	OTHER FINANCING SOURCES	91,550	5,159,651.14	5636	1,007,050	16,756,954.62	1664	1,098,604	15,658,350.62-
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	9,237,429.26	684	14,845,738	52,344,400.40	353	16,195,978	36,148,422.40-

City of Minot  
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,020	3,438.97	16	231,220	233,561.67	101	252,249	18,687.33
311	** GENERAL PROPERTY TAXES	21,020	3,438.97	16	231,220	233,561.67	101	252,249	18,687.33
310	*** TAXES	21,020	3,438.97	16	231,220	233,561.67	101	252,249	18,687.33
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		329,307	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	832.00-		0	261,740.00		0	261,740.00-
331	** FEDERAL GRANT	29,937	832.00-	3	329,307	261,740.00	80	359,250	97,510.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	.00		0	85,739.60		0	85,739.60-
03 00	SCHOOL TRANSPORTATION	0	.00		0	14,127.23		0	14,127.23-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		85,591	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	.00		85,591	99,866.83	117	93,372	6,494.83-
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		4,521	.00		4,934	4,934.00
337	** ND STATE	411	.00		4,521	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	832.00-	2	419,419	361,606.83	86	457,556	95,949.17
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	6,848.75	96	78,342	87,912.17	112	85,472	2,440.17-
349	** SALES	7,122	6,848.75	96	78,342	87,912.17	112	85,472	2,440.17-
340	*** CHARGES FOR SERVICES	7,122	6,848.75	96	78,342	87,912.17	112	85,472	2,440.17-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	179.42		0	179.42		0	179.42-
361	** INTEREST EARNED	0	179.42		0	179.42		0	179.42-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	585	7,582.79	1296	6,435	7,582.79	118	7,024	558.79-
03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

City of Minot  
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		11,000	3,600.00	33	12,000	8,400.00
03 *	OTHER	1,585	7,582.79	478	17,435	14,762.97	85	19,024	4,261.03
369 **	MISCELLANEOUS	1,585	7,582.79	478	17,435	14,762.97	85	19,024	4,261.03
360 ***	MISCELLANEOUS REVENUES	1,585	7,762.21	490	17,435	14,942.39	86	19,024	4,081.61
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	55,510.51		0	114,214.75		0	114,214.75-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		55,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	55,510.51	1110	55,000	114,214.75	208	60,000	54,214.75-
391 **	OPERATING TRANSFERS IN	5,000	55,510.51	1110	55,000	114,214.75	208	60,000	54,214.75-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000	55,510.51	1110	55,000	114,914.75	209	60,000	54,914.75-
FUND TOTAL	CITY BUS	72,856	72,728.44	100	801,416	812,937.81	101	874,301	61,363.19



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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	85,776	14,419.91	17	943,536	960,286.00	102	1,029,312	69,026.00
	311 **	GENERAL PROPERTY TAXES	85,776	14,419.91	17	943,536	960,286.00	102	1,029,312	69,026.00
	310 ***	TAXES	85,776	14,419.91	17	943,536	960,286.00	102	1,029,312	69,026.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	10,924.52		0	10,924.52-
	331 **	FEDERAL GRANT	0	.00		0	10,924.52		0	10,924.52-
332		FEDERAL								
	01 01	FEMA	0	.00		0	12,548.39-		0	12,548.39
	332 **	FEDERAL	0	.00		0	12,548.39-		0	12,548.39
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	3,166	.00		34,826	52,498.33	151	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
	22 22	STATE FUNDS	0	.00		0	4,235.29		0	4,235.29-
	334 **	ND STATE GRANTS	3,166	.00		34,826	56,733.62	163	38,000	18,733.62-
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.01	109	38,000	.01-
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	.00		12,750	12,750.00
	10 *	PROPERTY TAXES	4,228	.00		46,508	38,000.01	82	50,750	12,749.99
	335 **	ND SHARED REVENUES	4,228	.00		46,508	38,000.01	82	50,750	12,749.99
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	4,361.60-		0	4,361.60
	337 **	ND STATE	0	.00		0	4,361.60-		0	4,361.60
330		INTERGOVERNMENTAL								
	***	FINES & FORFEITURES	7,394	.00		81,334	88,748.16	109	88,750	1.84
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,387	1,200.28	87	15,257	4,926.32	32	16,651	11,724.68
	351 **	FINES	1,387	1,200.28	87	15,257	4,926.32	32	16,651	11,724.68

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,387	1,200.28	87	15,257	4,926.32	32	16,651	11,724.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	1,126.00	1390	891	1,131.39	127	976	155.39-
361 **	INTEREST EARNED	81	1,126.00	1390	891	1,131.39	127	976	155.39-
369	MISCELLANEOUS								
03 00	OTHER	833	888.51	107	9,163	9,920.24	108	10,000	79.76
03 09	MEMORIAL REVENUE	540	6.50	1	5,940	9,372.30	158	6,490	2,882.30-
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	.00		451	675.00	150	500	175.00-
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	895.01	63	15,554	19,985.39	129	16,990	2,995.39-
07 00	COPY MACHINE	494	874.92	177	5,434	8,788.49	162	5,939	2,849.49-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	1,769.93	93	20,988	28,773.88	137	22,929	5,844.88-
360 ***	MISCELLANEOUS REVENUES	1,989	2,895.93	146	21,879	29,905.27	137	23,905	6,000.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	5,180.00		0	41,430.52		0	41,430.52-
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	24,750	22,500.00	91	27,000	4,500.00
32 *	SPECIAL REVENUE	2,250	7,430.00	330	24,750	63,930.52	258	27,000	36,930.52-
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	2,394.79		0	2,394.79-
34 *	CAPITAL PROJECTS	0	.00		0	4,644.79		0	4,644.79-
391 **	OPERATING TRANSFERS IN	2,250	7,430.00	330	24,750	68,575.31	277	27,000	41,575.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	2,250	7,430.00	330	24,750	68,575.31	277	27,000	41,575.31-
FUND TOTAL	LIBRARY	98,796	25,946.12	26	1,086,756	1,152,441.06	106	1,185,618	33,176.94

