

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	801,786	42,134.17	5	7,219,290	8,605,867.09	119	9,624,647	1,018,779.91
311 **	GENERAL PROPERTY TAXES	801,786	42,134.17	5	7,219,290	8,605,867.09	119	9,624,647	1,018,779.91
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	.00		19,791	12,686.00	64	26,398	13,712.00
316 **	GROSS RECEIPTS BUSINESS	2,199	.00		19,791	12,686.00	64	26,398	13,712.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	59,420.68	120	445,446	472,300.64	106	593,932	121,631.36
318 **	OTHER TAXES	49,494	59,420.68	120	445,446	472,300.64	106	593,932	121,631.36
310 ***	TAXES	853,479	101,554.85	12	7,684,527	9,090,853.73	118	10,244,977	1,154,123.27
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		1,872	2,436.65	130	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	.00		5,148	8,528.08	166	6,873	1,655.08-
10 03	LICENSE RETAIL BEER&WINE	989	784.60	79	8,901	14,704.06	165	11,873	2,831.06-
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		2,025	3,247.50	160	2,706	541.50-
10 07	LICENSE LIQUOR	9,754	.00		87,786	129,708.10	148	117,053	12,655.10-
10 08	LICENSE EVENT PERMITS	90	275.00	306	810	1,250.00	154	1,083	167.00-
10 09	LICENSE TSF LIQUOR LIC.	41	.00		369	250.00	68	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	.00		32,589	66,341.50	204	43,456	22,885.50-
10 *	ALCOHOLIC BEVERAGES	15,500	1,059.60	7	139,500	226,465.89	162	186,044	40,421.89-
20 01	ANNUAL FEE	300	.00		2,700	4,000.00	148	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		198	200.00	101	267	67.00
20 *	TOBACCO	322	.00		2,898	4,200.00	145	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	.00		738	965.00	131	995	30.00
60 12	LICENSE JRNYMN HEATING	135	30.00	22	1,215	1,385.00	114	1,620	235.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	260.00	24	9,810	5,895.00	60	13,088	7,193.00
60 14	LICENSE MSTR GASPIPE FITR	348	.00		3,132	2,250.00	72	4,180	1,930.00
60 15	LICENSE/MSTR HEATING	598	.00		5,382	4,355.00	81	7,185	2,830.00
60 16	LICENSE/MSTR PLUMBER	505	.00		4,545	2,685.00	59	6,065	3,380.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		3,195	2,850.00	89	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	150.00	155	873	1,335.00	153	1,165	170.00-
60 19	LICENSE/PAWN BROKERS	31	.00		279	125.00	45	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		1,620	1,375.00	85	2,167	792.00
60 21	LICENSE/TAXI CAB	42	.00		378	1,080.00	286	510	570.00-
60 22	LICENSE/TAXI DRIVERS	157	180.00	115	1,413	1,245.00	88	1,890	645.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		1,908	800.00	42	2,550	1,750.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		72	140.00	194	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		153	210.00	137	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	620.00	16	34,713	26,695.00	77	46,375	19,680.00
70 01	LICENSE/BOWLING ALLEY	3	.00		27	40.00	148	40	.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	77	.00		693	700.00	101	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		4,599	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		27	40.00	148	40	.00
70 *	AMUSEMENTS	594	.00		5,346	780.00	15	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	1,679.60	8	182,457	258,140.89	142	243,432	14,708.89-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		18	.00		24	24.00
60 02	DOG	64	641.53	1002	576	1,623.33	282	771	852.33-
60 03	ANIMAL PICKUPS	1,026	1,018.33	99	9,234	8,513.83	92	12,322	3,808.17
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,659.86	152	9,828	10,137.16	103	13,122	2,984.84
80 01	LICENSE/GAMES OF CHANCE	462	500.00	108	4,158	4,875.00	117	5,550	675.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	500.00	108	4,158	4,875.00	117	5,550	675.00
322 **	NON-BUSINESS LICENSES	1,554	2,159.86	139	13,986	15,012.16	107	18,672	3,659.84
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	60,025.00	75	720,873	557,473.05	77	961,164	403,690.95
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,065.00	88	21,177	17,710.00	84	28,247	10,537.00
60 04	EXCAVATION - PRIVATE	896	750.00	84	8,064	5,790.00	72	10,760	4,970.00
60 05	EXCAVATING - ROW	517	974.00	188	4,653	8,918.50	192	6,212	2,706.50-
60 06	GAS PIPING	1,724	1,926.00	112	15,516	11,364.00	73	20,693	9,329.00
60 07	MECHANICAL	6,005	5,049.00	84	54,045	40,564.50	75	72,064	31,499.50
60 08	PLUMBING	9,225	7,066.00	77	83,025	57,501.50	69	110,704	53,202.50
60 09	SIDEWALK	477	647.00	136	4,293	4,443.24	104	5,733	1,289.76
60 10	SIGNS	294	595.00	202	2,646	7,240.00	274	3,537	3,703.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	5,056.41	24	192,825	86,561.70	45	257,100	170,538.30