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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	10,085.69	16	692,725	692,501.16	100	755,703	63,201.84
311	** GENERAL PROPERTY TAXES	62,975	10,085.69	16	692,725	692,501.16	100	755,703	63,201.84
310	*** TAXES	62,975	10,085.69	16	692,725	692,501.16	100	755,703	63,201.84
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
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	1,252.58		0	1,252.58-
334	** ND STATE GRANTS	0	.00		0	1,252.58		0	1,252.58-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,448.36-		0	3,448.36
337	** ND STATE	0	.00		0	3,448.36-		0	3,448.36
330	*** INTERGOVERNMENTAL	0	.00		0	16,587.29-		0	16,587.29
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	16,250	55,565.00	342	178,750	220,581.64	123	195,000	25,581.64-
01 05	MEMBERSHIPS-TENCTR	2,083	383.00	18	22,913	7,371.88	32	25,000	17,628.12
01 06	LEAGUES-TENCTR	0	182.12		0	5,705.93		0	5,705.93-
01 07	RANDOM PLAY-TENCTR	0	703.60		0	4,866.85		0	4,866.85-
01 08	LESSONS-TENCTR	0	320.00		0	6,268.83		0	6,268.83-
01 *	USER FEES	18,333	57,153.72	312	201,663	244,795.13	121	220,000	24,795.13-
02 03	SERTOMA	8,333	7,732.05	93	91,663	90,690.65	99	100,000	9,309.35
02 04	AUDITORIUM	0	.00		0	7,323.90		0	7,323.90-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	7,732.05	93	91,663	98,014.55	107	100,000	1,985.45
03 01	AUDITORIUM BUILDING	0	5,465.00		0	35,618.25		0	35,618.25-
03 03	STAGE	0	10.00		0	1,380.00		0	1,380.00-
03 04	CHAIR	0	3,253.00		0	9,595.00		0	9,595.00-
03 05	TABLE	1,666	178.00	11	18,326	5,007.50	27	20,000	14,992.50
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	530.00		0	13,407.50		0	13,407.50-
03 08	SPOT LIGHT	0	.00		0	200.00		0	200.00-

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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
340	CHARGES FOR SERVICES								
340									
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	868.00		0	4,062.00		0	4,062.00-
03 *	RENTALS	1,666	10,304.00	619	18,326	75,600.25	413	20,000	55,600.25-
340 **		28,332	75,189.77	265	311,652	418,409.93	134	340,000	78,409.93-
340 ***	CHARGES FOR SERVICES	28,332	75,189.77	265	311,652	418,409.93	134	340,000	78,409.93-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,383.17		0	3,472.52		0	3,472.52-
361 **	INTEREST EARNED	0	3,383.17		0	3,472.52		0	3,472.52-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	592.62		0	4,987.77		0	4,987.77-
03 01	RECREATION	833	10.83	1	9,163	2,395.83	26	10,000	7,604.17
03 02	AUDITORIUM	0	2,490.00		0	4,549.10		0	4,549.10-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	28.00		0	66.50		0	66.50-
03 08	TENNIS CENTER	0	160.60		0	1,940.53		0	1,940.53-
03 25	DONATIONS	0	.00		0	2,665.00		0	2,665.00-
03 32	TOWER RENTAL	0	500.00		0	5,500.00		0	5,500.00-
03 *	OTHER	833	3,782.05	454	9,163	22,104.73	241	10,000	12,104.73-
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	3,782.05	454	9,163	23,157.73	253	10,000	13,157.73-
360 ***	MISCELLANEOUS REVENUES	833	7,165.22	860	9,163	26,630.25	291	10,000	16,630.25-
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	602,070.24		0	602,070.24-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	71.28		0	71.28-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	602,141.52		0	602,141.52-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	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	602,141.52		0	602,141.52-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	602,141.52		0	602,141.52-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	92,524.01	100	1,013,540	1,723,095.57	170	1,105,703	617,392.57-

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	107,875		17,540.27	16	1,186,625	1,192,530.91	101	1,294,500	101,969.09
311	** GENERAL PROPERTY TAXES	107,875		17,540.27	16	1,186,625	1,192,530.91	101	1,294,500	101,969.09
310	*** TAXES	107,875		17,540.27	16	1,186,625	1,192,530.91	101	1,294,500	101,969.09
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	327.14-		0	327.14
10 15	GRANTS	0		.00		0	50,543.25		0	50,543.25-
331	** FEDERAL GRANT	0		.00		0	50,216.11		0	50,216.11-
332	FEDERAL									
01 01	FEMA	0		.00		0	54,413.41-		0	54,413.41
332	** FEDERAL	0		.00		0	54,413.41-		0	54,413.41
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	16,696.13		0	16,696.13-
334	** ND STATE GRANTS	0		.00		0	16,665.62		0	16,665.62-
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	16,979.93-		0	16,979.93
337	** ND STATE	0		.00		0	16,979.93-		0	16,979.93
330	*** INTERGOVERNMENTAL	0		.00		0	4,511.61-		0	4,511.61
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		1,951.60		0	1,951.60		0	1,951.60-
361	** INTEREST EARNED	0		1,951.60		0	1,951.60		0	1,951.60-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		576.39		0	576.39		0	576.39-
369	** MISCELLANEOUS	0		576.39		0	576.39		0	576.39-
360	*** MISCELLANEOUS REVENUES	0		2,527.99		0	2,527.99		0	2,527.99-
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 235	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
01 00		POLICE	0	.00		0	.00		0	.00
02 00		ENGINEERING	0	.00		0	.00		0	.00
10 08		JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
02 01		RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
03 15		BLADE BUYBACK	0	.00		0	.00		0	.00
15 04		DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

City of Minot

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

City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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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	

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

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FUND 261	SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	90,050	142,128.07	158	990,550	1,108,764.26	112	1,080,609	28,155.26-
313	**	SALES TAX COLLECTIONS	90,050	142,128.07	158	990,550	1,108,764.26	112	1,080,609	28,155.26-
310	***	TAXES	90,050	142,128.07	158	990,550	1,108,764.26	112	1,080,609	28,155.26-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	1,099.60		0	1,099.60		0	1,099.60-
361	**	INTEREST EARNED	0	1,099.60		0	1,099.60		0	1,099.60-
360	***	MISCELLANEOUS REVENUES	0	1,099.60		0	1,099.60		0	1,099.60-
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	143,227.67	159	990,550	1,109,863.86	112	1,080,609	29,254.86-