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	84,153.41	68	1,107,117	797,566.49	72	1,476,214	678,647.51
323 **	BUSINESS PERMITS	123,013	84,153.41	68	1,107,117	797,566.49	72	1,476,214	678,647.51
320 ***	LICENSES AND PERMITS	144,840	87,992.87	61	1,303,560	1,070,719.54	82	1,738,318	667,598.46
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	626.16	95	5,949	32,297.98	543	7,943	24,354.98-
10 02	ROAD AND BRIDGE	475	.00		4,275	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	.00		90,081	119,867.76	133	120,111	243.24
10 04	JOINT COMMUNICATIONS CNTR	93,321	78,198.10	84	839,889	695,178.28	83	1,119,854	424,675.72
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		14,976	23,206.88	155	19,971	3,235.88-
10 *	WARD COUNTY	106,130	78,824.26	74	955,170	870,550.90	91	1,273,580	403,029.10
330 **		106,130	78,824.26	74	955,170	870,550.90	91	1,273,580	403,029.10
331	FEDERAL GRANT								
331									
00 00	FEDERAL GRANT	497	.00		3,976	.00		5,470	5,470.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	7,785	34,938.84	449	70,065	142,847.37	204	93,415	49,432.37-
10 *	FEDERAL OPERATING GRANT	7,785	34,938.84	449	70,065	142,847.37	204	93,415	49,432.37-
331 **	FEDERAL GRANT	8,282	34,938.84	422	74,041	142,847.37	193	98,885	43,962.37-
332	FEDERAL								
332									
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
334									
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033		.00	36,297		.00	48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0		.00	0		.00	0	.00
09 00	SAFE NEIGHBORHOODS	0		.00	0		.00	0	.00
10 01	DRUG TASK FORCE	0		.00	0		.00	0	.00
11 00	TRAFFIC SAFETY GRANTS	0		.00	0		.00	0	.00
12 00	STOP Grants	0		.00	0		.00	0	.00
13 00	FIRE DEPARTMENT GRANTS	0		.00	0		.00	0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0		.00	0		.00	0	.00
16 00	WSI ERGONOMIC GRANT	0		.00	0		.00	0	.00
17 00	MPS Lighting Grants	0		.00	0		.00	0	.00
19 00	DPMT OF TRANSPORTATION	0		.00	0		.00	0	.00
22 00	OPERATING FUNDS	53,572	9,014.61	17	59,676	62,490.54	105	220,388	157,897.46
334 **	ND STATE GRANTS	57,605	9,014.61	16	95,973	62,490.54	65	268,788	206,297.46
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0		.00	0	102,332.06		0	102,332.06-
10 04	STATE AID DISTRIBUTION	391,843		.00	3,526,587	2,242,394.68	64	4,702,120	2,459,725.32
10 05	TELECOMMUNICATIONS TAX	12,070		.00	108,630	132,091.84	122	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0		.00	0	.00		0	.00
10 07	FIRE PROTECTION	155		.00	1,395	2,437.09	175	1,861	576.09-
10 *	PROPERTY TAXES	404,068		.00	3,636,612	2,479,255.67	68	4,848,823	2,369,567.33
20 00	FIRE INSURANCE REFUND	22,094		.00	198,846	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	222,017.60	89	2,238,003	1,741,598.34	78	2,984,010	1,242,411.66
60 00	CIGARETTE TAX	11,132		.00	100,188	61,776.61	62	133,587	71,810.39
80 00	ESTATE TAX	0		.00	0	.00		0	.00
90 01	GAS & OIL TAX	0		.00	0	.00		0	.00
335 **	ND SHARED REVENUES	685,961	222,017.60	32	6,173,649	4,282,630.62	69	8,231,554	3,948,923.38
337	ND STATE								
02 01	STATE FUNDS	0		.00	0	.00		0	.00
04 01	BOMB SQUAD	0		.00	0	.00		0	.00
337 **	ND STATE	0		.00	0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163		.00	37,467	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	3,384	587.25	17	4,515	3,927.75
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	40,851	587.25	1	54,472	53,884.75
330 ***	INTERGOVERNMENTAL	862,517	344,860.56	40	7,339,684	5,359,106.68	73	9,927,279	4,568,172.32
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,259.28	95	77,895	74,490.45	96	103,867	29,376.55

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	11,365.00	171	59,877	107,802.00	180	79,839	27,963.00-
10 04	TOWING FEES	3,634	1,683.00	46	32,706	14,087.72	43	43,617	29,529.28
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	3,910.00	135	26,118	75,760.00	290	34,827	40,933.00-
10 *	SPECIAL POLICE SERVICES	21,844	25,217.28	115	196,596	272,140.17	138	262,150	9,990.17-
342 **	PUBLIC SAFETY	21,844	25,217.28	115	196,596	272,140.17	138	262,150	9,990.17-
340 ***	CHARGES FOR SERVICES	21,844	25,217.28	115	196,596	272,140.17	138	262,150	9,990.17-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	26,031.36	110	213,444	141,422.94	66	284,597	143,174.06
10 02	COURT/DOMESTIC VIOLENCE	2,750	4,224.64	154	24,750	13,882.00	56	33,011	19,129.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		396	48.80	12	531	482.20
10 06	RESTITUTION	46	.00		414	4,939.20	1193	554	4,385.20-
10 07	BONDS POSTED	54,726	20,072.00	37	492,534	286,511.00	58	656,722	370,211.00
10 *	COURT	81,282	50,328.00	62	731,538	446,803.94	61	975,415	528,611.06
351 **	FINES	81,282	50,328.00	62	731,538	446,803.94	61	975,415	528,611.06
350 ***	FINES & FORFEITURES	81,282	50,328.00	62	731,538	446,803.94	61	975,415	528,611.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	20,558.62	85	218,772	233,011.85	107	291,702	58,690.15
30 00	NET INC/DECR IN FV INVEST	0	4,941.00-		0	18,128.67		0	18,128.67-
361 **	INTEREST EARNED	24,308	15,617.62	64	218,772	251,140.52	115	291,702	40,561.48
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		1,944	2,600.10	134	2,595	5.10-
01 03	OFF DUTY POLICING	4,704	2,675.00	57	42,336	49,687.50	117	56,448	6,760.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	2,675.00	54	44,280	52,287.60	118	59,043	6,755.40
02 00	DAMAGE CLAIMS	0	16,616.67-		0	68,792.71		0	68,792.71-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	3,264.69	23	125,364	417,647.84	333	167,181	250,466.84-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		30,231	26,625.48	88	40,317	13,691.52
03 21	WEBSITE CHARGE	594	.00		5,346	7,425.00	139	7,137	288.00-
03 22	ASSESSOR RESEARCH	1	.00		9	.00		18	18.00
03 23	ASSET FORFEITURE	188	.00		1,692	1,000.00	59	2,260	1,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,403.57		0	1,403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	1,246.00	85	13,248	12,826.98	97	17,667	4,840.02
03 28	ENGINEERING MAPS & OTHER	13,489	15,038.22	112	121,401	99,600.16	82	161,875	62,274.84
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		94,122	.00		125,500	125,500.00
03 *	OTHER	43,496	19,548.91	45	391,413	566,529.03	145	521,955	44,574.03-
04 00	ENG. & ADMIN. CHARGES	29,000	.00		261,000	171,747.65	66	348,000	176,252.35
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	2,050,416	2,050,419.78	100	2,733,891	683,471.22
369 **	MISCELLANEOUS	305,240	233,431.66	77	2,747,109	2,909,776.77	106	3,662,889	753,112.23
360 ***	MISCELLANEOUS REVENUES	329,548	249,049.28	76	2,965,881	3,160,917.29	107	3,954,591	793,673.71
370	MISCELLANEOUS REVENUE								
370		454	300.00	66	4,086	3,930.96	96	5,456	1,525.04
370 **		454	300.00	66	4,086	3,930.96	96	5,456	1,525.04
370 ***	MISCELLANEOUS REVENUE	454	300.00	66	4,086	3,930.96	96	5,456	1,525.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	16,806.02		0	189,946.93		0	189,946.93-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	22,981	22,981.25	100	206,829	206,831.25	100	275,775	68,943.75
31 05	WATER AND SEWER	0	6,415.83		0	57,742.47		0	57,742.47-
31 *	ENTERPRISE	22,981	29,397.08	128	206,829	264,573.72	128	275,775	11,201.28
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	22,430	.00		112,150	179,440.00	160	179,440	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	3,395,358	3,395,360.97	100	4,527,148	1,131,787.03
32 24	CDBG-DR	0	109,775.88-		0	.00		0	.00
32 *	SPECIAL REVENUE	416,356	284,153.13	68	3,657,484	3,724,801.09	102	4,906,588	1,181,786.91
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	37,657.35	100	50,000	12,342.65
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,192.50		0	1,192.50-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	37,494	38,849.85	104	50,000	11,150.15
35 01	CENTRAL GARAGE	6,600	3,198.02	49	59,400	59,916.44	101	79,200	19,283.56
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	3,198.02	49	59,400	59,916.44	101	79,200	19,283.56
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	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 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	13,783.65		0	73,299.07		0	73,299.07-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	556.72		0	2,960.54		0	2,960.54-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	18,507.04	444	37,494	113,759.64	303	50,000	63,759.64-
391 **	OPERATING TRANSFERS IN	454,269	356,227.96	78	3,998,701	4,391,847.67	110	5,361,563	969,715.33
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	13,500.00		0	13,500.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,500.00		0	13,500.00-
390 ***	OTHER FINANCING SOURCES	454,269	356,227.96	78	3,998,701	4,405,347.67	110	5,361,563	956,215.33
FUND TOTAL	GENERAL FUND	2,748,233	1,215,530.80	44	24,224,573	23,809,819.98	98	32,469,749	8,659,929.02