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,639	213,192.11	86	2,724,029	3,161,349.31	116	2,971,676	189,673.31-
313	** SALES TAX COLLECTIONS	247,639	213,192.11	86	2,724,029	3,161,349.31	116	2,971,676	189,673.31-
310	*** TAXES	247,639	213,192.11	86	2,724,029	3,161,349.31	116	2,971,676	189,673.31-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	26,381.42	1615	17,974	26,381.42	147	19,617	6,764.42-
361	** INTEREST EARNED	1,634	26,381.42	1615	17,974	26,381.42	147	19,617	6,764.42-
369	MISCELLANEOUS								
03 00	OTHER	0	1,347.26		0	1,347.26		0	1,347.26-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	1,347.26		0	1,347.26		0	1,347.26-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	1,347.26		0	1,347.26		0	1,347.26-
360	*** MISCELLANEOUS REVENUES	1,634	27,728.68	1697	17,974	27,728.68	154	19,617	8,111.68-
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	101,884.00		0	5,446,324.00		0	5,446,324.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	101,884.00		0	5,446,324.00		0	5,446,324.00-
391	** OPERATING TRANSFERS IN	0	101,884.00		0	5,446,324.00		0	5,446,324.00-
390	*** OTHER FINANCING SOURCES	0	101,884.00		0	5,446,324.00		0	5,446,324.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	342,804.79	138	2,742,003	8,635,401.99	315	2,991,293	5,644,108.99-

City of Minot  
 REVENUE REPORT  
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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	355,320.18	105	3,714,590	4,270,113.58	115	4,052,285	217,828.58-
313	** SALES TAX COLLECTIONS	337,690	355,320.18	105	3,714,590	4,270,113.58	115	4,052,285	217,828.58-
310	*** TAXES	337,690	355,320.18	105	3,714,590	4,270,113.58	115	4,052,285	217,828.58-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
334	** ND STATE GRANTS	0	.00		0	770.30		0	770.30-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	773.91-		0	773.91
337	** ND STATE	0	.00		0	773.91-		0	773.91
330	*** INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,837.60		0	12,837.60		0	12,837.60-
361	** INTEREST EARNED	0	12,837.60		0	12,837.60		0	12,837.60-
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	12,837.60		0	12,837.60		0	12,837.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	.00		0	43,359.97		0	43,359.97-
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	175,522.58		0	175,522.58-
32 21	SALES TAX PROP TAX RELIEF	0	.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	15,000.01		0	200,110.39		0	200,110.39-
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	243,470.36		0	243,470.36-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	243,470.36		0	243,470.36-
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	383,157.79	114	3,714,590	4,526,371.57	122	4,052,285	474,086.57-



City of Minot

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	41.48		0	862.42		0	862.42-
311 **	GENERAL PROPERTY TAXES	0	41.48		0	862.42		0	862.42-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	710,640.37	316	2,476,386	2,547,415.23	103	2,701,523	154,107.77
313 **	SALES TAX COLLECTIONS	225,126	710,640.37	316	2,476,386	2,547,415.23	103	2,701,523	154,107.77
310 ***	TAXES	225,126	710,681.85	316	2,476,386	2,548,277.65	103	2,701,523	153,245.35
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	63,332.34		0	197,429.52-		0	197,429.52
332 **	FEDERAL	0	63,332.34		0	197,429.52-		0	197,429.52
337	ND STATE								
02 01	STATE FUNDS	0	11,149.79		0	14,724.04-		0	14,724.04
337 **	ND STATE	0	11,149.79		0	14,724.04-		0	14,724.04
330 ***	INTERGOVERNMENTAL	0	74,482.13		0	212,153.56-		0	212,153.56
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,599.60		0	9,599.60		0	9,599.60-
361 **	INTEREST EARNED	0	9,599.60		0	9,599.60		0	9,599.60-
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	9,599.60		0	9,599.60		0	9,599.60-
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	485.00		0	485.00-
32 11	FLOOD CONTROL	0	.00		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-

City of Minot  
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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	6,052.81		0	6,052.81-
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,052.81		0	6,052.81-
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,126	794,763.58	353	2,476,386	2,351,776.50	95	2,701,523	349,746.50

City of Minot  
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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	10,240.72	65	172,601	209,313.36	121	188,300	21,013.36-
30 00	NET INC/DECR IN FV INVEST	0	12,754.59		0	72,303.30-		0	72,303.30
361	** INTEREST EARNED	15,691	22,995.31	147	172,601	137,010.06	79	188,300	51,289.94
360	*** MISCELLANEOUS REVENUES	15,691	22,995.31	147	172,601	137,010.06	79	188,300	51,289.94
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	22,995.31	147	172,601	137,010.06	79	188,300	51,289.94

City of Minot  
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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	1,665.78	17	110,000	111,353.43	101	120,000	8,646.57
311	** GENERAL PROPERTY TAXES	10,000	1,665.78	17	110,000	111,353.43	101	120,000	8,646.57
310	*** TAXES	10,000	1,665.78	17	110,000	111,353.43	101	120,000	8,646.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	230.18		0	466.79		0	466.79-
361	** INTEREST EARNED	0	230.18		0	466.79		0	466.79-
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	230.18		0	466.79		0	466.79-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	2,703.06		0	2,703.06-
370	**	0	.00		0	2,703.06		0	2,703.06-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,703.06		0	2,703.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	10,000.00		0	116,107.46		0	116,107.46-
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	116,107.46		0	116,107.46-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	10,000.00		0	116,107.46		0	116,107.46-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	11,895.96	119	110,000	230,630.74	210	120,000	110,630.74-



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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	7,481.50	19	430,826	460,022.16	107	470,000	9,977.84
311	** GENERAL PROPERTY TAXES	39,166	7,481.50	19	430,826	460,022.16	107	470,000	9,977.84
310	*** TAXES	39,166	7,481.50	19	430,826	460,022.16	107	470,000	9,977.84
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	269,252.55		0	269,252.55-
331	** FEDERAL GRANT	0	.00		0	269,252.55		0	269,252.55-
332	FEDERAL								
01 01	FEMA	0	.00		0	92,895.87-		0	92,895.87
332	** FEDERAL	0	.00		0	92,895.87-		0	92,895.87
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	79,021.38		0	274,919.92		0	274,919.92-
334	** ND STATE GRANTS	0	79,021.38		0	274,919.92		0	274,919.92-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	7,423.48-		0	7,423.48
03 00	NDDOT SHARE	0	.00		0	74,916.33-		0	74,916.33
337	** ND STATE	0	.00		0	82,339.81-		0	82,339.81
330	*** INTERGOVERNMENTAL	0	79,021.38		0	368,936.79		0	368,936.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,254.72		0	8,254.72		0	8,254.72-
361	** INTEREST EARNED	0	8,254.72		0	8,254.72		0	8,254.72-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	6,052.50		0	6,052.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	6,052.50		0	6,052.50-

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	8,254.72		0	14,307.22		0	14,307.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	73,310.38		0	73,310.38-
31 05	WATER AND SEWER	15,000	15,000.00	100	165,000	165,000.00	100	180,000	15,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	1,375,000	1,536,304.50	112	1,500,000	36,304.50-
32 13	STREET IMPROVEMENT	0	.00		0	352,158.36		0	352,158.36-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	687,500	687,500.00	100	750,000	62,500.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	2,062,500	2,575,962.86	125	2,250,000	325,962.86-
34 02	HIGHWAY RESERVE	0	1,165,883.88		0	2,483,258.58		0	2,483,258.58-
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	1,165,883.88		0	2,483,258.58		0	2,483,258.58-
391	** OPERATING TRANSFERS IN	202,500	1,368,383.88	676	2,227,500	5,297,531.82	238	2,430,000	2,867,531.82-
390	*** OTHER FINANCING SOURCES	202,500	1,368,383.88	676	2,227,500	5,297,531.82	238	2,430,000	2,867,531.82-
FUND TOTAL	STREET IMPROV RESERVE	241,666	1,463,141.48	605	2,658,326	6,140,797.99	231	2,900,000	3,240,797.99-

City of Minot

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



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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	97.19		0	6,672.45		0	6,672.45-
311	** GENERAL PROPERTY TAXES	0	97.19		0	6,672.45		0	6,672.45-
310	*** TAXES	0	97.19		0	6,672.45		0	6,672.45-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	815.16-		0	118.46-		0	118.46
361	** INTEREST EARNED	0	815.16-		0	118.46-		0	118.46
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	815.16-		0	118.46-		0	118.46
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	410,149.88		0	410,149.88-
370	**	0	.00		0	410,149.88		0	410,149.88-
370	*** MISCELLANEOUS REVENUE	0	.00		0	410,149.88		0	410,149.88-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	298,993.10		0	298,993.10		0	298,993.10-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	73,853.00		0	73,853.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	815.16		0	815.16		0	815.16-
32 *	SPECIAL REVENUE	0	299,808.26		0	373,661.26		0	373,661.26-
391	** OPERATING TRANSFERS IN	0	299,808.26		0	373,661.26		0	373,661.26-
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

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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								
390 ***	OTHER FINANCING SOURCES	0	299,808.26		0	373,661.26		0	373,661.26-
FUND TOTAL	DEMOLITIONS	0	299,090.29		0	790,365.13		0	790,365.13-

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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	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
313	** SALES TAX COLLECTIONS	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
310	*** TAXES	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,928.23		0	3,928.23		0	3,928.23-
361	** INTEREST EARNED	0	3,928.23		0	3,928.23		0	3,928.23-
360	*** MISCELLANEOUS REVENUES	0	3,928.23		0	3,928.23		0	3,928.23-
FUND TOTAL	SALES TAX PROPERTY TAX	270,152	430,312.45	159	2,971,672	3,330,220.95	112	3,241,828	88,392.95-

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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	568,512.29	158	3,962,233	4,435,056.92	112	4,322,437	112,619.92-
313	**	SALES TAX COLLECTIONS	360,203	568,512.29	158	3,962,233	4,435,056.92	112	4,322,437	112,619.92-
310	***	TAXES	360,203	568,512.29	158	3,962,233	4,435,056.92	112	4,322,437	112,619.92-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	15,158.44		0	15,158.44		0	15,158.44-
361	**	INTEREST EARNED	0	15,158.44		0	15,158.44		0	15,158.44-
360	***	MISCELLANEOUS REVENUES	0	15,158.44		0	15,158.44		0	15,158.44-
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	583,670.73	162	3,962,233	4,450,215.36	112	4,322,437	127,778.36-

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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	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
313	** SALES TAX COLLECTIONS	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
310	*** TAXES	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	16,018.02		0	16,018.02		0	16,018.02-
361	** INTEREST EARNED	0	16,018.02		0	16,018.02		0	16,018.02-
360	*** MISCELLANEOUS REVENUES	0	16,018.02		0	16,018.02		0	16,018.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	283,446.74		0	3,367,914.20		0	3,367,914.20-
391	** OPERATING TRANSFERS IN	0	283,446.74		0	3,367,914.20		0	3,367,914.20-
390	*** OTHER FINANCING SOURCES	0	283,446.74		0	3,367,914.20		0	3,367,914.20-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	725,848.98	269	2,971,672	6,710,224.94	226	3,241,828	3,468,396.94-

City of Minot

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FUND 277	COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
330	INTERGOVERNMENTAL									
332	FEDERAL									
02 01	DISASTER RECOVERY		1,495,725	1,240,783.05	83	16,452,975	10,314,195.48	63	17,948,706	7,634,510.52
332 **	FEDERAL		1,495,725	1,240,783.05	83	16,452,975	10,314,195.48	63	17,948,706	7,634,510.52
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	1,240,783.05	83	16,452,975	10,314,195.48	63	17,948,706	7,634,510.52
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	64.92		0	613.82		0	613.82-
361 **	INTEREST EARNED		0	64.92		0	613.82		0	613.82-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME		0	.00		0	21,149.18		0	21,149.18-
03 *	OTHER		0	.00		0	21,149.18		0	21,149.18-
369 **	MISCELLANEOUS		0	.00		0	21,149.18		0	21,149.18-
360 ***	MISCELLANEOUS REVENUES		0	64.92		0	21,763.00		0	21,763.00-
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	2,044.00		0	2,044.00-
32 23	CDBG-DR \$67.5M		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE		0	.00		0	2,044.00		0	2,044.00-
391 **	OPERATING TRANSFERS IN		0	.00		0	2,044.00		0	2,044.00-
390 ***	OTHER FINANCING SOURCES		0	.00		0	2,044.00		0	2,044.00-
FUND TOTAL	COMM DEVELOP BLOCK GRANT		1,495,725	1,240,847.97	83	16,452,975	10,338,002.48	63	17,948,706	7,610,703.52