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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	541,088.00		0	541,088.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	351,874	.00		2,792,850	.00		3,848,478	3,848,478.00
05 *	AIRPORT	351,874	.00		2,792,850	.00		3,848,478	3,848,478.00
331 **	FEDERAL GRANT	351,874	.00		2,792,850	541,088.00	19	3,848,478	3,307,390.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	6,487.00		0	8,239,254.00		0	8,239,254.00-
332 **	FEDERAL	0	6,487.00		0	8,239,254.00		0	8,239,254.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	2,277,793.32		0	7,462,045.26		0	7,462,045.26-
333 **	ND STATE GRANTS	0	2,277,793.32		0	7,462,045.26		0	7,462,045.26-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,463	.00		13,167	27,129.03	206	17,560	9,569.03-
01 03	STATE AERONATICS	727,611	60,597.24	8	6,527,719	101,638.01	2	8,710,558	8,608,919.99
01 *	BLOCK GRANT	729,074	60,597.24	8	6,540,886	128,767.04	2	8,728,118	8,599,350.96
334 **	ND STATE GRANTS	729,074	60,597.24	8	6,540,886	128,767.04	2	8,728,118	8,599,350.96
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	1,080,948	2,344,877.56	217	9,333,736	16,371,154.30	175	12,576,596	3,794,558.30-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	550.00	110	4,500	3,965.00	88	6,000	2,035.00
02 04	PARKING FEES	150,000	95,800.00	64	1,350,000	1,021,633.00	76	1,800,000	778,367.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	156	255.62	164	1,404	255.62	18	1,873	1,617.38
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	14,004.54	84	149,994	91,692.68	61	200,000	108,307.32
02 49	PERCENTAGE OF GROSS	1,166	1,779.45	153	10,494	17,140.00	163	14,000	3,140.00-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	12,360.03	93	119,484	110,196.87	92	159,314	49,117.13
02 53	LANDING FEES - UNITED	5,855	6,982.48	119	52,695	53,890.41	102	70,267	16,376.59
02 54	LANDING FEES - FREIGHT	1,054	1,774.27	168	9,486	15,953.45	168	12,655	3,298.45-
02 55	LANDING FEES - OTHER	1,523	867.18	57	13,707	16,900.49	123	18,286	1,385.51
02 56	LANDING FEES-FRONTIER	1,791	.00		16,119	2,420.64	15	21,500	19,079.36
02 60	SECURITY BADGES	708	2,256.22	319	6,372	4,469.04	70	8,500	4,030.96
02 *	CHARGES FOR SERVICE	192,695	136,629.79	71	1,734,255	1,338,517.20	77	2,312,395	973,877.80
03 02	GROUND RENT	4,254	3,235.04	76	38,286	28,545.64	75	51,051	22,505.36
03 03	AGRICULTURAL LAND	1,775	.00		15,975	20,000.00	125	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	10,733.46	116	83,223	90,824.78	109	110,968	20,143.22
03 05	TERMINAL - ALLEGIANT	10,241	6,649.20	65	92,169	88,290.16	96	122,902	34,611.84
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	337,203	162,450.04	48	449,609	287,158.96
03 07	TERMINAL - AVIS	15,694	14,648.40	93	141,246	117,434.60	83	188,339	70,904.40
03 08	TERMINAL - NATIONAL	26,998	19,167.41	71	242,982	133,357.91	55	323,987	190,629.09
03 09	TERMINAL-VENDING MACHINES	583	802.04	138	5,247	5,281.10	101	7,000	1,718.90

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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	3,333	1,718.89	52	29,997	17,669.56	59	40,000	22,330.44
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	4,830.00	89	48,744	52,485.00	108	65,000	12,515.00
03 13	TERMINAL - UNITED	4,420	5,677.72	129	39,780	51,081.56	128	53,048	1,966.44
03 14	TERMINAL - OTHER	0	739.00		0	2,876.00		0	2,876.00-
03 16	TERMINAL - FRONTIER	2,152	.00		19,368	984.61	5	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,582.90	99	14,409	14,254.05	99	19,216	4,961.95
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	19,836	22,883.75	115	26,454	3,570.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	14,427	14,434.47	100	19,246	4,811.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	2,925.00	112	23,436	40,625.00	173	31,255	9,370.00-
03 24	ENTERPRISE	20,847	20,947.43	101	187,623	170,238.77	91	250,174	79,935.23
03 *	RENTALS	150,439	119,432.22	79	1,353,951	1,033,717.00	76	1,805,375	771,658.00
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	256,062.01	75	3,088,206	2,372,234.20	77	4,117,770	1,745,535.80
382	LICENSE								
01 00	FEES	191	.00		1,719	1,000.00	58	2,300	1,300.00
02 00	TAXI PERMIT FEE	0	200.00		0	1,525.00		0	1,525.00-
382 **	LICENSE	191	200.00	105	1,719	2,525.00	147	2,300	225.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	61.61		0	179.58		0	179.58-
03 00	MISCELLANEOUS INCOME	500	25.00	5	4,500	19,883.80	442	6,000	13,883.80-
03 03	PASSENGER FACILITY CHARGE	83,583	55,320.70	66	752,247	494,505.49	66	1,003,000	508,494.51
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	809.86	97	7,497	7,540.12	101	10,000	2,459.88
03 11	CUSTOMER FACILITY CHARGE	32,583	28,875.00	89	293,247	205,165.80	70	391,000	185,834.20
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	85,030.56	72	1,057,491	727,095.21	69	1,410,000	682,904.79
385 **	NON-OPERATING REVENUES	117,499	85,092.17	72	1,057,491	727,274.79	69	1,410,000	682,725.21
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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380	ENTERPRISE								
386	CAPITALIZATIONS								
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	460,824	341,354.18	74	4,147,416	3,102,033.99	75	5,530,070	2,428,036.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	81,975.08		0	3,452,739.47		0	3,452,739.47-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	81,975.08		0	3,452,739.47		0	3,452,739.47-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	0	.00		0	232,917.00		0	232,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	81,975.08		0	3,685,656.47		0	3,685,656.47-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	6,300.00		0	6,300.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	6,300.00		0	6,300.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	81,975.08		0	3,691,956.47		0	3,691,956.47-
FUND TOTAL	AIRPORT	1,541,772	2,768,206.82	180	13,481,152	23,165,144.76	172	18,106,666	5,058,478.76-

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

330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,713	750.00	7	96,417	89,075.00	92	128,556	39,481.00
01 06	INTERMENTS	11,895	13,075.00	110	107,055	115,460.00	108	142,744	27,284.00
01 07	MARKER	1,993	3,050.00	153	17,937	20,329.00	113	23,918	3,589.00
01 08	OTHER	321	935.00	291	2,889	3,145.00	109	3,859	714.00
01 *	SALES	24,922	17,810.00	72	224,298	228,009.00	102	299,077	71,068.00
381 **	OPERATING REVENUES	24,922	17,810.00	72	224,298	228,009.00	102	299,077	71,068.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	47.60		128,583	166,574.91	130	171,447	4,872.09
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	14,287	47.60		128,583	166,574.91	130	171,447	4,872.09
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	.00		702	1,078.17	154	936	142.17-
03 04	VETERAN'S MEMORIAL	0	13.00		0	13.00		0	13.00-
03 07	CHAPEL DONATIONS	334	20.00	6	3,006	345.00	12	4,013	3,668.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	33.00	8	3,708	1,436.17	39	4,949	3,512.83
385 **	NON-OPERATING REVENUES	14,699	80.60	1	132,291	168,011.08	127	176,396	8,384.92

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 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

City of Minot

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	39,621	17,890.60	45	356,589	396,020.08	111	475,473	79,452.92
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	109,821.00-		0	189.46		0	189.46-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	35,244	35,249.94	100	47,000	11,750.06
391	** OPERATING TRANSFERS IN	3,916	105,904.34-	2704	35,244	35,439.40	101	47,000	11,560.60
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,916	105,904.34-	2704	35,244	35,439.40	101	47,000	11,560.60
FUND TOTAL	CEMETERY	43,537	88,013.74-	202	391,833	431,459.48	110	522,473	91,013.52

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

City of Minot

FUND 125 PARKING AUTHORITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	60.42		0	60.42-
03 *	OTHER	0	.00		0	60.42		0	60.42-
369 **	MISCELLANEOUS	0	.00		0	60.42		0	60.42-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	60.42		0	60.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,250	.00		11,250	9,996.00	89	15,000	5,004.00
02 08	LOT #3 - BRADY MARTZ	833	2,250.00	270	7,497	8,250.00	110	10,007	1,757.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	4,204.11	460	8,226	15,496.11	188	10,975	4,521.11-
02 *	CHARGES FOR SERVICE	2,997	6,454.11	215	26,973	33,742.11	125	35,982	2,239.89
381 **	OPERATING REVENUES	2,997	6,454.11	215	26,973	33,742.11	125	35,982	2,239.89
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	1,265.59		0	1,265.59-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	1,265.59		0	1,265.59-
385 **	NON-OPERATING REVENUES	0	.00		0	1,265.59		0	1,265.59-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	2,997	6,454.11	215	26,973	35,007.70	130	35,982	974.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		2,997	6,454.11	215	26,973	35,068.12	130	35,982	913.88

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	.00		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08	
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00	
332 **	FEDERAL	0	.00		0	.00		0	.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69	
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337 **	ND STATE	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361 **	INTEREST EARNED	0	.00		0	.00		0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	97,676	108,429.73	111	879,084	972,105.17	111	1,172,112	200,006.83	
02 15	LANDFILL GATE COLLECTIONS	269,468	266,132.21	99	2,425,212	2,443,572.23	101	3,233,626	790,053.77	
02 25	RESIDENTIAL - LANDFILL	16,879	18,768.56	111	151,911	168,347.45	111	202,554	34,206.55	
02 35	ROLL-OFFS	1,562	900.00	58	14,058	8,775.00	62	18,750	9,975.00	
02 36	FLOOD	0	16,158.75		0	121,650.59-		0	121,650.59	
02 37	TIRES	2,583	7,656.00	296	23,247	29,012.00	125	31,000	1,988.00	
02 *	CHARGES FOR SERVICE	388,168	418,045.25	108	3,493,512	3,500,161.26	100	4,658,042	1,157,880.74	
381 **	OPERATING REVENUES	388,168	418,045.25	108	3,493,512	3,500,161.26	100	4,658,042	1,157,880.74	

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City of Minot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	26,224.95		0	35,693.42		0	35,693.42-
385 **	NON-OPERATING REVENUES	0	26,224.95		0	35,693.42		0	35,693.42-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	388,168	444,270.20	115	3,493,512	3,535,854.68	101	4,658,042	1,122,187.32
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	78,097.68		0	674,458.04		0	674,458.04-
31 05	WATER AND SEWER	22,981	22,981.25	100	206,829	206,831.25	100	275,775	68,943.75
31 *	ENTERPRISE	22,981	101,078.93	440	206,829	881,289.29	426	275,775	605,514.29-
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	3,571.28		0	3,571.28		0	3,571.28-
34 *	CAPITAL PROJECTS	0	3,571.28		0	3,571.28		0	3,571.28-
391 **	OPERATING TRANSFERS IN	22,981	104,650.21	455	206,829	884,860.57	428	275,775	609,085.57-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,200.00		0	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,200.00		0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,981	104,650.21	455	206,829	890,060.57	430	275,775	614,285.57-
FUND TOTAL	SANITATION UTILITY	411,149	548,920.41	134	3,700,341	4,349,230.48	118	4,933,817	584,586.52