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2014

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	907,471.36	50	19,842,625	6,453,774.87	33	21,646,502	15,192,727.13
332 **	FEDERAL	1,803,875	907,471.36	50	19,842,625	6,453,774.87	33	21,646,502	15,192,727.13
330 ***	INTERGOVERNMENTAL	1,803,875	907,471.36	50	19,842,625	6,453,774.87	33	21,646,502	15,192,727.13
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	907,471.36	50	19,842,625	6,453,774.87	33	21,646,502	15,192,727.13



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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	15,256.75	16	1,024,452	1,033,163.15	101	1,117,594	84,430.85
311 **	GENERAL PROPERTY TAXES	93,132	15,256.75	16	1,024,452	1,033,163.15	101	1,117,594	84,430.85
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	15,256.75	16	1,024,452	1,033,163.15	101	1,117,594	84,430.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,298.48		0	4,298.48		0	4,298.48-
361 **	INTEREST EARNED	0	4,298.48		0	4,298.48		0	4,298.48-
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	4,298.48		0	4,298.48		0	4,298.48-
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	42,009	5,348.75	13	45,835	40,486.25
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	1,305,557	1,305,558.76	100	1,424,246	118,687.24
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	197,021	197,021.00	100	214,932	17,911.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	1,502,578	1,502,579.76	100	1,639,178	136,598.24
33 01	HIGHWAY	0	694,187.87		0	694,187.87		0	694,187.87-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	694,187.87		0	694,187.87		0	694,187.87-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	140,417	831,272.28	592	1,544,587	2,202,116.38	143	1,685,013	517,103.38-
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	140,417	831,272.28	592	1,544,587	2,202,116.38	143	1,685,013	517,103.38-
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	850,827.51	364	2,569,039	3,239,578.01	126	2,802,607	436,971.01-

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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	630.11	14	48,884	42,611.32	87	53,336	10,724.68
311	** GENERAL PROPERTY TAXES	4,444	630.11	14	48,884	42,611.32	87	53,336	10,724.68
310	*** TAXES	4,444	630.11	14	48,884	42,611.32	87	53,336	10,724.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	11,944.26	29	456,654	102,721.76	23	498,177	395,455.24
361	** INTEREST EARNED	41,514	11,944.26	29	456,654	102,721.76	23	498,177	395,455.24
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	11,944.26	29	456,654	102,721.76	23	498,177	395,455.24
370	MISCELLANEOUS REVENUE								
370	00 00	116,756	46,786.51	40	1,284,316	1,246,438.68	97	1,401,075	154,636.32
370	**	116,756	46,786.51	40	1,284,316	1,246,438.68	97	1,401,075	154,636.32
370	*** MISCELLANEOUS REVENUE	116,756	46,786.51	40	1,284,316	1,246,438.68	97	1,401,075	154,636.32
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	4,026.44		0	4,026.44-
31 *	ENTERPRISE	0	366.04		0	4,026.44		0	4,026.44-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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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	115,948.60		0	115,948.60		0	115,948.60-
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	116,314.64		0	119,975.04		0	119,975.04-
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	116,314.64		0	119,975.04		0	119,975.04-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	175,675.52	108	1,789,854	1,511,746.80	85	1,952,588	440,841.20

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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	2,171,632.42		0	2,171,632.42-
332	** FEDERAL	0	.00		0	2,171,632.42		0	2,171,632.42-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-
334	** ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	2,256,122.49		0	2,256,122.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	15,606.05		0	15,606.05		0	15,606.05-
361	** INTEREST EARNED	0	15,606.05		0	15,606.05		0	15,606.05-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.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

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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								
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
360 ***	MISCELLANEOUS REVENUES	0	15,606.05		0	15,706.05		0	15,706.05-
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	412,500.00		0	412,500.00-
32 13	STREET IMPROVEMENT	0	.00		0	6,791.11		0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	37,500.00		0	419,291.11		0	419,291.11-
33 01	HIGHWAY	0	5,748.25		0	63,230.75		0	63,230.75-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	63,230.75		0	63,230.75-
34 02	HIGHWAY RESERVE	0	.00		0	965,980.57		0	965,980.57-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	965,980.57		0	965,980.57-
391 **	OPERATING TRANSFERS IN	0	43,248.25		0	1,448,502.43		0	1,448,502.43-
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	3,950,000.00		0	3,950,000.00		0	3,950,000.00-

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	226,932.62		0	226,932.62		0	226,932.62-
393 **	BOND ISSUANCE	0	4,176,932.62		0	4,176,932.62		0	4,176,932.62-
390 ***	OTHER FINANCING SOURCES	0	4,220,180.87		0	5,625,435.05		0	5,625,435.05-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	4,235,786.92		0	7,897,263.59		0	7,897,263.59-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	171.51		0	171.51		0	171.51-
361 **	INTEREST EARNED	0	171.51		0	171.51		0	171.51-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	171.51		0	171.51		0	171.51-
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	171.51		0	171.51		0	171.51-



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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	.00		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	.00		0	39,976.85		0	39,976.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
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	4,153.39		0	4,153.39		0	4,153.39-
31 05	WATER AND SEWER	0	.00		0	41,799.71		0	41,799.71-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	855,411.78		0	855,411.78-
32 20	COMMUNITY FACILITIES	0	41,666.67		0	458,333.37		0	458,333.37-
32 *	SPECIAL REVENUE	0	41,666.67		0	1,313,745.15		0	1,313,745.15-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 04	SPECIAL ASSESSMENTS	0	3,450.77		0	368,336.14	0	368,336.14-	
34 *	CAPITAL PROJECTS	0	3,450.77		0	368,336.14	0	368,336.14-	
391 **	OPERATING TRANSFERS IN	0	49,270.83		0	1,743,477.68	0	1,743,477.68-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	4,135,000.00		0	4,135,000.00	0	4,135,000.00-	
60 00	PREMIUM ON ISSUANCE	0	105,427.06		0	105,427.06	0	105,427.06-	
393 **	BOND ISSUANCE	0	4,240,427.06		0	4,240,427.06	0	4,240,427.06-	
390 ***	OTHER FINANCING SOURCES	0	4,289,697.89		0	5,983,904.74	0	5,983,904.74-	
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	4,289,697.89		0	6,023,881.59	0	6,023,881.59-	

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FUND 422 CAPITAL - FIRE EQUIPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----										
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	8,095	2,024.22	25	127,187	136,700.17	108	135,287	1,413.17-	
311	** GENERAL PROPERTY TAXES	8,095	2,024.22	25	127,187	136,700.17	108	135,287	1,413.17-	
310	*** TAXES	8,095	2,024.22	25	127,187	136,700.17	108	135,287	1,413.17-	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 00	FEDERAL OPERATING GRANT	45,238-	.00		145,237	.00		100,000	100,000.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	45,238-	.00		145,237	.00		100,000	100,000.00	
331	** FEDERAL GRANT	45,238-	.00		145,237	.00		100,000	100,000.00	
332	FEDERAL									
10 00	FEDERAL CAPITAL	3,268	.00		29,412	227.64-	1	32,679	32,906.64	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
10 *	FEDERAL CAPITAL	3,268	.00		29,412	227.64-	1	32,679	32,906.64	
332	** FEDERAL	3,268	.00		29,412	227.64-	1	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	41,970-	.00		174,649	227.64-		132,679	132,906.64	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	2,028.92		0	2,028.92		0	2,028.92-	
361	** INTEREST EARNED	0	2,028.92		0	2,028.92		0	2,028.92-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	

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FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	2,028.92		0	2,028.92		0	2,028.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	58,041.67	87	730,125	638,458.37	87	796,500	158,041.63
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	730,125	671,791.69	92	796,500	124,708.31
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	150,993.44		0	150,993.44-
34 11	FIRE PROJECTS	0	465.60		0	520.96		0	520.96-
34 *	CAPITAL PROJECTS	0	465.60		0	151,514.40		0	151,514.40-
391	** OPERATING TRANSFERS IN	66,375	58,507.27	88	730,125	823,306.09	113	796,500	26,806.09-
390	*** OTHER FINANCING SOURCES	66,375	58,507.27	88	730,125	823,306.09	113	796,500	26,806.09-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	32,500	62,560.41	193	1,031,961	961,807.54	93	1,064,466	102,658.46

City of Minot

-----									
FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	3,405,048.63		0	3,405,048.63-
333 **	ND STATE GRANTS	0	.00		0	3,405,048.63		0	3,405,048.63-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	300.00		0	300.00-		0	300.00
334 **	ND STATE GRANTS	0	300.00		0	300.00-		0	300.00
330 ***	INTERGOVERNMENTAL	0	300.00		0	3,404,748.63		0	3,404,748.63-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,937.95		0	11,937.95		0	11,937.95-
361 **	INTEREST EARNED	0	11,937.95		0	11,937.95		0	11,937.95-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	11,937.95		0	11,937.95		0	11,937.95-
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 05	EMERGENCY FUND	0	1,006.90		0	1,006.90		0	1,006.90-
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	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	1,031,250.00		0	1,031,250.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	94,756.90		0	2,282,256.90		0	2,282,256.90-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.33		0	884,738.74		0	884,738.74-
34 *	CAPITAL PROJECTS	0	.33		0	884,738.74		0	884,738.74-
391 **	OPERATING TRANSFERS IN	0	94,757.23		0	3,166,995.64		0	3,166,995.64-
390 ***	OTHER FINANCING SOURCES	0	94,757.23		0	3,166,995.64		0	3,166,995.64-
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	106,995.18		0	6,583,682.22		0	6,583,682.22-

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	8,492.51		0	8,492.51		0	8,492.51-	
361 **	INTEREST EARNED	0	8,492.51		0	8,492.51		0	8,492.51-	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 03	STORM SEWER DEVELOPMENT	90,131	99,526.30	110	991,441	1,074,975.08	108	1,081,575	6,599.92	
03 *	OTHER	90,131	99,526.30	110	991,441	1,074,975.08	108	1,081,575	6,599.92	
369 **	MISCELLANEOUS	90,131	99,526.30	110	991,441	1,074,975.08	108	1,081,575	6,599.92	
360 ***	MISCELLANEOUS REVENUES	90,131	108,018.81	120	991,441	1,083,467.59	109	1,081,575	1,892.59-	
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	108,018.81	120	991,441	1,083,467.59	109	1,081,575	1,892.59-	



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

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FUND 429	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	69,328	10,274.62	15	681,997	688,938.60	101	751,324	62,385.40
	311 **	GENERAL PROPERTY TAXES	69,328	10,274.62	15	681,997	688,938.60	101	751,324	62,385.40
	310 ***	TAXES	69,328	10,274.62	15	681,997	688,938.60	101	751,324	62,385.40
330		INTERGOVERNMENTAL								
330	10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
	330 **		0	.00		0	.00		0	.00
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	292,056	.00		2,140,095	176,117.09-	8	2,432,160	2,608,277.09
	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	292,056	.00		2,140,095	176,117.09-	8	2,432,160	2,608,277.09
332		FEDERAL								
	10 00	FEDERAL CAPITAL	10,216	.00		81,912	247,000.00	302	92,122	154,878.00-
	10 10	CAPITAL GRANT/FEDERAL	7,802	.00		15,604	.00		23,406	23,406.00
	10 *	FEDERAL CAPITAL	18,018	.00		97,516	247,000.00	253	115,528	131,472.00-
	332 **	FEDERAL	18,018	.00		97,516	247,000.00	253	115,528	131,472.00-
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	1.00-		0	232,989.08		0	232,989.08-
	333 **	ND STATE GRANTS	0	1.00-		0	232,989.08		0	232,989.08-
334		ND STATE GRANTS								
	06 00	PUBLIC SAFETY GRANTS	12,742	.00		114,436	.00		127,180	127,180.00
	22 00	OPERATING FUNDS	35,555	.00		385,327	.00		420,891	420,891.00
	334 **	ND STATE GRANTS	48,297	.00		499,763	.00		548,071	548,071.00
336		OTHER GOVERNMENT								
	10 10	OTHER	0	.00		0	12,676.48		0	12,676.48-
	336 **	OTHER GOVERNMENT	0	.00		0	12,676.48		0	12,676.48-