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	.00		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT	0	.00		0	85,442.19-		0	85,442.19
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	360,394.11		0	2,969,200.48		0	2,969,200.48-
332 **	FEDERAL	0	360,394.11		0	2,969,200.48		0	2,969,200.48-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	511,611.32		0	24,289,919.99		0	24,289,919.99-
333 **	ND STATE GRANTS	0	511,611.32		0	24,289,919.99		0	24,289,919.99-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	766,959.62		0	3,031,428.09		0	3,031,428.09-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS	0	766,959.62		0	3,024,782.57		0	3,024,782.57-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	1,638,965.05		0	30,198,460.85		0	30,198,460.85-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	1,181,638.09	157	6,792,390	7,676,163.09	113	9,056,531	1,380,367.91
01 10	SEWER SALES	397,498	527,493.42	133	3,577,482	3,870,307.11	108	4,769,987	899,679.89
01 11	MISCELLANEOUS MERCHANDISE	2,166	7,259.16	335	19,494	51,242.41	263	25,994	25,248.41-
01 12	REPLACEMENT SALES - W&S	119,410	119,290.84	100	1,074,690	882,291.75	82	1,432,922	550,630.25
01 14	STORM SEWER MTCE FEE	131,895	144,013.88	109	1,187,055	1,275,707.93	108	1,582,746	307,038.07
01 15	NWAWs	27,276	28,816.97	106	245,484	216,079.74	88	327,317	111,237.26
01 16	SEPTIC DISPOSAL	0	6,479.25		0	29,530.50		0	29,530.50-
01 17	REMOTE READERS	0	26,836.06		0	240,034.27		0	240,034.27-
01 *	SALES	1,432,955	2,041,827.67	143	12,896,595	14,241,356.80	110	17,195,497	2,954,140.20
02 17	TAPINS	59,051	39,627.37	67	531,459	350,553.76	66	708,617	358,063.24
02 18	METERS	1,790	1,325.00	74	16,110	22,270.00	138	21,490	780.00-
02 *	CHARGES FOR SERVICE	60,841	40,952.37	67	547,569	372,823.76	68	730,107	357,283.24
381 **	OPERATING REVENUES	1,493,796	2,082,780.04	139	13,444,164	14,614,180.56	109	17,925,604	3,311,423.44
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	325,161	98,379.54	30	433,551	335,171.46
02 *	INTEREST EARNED	36,129	10,931.06	30	325,161	98,379.54	30	433,551	335,171.46
03 00	MISCELLANEOUS INCOME	0	549,747.87		0	645,164.39		0	645,164.39-

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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	.00		0	6,037.91		0	6,037.91-
03 06	CUSTOMER DEPOSITS	0	90.06		0	521.15		0	521.15-
03 12	TOWER RENTAL	0	2,045.87		0	18,050.58		0	18,050.58-
03 *	MISCELLANEOUS INCOME	0	551,883.80		0	669,774.03		0	669,774.03-
385 **	NON-OPERATING REVENUES	36,129	562,814.86	1558	325,161	768,153.57	236	433,551	334,602.57-
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	143,678.43		0	143,678.43		0	143,678.43-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	143,678.43		0	143,678.43		0	143,678.43-
380 ***	ENTERPRISE	1,529,925	2,789,273.33	182	13,769,325	15,526,012.56	113	18,359,155	2,833,142.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	36,819	36,825.03	100	49,099	12,273.97
31 05	WATER AND SEWER	0	504,125.03		0	5,544,688.46		0	5,544,688.46-
31 *	ENTERPRISE	4,091	508,216.70	2423	36,819	5,581,513.49	5159	49,099	5,532,414.49-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	412,497	412,499.97	100	550,000	137,500.03
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	374,994	375,000.03	100	500,000	124,999.97
32 *	SPECIAL REVENUE	87,499	87,500.00	100	787,491	787,500.00	100	1,050,000	262,500.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	8,616.44		0	8,616.44-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	21,865.98		0	21,865.98		0	21,865.98-
34 *	CAPITAL PROJECTS	0	21,865.98		0	30,482.42		0	30,482.42-
391 **	OPERATING TRANSFERS IN	91,590	617,582.68	674	824,310	6,399,495.91	776	1,099,099	5,300,396.91-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	8,750	.00		78,750	45,500.00	58	105,000	59,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		78,750	45,500.00	58	105,000	59,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	100,340	617,582.68	616	903,060	6,444,995.91	714	1,204,099	5,240,896.91-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,630,265	5,045,821.06	310	14,672,385	52,169,469.32	356	19,563,254	32,606,215.32-

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	37,888	2,270.04	6	340,992	407,773.75	120	454,661	46,887.25
311	** GENERAL PROPERTY TAXES	37,888	2,270.04	6	340,992	407,773.75	120	454,661	46,887.25
310	*** TAXES	37,888	2,270.04	6	340,992	407,773.75	120	454,661	46,887.25
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		305,667	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	175,418.00		0	175,418.00-
331	** FEDERAL GRANT	33,963	.00		305,667	175,418.00	57	407,557	232,139.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	.00		69,993	53,748.28	77	93,330	39,581.72
03 00	SCHOOL TRANSPORTATION	997	.00		8,973	13,536.95	151	11,974	1,562.95-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	8,774	.00		78,966	67,285.23	85	105,304	38,018.77
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		4,680	.00		6,250	6,250.00
337	** ND STATE	520	.00		4,680	.00		6,250	6,250.00
330	*** INTERGOVERNMENTAL	43,257	.00		389,313	242,703.23	62	519,111	276,407.77
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	9,667.45	121	71,667	62,842.18	88	95,561	32,718.82
349	** SALES	7,963	9,667.45	121	71,667	62,842.18	88	95,561	32,718.82
340	*** CHARGES FOR SERVICES	7,963	9,667.45	121	71,667	62,842.18	88	95,561	32,718.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	501	.00		4,509	427.23	10	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,800.00	600	2,700	3,600.00	133	3,600	.00
03 *	OTHER	801	1,800.00	225	7,209	6,681.48	93	9,623	2,941.52
369 **	MISCELLANEOUS	801	1,800.00	225	7,209	6,681.48	93	9,623	2,941.52
360 ***	MISCELLANEOUS REVENUES	801	1,800.00	225	7,209	6,681.48	93	9,623	2,941.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	93,225.65		0	93,225.65-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	93,225.65		0	93,225.65-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	93,225.65		0	93,225.65-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	550.00		0	550.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	550.00		0	550.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	93,775.65		0	93,775.65-
FUND TOTAL	CITY BUS	89,909	13,737.49	15	809,181	813,776.29	101	1,078,956	265,179.71