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	358,371		1.00-	2,737,374	316,548.47	12	3,095,759	2,779,210.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,523.65		0	2,523.65		0	2,523.65-
361	** INTEREST EARNED	0	2,523.65		0	2,523.65		0	2,523.65-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,011-		.00	1,014			0	.00
02 00	DAMAGE CLAIMS	0		.00	0			0	.00
369	** MISCELLANEOUS	1,011-		.00	1,014			0	.00
360	*** MISCELLANEOUS REVENUES	1,011-	2,523.65		1,014	2,523.65	249	0	2,523.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	30,653.70		0	42,952.50		0	42,952.50-
30 06	EQUIPMENT PURCHASE	0		.00	0			0	.00
30 *	GENERAL FUND	0	30,653.70		0	42,952.50		0	42,952.50-
31 04	SANITATION	10,415	10,500.00	101	115,245	115,500.00	100	125,660	10,160.00
31 05	WATER AND SEWER	22,166	21,835.33	99	243,826	240,188.63	99	266,000	25,811.37
31 *	ENTERPRISE	32,581	32,335.33	99	359,071	355,688.63	99	391,660	35,971.37
32 01	CITY BUS	0		.00	0			0	.00
32 02	LIBRARY	0		.00	0	9,000.00		0	9,000.00-
32 06	EQUIPMENT PURCHASE	0		.00	0			0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	171,413	100,587.00	59	187,000	86,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	149,999.94		0	149,999.94-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	171,413	259,586.94	151	187,000	72,586.94-
34 11	FIRE PROJECTS	0		.00	0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0		.00	0			0	.00
34 19	EQUIPMENT PURCHASE	0	2,680.00		0	62,013.11		0	62,013.11-
34 *	CAPITAL PROJECTS	0	2,680.00		0	95,346.43		0	95,346.43-
391	** OPERATING TRANSFERS IN	48,164	87,335.69	181	530,484	753,574.50	142	578,660	174,914.50-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500		.00	60,500	72,500.00	120	66,000	6,500.00-

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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	5,500	.00		60,500	72,500.00	120	66,000	6,500.00-
390	*** OTHER FINANCING SOURCES	53,664	87,335.69	163	590,984	826,074.50	140	644,660	181,414.50-
FUND TOTAL EQUIPMENT PURCHASE		480,352	100,132.96	21	4,011,369	1,834,085.22	46	4,491,743	2,657,657.78

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	6,300.86		0	86,902.57		0	86,902.57-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	113.29		0	1,138.82		0	1,138.82-
04 *	SHOP PARTS	0	113.29		0	1,138.82		0	1,138.82-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	6,414.15		0	88,041.39		0	88,041.39-
340 ***	CHARGES FOR SERVICES	0	6,414.15		0	88,041.39		0	88,041.39-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	241.17		0	241.17		0	241.17-
361 **	INTEREST EARNED	0	241.17		0	241.17		0	241.17-
369	MISCELLANEOUS								
03 00	OTHER	0	5,018.42		0	28,747.52		0	28,747.52-
369 **	MISCELLANEOUS	0	5,018.42		0	28,747.52		0	28,747.52-
360 ***	MISCELLANEOUS REVENUES	0	5,259.59		0	28,988.69		0	28,988.69-
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	11,673.74		0	117,030.08		0	117,030.08-

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FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,720.85		0	3,720.85		0	3,720.85-
361 **	INTEREST EARNED	0	3,720.85		0	3,720.85		0	3,720.85-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	46,778.95		0	512,247.18		0	512,247.18-
17 03	EMPLOYER	0	152,286.26		0	1,692,585.35		0	1,692,585.35-
17 04	ERRP BENEFIT	0	.00		0	13,648.20		0	13,648.20-
17 *	PREMIUMS	0	199,065.21		0	2,218,480.73		0	2,218,480.73-
369 **	MISCELLANEOUS	0	199,065.21		0	2,232,975.54		0	2,232,975.54-
360 ***	MISCELLANEOUS REVENUES	0	202,786.06		0	2,236,696.39		0	2,236,696.39-
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	202,786.06		0	2,236,696.39		0	2,236,696.39-

City of Minot

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

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	1,300.00		0	1,300.00-
31 01	FEDERAL INCOME TAX	0	211,480.89		0	2,481,925.10		0	2,481,925.10-
31 02	SOCIAL SECURITY	0	18,486.00		0	239,421.96		0	239,421.96-
31 03	MUNICIPAL MEDICARE	0	37,294.22		0	453,666.32		0	453,666.32-
31 04	STATE INCOME TAX	0	18,353.75		0	215,699.26		0	215,699.26-
31 05	FIRE UNION DUES	0	860.00		0	9,760.00		0	9,760.00-
31 06	POLICE UNION DUES	0	900.00		0	8,850.00		0	8,850.00-
31 07	ASSURANT LTD	0	29.50		0	324.50		0	324.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,095.76		0	13,542.33		0	13,542.33-
31 09	CHILD SUPPORT/ND DISB UNT	0	6,531.77		0	84,613.93		0	84,613.93-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,335.30		0	2,335.30-
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	1,460.09		0	12,400.78		0	12,400.78-
31 14	ASSURANT DISABILTY	0	944.68		0	6,886.01		0	6,886.01-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	714.17		0	714.17-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	2,935.92		0	2,935.92-
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	.00		0	1,686.44		0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	184.60		0	2,630.64		0	2,630.64-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	297,865.92		0	3,537,668.58		0	3,537,668.58-
32 01	CHASE INSURANCE	0	100.00		0	1,050.00		0	1,050.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	15,000.00		0	15,000.00-
32 03	HARTFORD LIFE	0	4,492.00		0	61,095.60		0	61,095.60-
32 04	NDPERS COMPANION PLAN	0	9,038.38		0	98,267.01		0	98,267.01-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	4,150.00		0	4,150.00-
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	3,640.00		0	43,480.00		0	43,480.00-
32 10	VALIC	0	1,363.26		0	16,234.86		0	16,234.86-
32 11	USAA FEDERAL SAVINGS BANK	0	780.76		0	1,756.71		0	1,756.71-
32 *	PAYROLL COLLECT DEFER COMP	0	21,014.40		0	241,034.18		0	241,034.18-
33 01	WORKERS COMPENSATION	0	451.70		0	3,011.41		0	3,011.41-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00



City of Minot

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,024.60		0	22,834.06		0	22,834.06-
35 03	COLONIAL LIFE	0	1,880.92		0	20,040.67		0	20,040.67-
35 *	PAYROLL COLLECTIONS	0	3,905.52		0	42,874.73		0	42,874.73-
36 01	AFLAC	0	10,249.79		0	115,889.21		0	115,889.21-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,222.00		0	103,278.60		0	103,278.60-
37 03	AMERITAS DENTAL	0	1,046.50		0	12,343.30		0	12,343.30-
37 *	PAYROLL COLLECTIONS	0	10,268.50		0	115,621.90		0	115,621.90-
42 01	AMERITAS VISION	0	353.16		0	4,085.41		0	4,085.41-
42 02	AVESIS VISION	0	.00		0	.00		0	.00
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 *	PAYROLL COLLECTIONS	0	353.16		0	4,085.41		0	4,085.41-
44 01	MANDATORY 401(A)	0	14,516.36		0	108,568.08		0	108,568.08-
44 02	OPTIONAL 457(B)	0	2,289.94		0	14,894.64		0	14,894.64-
44 03	EMPLOYER BEN MATCH 401(a)	0	13,757.77		0	96,460.27		0	96,460.27-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,532.04		0	13,692.74		0	13,692.74-
44 *	DEFINED CONTRIBUTION	0	32,096.11		0	233,615.73		0	233,615.73-
369 **	MISCELLANEOUS	0	376,205.10		0	4,295,101.15		0	4,295,101.15-
360 ***	MISCELLANEOUS REVENUES	0	376,205.10		0	4,295,101.15		0	4,295,101.15-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	25.00		0	100.00		0	100.00-
385 **	NON-OPERATING REVENUES	0	25.00		0	100.00		0	100.00-
380 ***	ENTERPRISE	0	25.00		0	100.00		0	100.00-
FUND TOTAL	PAYROLL DEDUCTIONS	0	376,230.10		0	4,295,201.15		0	4,295,201.15-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2014

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City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	47,489.26		0	3,205,338.69		0	3,205,338.69-
311	** GENERAL PROPERTY TAXES	0	47,489.26		0	3,205,338.69		0	3,205,338.69-
310	*** TAXES	0	47,489.26		0	3,205,338.69		0	3,205,338.69-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	120,465.23		0	1,167,413.42		0	1,167,413.42-
30 00	NET INC/DECR IN FV INVEST	0	800,384.25		0	2,740,609.28		0	2,740,609.28-
361	** INTEREST EARNED	0	920,849.48		0	3,908,022.70		0	3,908,022.70-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,356.83		0	62,528.80		0	62,528.80-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	180,354.18		0	2,283,031.52		0	2,283,031.52-
38 03	CITY EMPLOYEE-EMPLOYER	0	313,549.79		0	3,966,015.47		0	3,966,015.47-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	493,903.97		0	6,249,046.99		0	6,249,046.99-
369	** MISCELLANEOUS	0	499,260.80		0	6,311,575.79		0	6,311,575.79-
360	*** MISCELLANEOUS REVENUES	0	1,420,110.28		0	10,219,598.49		0	10,219,598.49-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	17,229.21		0	216,538.86		0	216,538.86-
38 03	PARK EMPLOYER	0	17,229.21		0	216,538.86		0	216,538.86-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	34,458.42		0	433,077.72		0	433,077.72-
385	** NON-OPERATING REVENUES	0	34,458.42		0	433,077.72		0	433,077.72-
380	*** ENTERPRISE	0	34,458.42		0	433,077.72		0	433,077.72-
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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	1,502,057.96		0	13,858,014.90	0	13,858,014.90-	

City of Minot

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FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00		0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00		0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,781.25		0	119,082.66		0	119,082.66-
311	** GENERAL PROPERTY TAXES	0	1,781.25		0	119,082.66		0	119,082.66-
310	*** TAXES	0	1,781.25		0	119,082.66		0	119,082.66-
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	1,781.25		0	119,082.66		0	119,082.66-

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

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

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	124,804	90,077.86	72	1,372,844	874,409.22	64	1,497,652	623,242.78
39 02	ALL SEASONS ARENA	5,734	44,366.68	774	63,074	430,627.05	683	68,819	361,808.05-
39 *	HOTEL/MOTEL TAX	130,538	134,444.54	103	1,435,918	1,305,036.27	91	1,566,471	261,434.73
40 00	CAR RENTALS TAX	0	7,995.99		0	54,249.95		0	54,249.95-
369 **	MISCELLANEOUS	130,538	142,440.53	109	1,435,918	1,359,286.22	95	1,566,471	207,184.78
360 ***	MISCELLANEOUS REVENUES	130,538	142,440.53	109	1,435,918	1,359,286.22	95	1,566,471	207,184.78
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	142,440.53	109	1,435,918	1,359,286.22	95	1,566,471	207,184.78

City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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ACCOUNTING PERIOD 11/2014

City of Minot

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,474.69		0	14,628.63		0	14,628.63-
30 00	NET INC/DECR IN FV INVEST	0	28,134.50		0	60,232.46		0	60,232.46-
361 **	INTEREST EARNED	0	29,609.19		0	74,861.09		0	74,861.09-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,661.29		0	315,717.54		0	315,717.54-
17 03	EMPLOYER	0	11,061.59		0	128,413.08		0	128,413.08-
17 04	ERRP BENEFIT	0	1,155.15		0	3,123.03		0	3,123.03-
17 *	PREMIUMS	0	37,878.03		0	447,253.65		0	447,253.65-
369 **	MISCELLANEOUS	0	37,878.03		0	447,253.65		0	447,253.65-
360 ***	MISCELLANEOUS REVENUES	0	67,487.22		0	522,114.74		0	522,114.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	326,712.04		0	326,712.04-
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	326,712.04		0	326,712.04-
390 ***	OTHER FINANCING SOURCES	0	.00		0	326,712.04		0	326,712.04-
FUND TOTAL	OPEB CITY	0	67,487.22		0	848,826.78		0	848,826.78-



City of Minot  
 REVENUE REPORT  
 92% OF YEAR LAPSED  
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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	623,522.76		0	623,522.76-
331 **	FEDERAL GRANT	0	.00		0	623,522.76		0	623,522.76-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	10,167.61		0	2,089,582.37		0	2,089,582.37-
334 **	ND STATE GRANTS	0	10,167.61		0	2,089,582.37		0	2,089,582.37-
330 ***	INTERGOVERNMENTAL	0	10,167.61		0	2,713,105.13		0	2,713,105.13-
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	54.72		0	54.72-
369 **	MISCELLANEOUS	0	.00		0	54.72		0	54.72-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	54.72		0	54.72-
FUND TOTAL	CDBG PASSTHROUGH	0	10,167.61		0	2,713,159.85		0	2,713,159.85-

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

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

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