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	103,484	8,271.49	8	859,686	1,035,785.16	121	1,170,141	134,355.84
311	** GENERAL PROPERTY TAXES	103,484	8,271.49	8	859,686	1,035,785.16	121	1,170,141	134,355.84
310	*** TAXES	103,484	8,271.49	8	859,686	1,035,785.16	121	1,170,141	134,355.84
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	** FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	4,000	.00		36,000	47,697.00	133	48,000	303.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	3,093	.00		24,744	126.31-	1	34,018	34,144.31
334	** ND STATE GRANTS	7,093	.00		60,744	47,570.69	78	82,018	34,447.31
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		28,494	35,000.00	123	38,000	3,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		9,558	12,750.00	133	12,750	.00
10 *	PROPERTY TAXES	4,228	.00		38,052	47,750.00	126	50,750	3,000.00
335	** ND SHARED REVENUES	4,228	.00		38,052	47,750.00	126	50,750	3,000.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	11,321	.00		98,796	93,696.82	95	132,768	39,071.18
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,541	1,448.56-	94	13,869	4,593.32-	33	18,500	23,093.32
351	** FINES	1,541	1,448.56-	94	13,869	4,593.32-	33	18,500	23,093.32

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	1,448.56-	94	13,869	4,593.32-	33	18,500	23,093.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.13	1	792	8.72	1	1,061	1,052.28
361	** INTEREST EARNED	88	1.13	1	792	8.72	1	1,061	1,052.28
369	MISCELLANEOUS								
03 00	OTHER	796	1,456.35	183	7,164	16,666.69	233	9,563	7,103.69-
03 09	MEMORIAL REVENUE	1,000	95.00	10	9,000	11,973.95	133	12,000	26.05
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		747	1,125.00	151	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		9	16.85	187	18	1.15
03 *	OTHER	1,880	1,551.35	83	16,920	29,782.49	176	22,581	7,201.49-
07 00	COPY MACHINE	708	1,309.45	185	6,372	8,186.99	129	8,500	313.01
08 00	OTHER GRANTS	378-	6,000.00-		7,476	40,356.00	540	6,338	34,018.00-
369	** MISCELLANEOUS	2,210	3,139.20-	142	30,768	78,325.48	255	37,419	40,906.48-
360	*** MISCELLANEOUS REVENUES	2,298	3,138.07-	137	31,560	78,334.20	248	38,480	39,854.20-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	103,152.00		0	103,152.00-
32 10	SALES TAX - IMPROVEMENTS	20,955	8,416.67	40	113,361	75,750.03	67	176,232	100,481.97
32 *	SPECIAL REVENUE	20,955	8,416.67	40	113,361	178,902.03	158	176,232	2,670.03-
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	20,955	8,416.67	40	113,361	178,902.03	158	176,232	2,670.03-
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	20,955	8,416.67	40	113,361	178,902.03	158	176,232	2,670.03-
FUND TOTAL	LIBRARY	139,599	12,101.53	9	1,117,272	1,382,124.89	124	1,536,121	153,996.11

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City of Minot

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	117,535	5,955.91	5	1,056,721	1,254,274.64	119	1,409,338	155,063.36
311	** GENERAL PROPERTY TAXES	117,535	5,955.91	5	1,056,721	1,254,274.64	119	1,409,338	155,063.36
310	*** TAXES	117,535	5,955.91	5	1,056,721	1,254,274.64	119	1,409,338	155,063.36
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,389	1,562.00	9	156,501	170,851.49	109	208,668	37,816.51
01 05	MEMBERSHIPS-TENCTR	2,083	.00		18,747	1,611.00	9	25,000	23,389.00
01 06	LEAGUES-TENCTR	0	.00		0	1,785.12		0	1,785.12-
01 07	RANDOM PLAY-TENCTR	0	.00		0	4,953.02		0	4,953.02-
01 08	LESSONS-TENCTR	0	325.00		0	12,144.00		0	12,144.00-
01 *	USER FEES	19,472	1,887.00	10	175,248	191,344.63	109	233,668	42,323.37
02 03	SERTOMA	10,711	1,940.63	18	96,399	83,266.44	86	128,541	45,274.56
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	1,940.63	18	96,399	83,266.44	86	128,541	45,274.56
03 01	AUDITORIUM BUILDING	4,034	3,495.00	87	36,306	35,002.00	96	48,410	13,408.00
03 03	STAGE	0	50.00		0	1,876.50		0	1,876.50-
03 04	CHAIR	0	1,245.25		0	7,077.50		0	7,077.50-
03 05	TABLE	0	936.50		0	5,744.50		0	5,744.50-
03 06	SOUND	0	.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	2,469.85		0	10,074.85		0	10,074.85-
03 08	SPOT LIGHT	0	.00		0	200.00		0	200.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	150.00		0	150.00-
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	4,514.00		0	4,514.00-
03 *	RENTALS	4,034	8,196.60	203	36,306	90,599.35	250	48,410	42,189.35-
340 **		34,217	12,024.23	35	307,953	365,210.42	119	410,619	45,408.58
340 ***	CHARGES FOR SERVICES	34,217	12,024.23	35	307,953	365,210.42	119	410,619	45,408.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.64		0	71.24		0	71.24-
361 **	INTEREST EARNED	0	7.64		0	71.24		0	71.24-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	80.00	4	16,542	34,364.32	208	22,067	12,297.32-
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	75.00		0	1,225.25		0	1,225.25-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	105.00		0	105.00-
03 08	TENNIS CENTER	0	.00		0	481.34		0	481.34-
03 25	DONATIONS	0	500.00		0	1,000.00		0	1,000.00-
03 32	TOWER RENTAL	0	500.00		0	4,500.00		0	4,500.00-
03 *	OTHER	1,838	1,155.00	63	16,542	41,675.91	252	22,067	19,608.91-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	9,854.96		0	9,854.96-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,838	1,155.00	63	16,542	51,530.87	312	22,067	29,463.87-
360 ***	MISCELLANEOUS REVENUES	1,838	1,162.64	63	16,542	51,602.11	312	22,067	29,535.11-
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	230,701.07		0	230,701.07-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	149,994	170,861.53	114	200,000	29,138.47
32 19	INFRASTRUCTURE	14,166	14,166.67	100	127,494	127,500.03	100	170,000	42,499.97

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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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	30,916.67	100	277,488	529,062.63	191	370,000	159,062.63-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	30,916.67	100	277,488	534,535.55	193	370,000	164,535.55-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	30,916.67	100	277,488	534,535.55	193	370,000	164,535.55-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	50,059.45	27	1,658,704	2,204,309.83	133	2,212,024	7,714.17

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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	30,423		5,870.73	19	273,807	342,475.62	125	365,079	22,603.38
311	** GENERAL PROPERTY TAXES	30,423		5,870.73	19	273,807	342,475.62	125	365,079	22,603.38
310	*** TAXES	30,423		5,870.73	19	273,807	342,475.62	125	365,079	22,603.38
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	14,662.92-		0	14,662.92
10 15	GRANTS	0		54,853.85		0	72,232.26		0	72,232.26-
331	** FEDERAL GRANT	0		54,853.85		0	57,569.34		0	57,569.34-
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0		.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		7,313.85		0	11,695.84		0	11,695.84-
334	** ND STATE GRANTS	0		7,313.85		0	10,052.53		0	10,052.53-
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		62,167.70		0	67,621.87		0	67,621.87-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		280.00-		0	.00		0	.00
369	** MISCELLANEOUS	0		280.00-		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		280.00-		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	10,970.77		0	10,970.77		0	10,970.77-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	10,970.77		0	10,970.77		0	10,970.77-
390 ***	OTHER FINANCING SOURCES	0	10,970.77		0	10,970.77		0	10,970.77-
FUND TOTAL	EMERGENCY FUND	30,423	78,729.20	259	273,807	421,068.26	154	365,079	55,989.26-

City of Minot

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

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

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

City of Minot

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

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

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

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,833	107,576.36	112	862,497	894,153.13	104	1,150,000	255,846.87
313	** SALES TAX COLLECTIONS	95,833	107,576.36	112	862,497	894,153.13	104	1,150,000	255,846.87
310	*** TAXES	95,833	107,576.36	112	862,497	894,153.13	104	1,150,000	255,846.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	95,833	107,576.36	112	862,497	894,153.13	104	1,150,000	255,846.87

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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	143,750	161,364.55	112	1,293,750	1,341,229.66	104	1,725,000	383,770.34
313	** SALES TAX COLLECTIONS	143,750	161,364.55	112	1,293,750	1,341,229.66	104	1,725,000	383,770.34
310	*** TAXES	143,750	161,364.55	112	1,293,750	1,341,229.66	104	1,725,000	383,770.34
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		21,303	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		21,303	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,216.23		0	10,216.23-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	10,216.23		0	10,216.23-
20 00	LOAN REVENUE	0	.00		0	8,034.29		0	8,034.29-
369	** MISCELLANEOUS	0	.00		0	18,250.52		0	18,250.52-
360	*** MISCELLANEOUS REVENUES	2,367	.00		21,303	18,250.52	86	28,405	10,154.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	171,000.00		0	171,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	1,118,294.43		0	1,118,294.43-
32 *	SPECIAL REVENUE	0	.00		0	1,289,294.43		0	1,289,294.43-
391	** OPERATING TRANSFERS IN	0	.00		0	1,289,294.43		0	1,289,294.43-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,289,294.43		0	1,289,294.43-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	146,117	161,364.55	110	1,315,053	2,648,774.61	201	1,753,405	895,369.61-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	239,583	268,940.90	112	2,156,247	2,235,382.83	104	2,875,000	639,617.17
313	** SALES TAX COLLECTIONS	239,583	268,940.90	112	2,156,247	2,235,382.83	104	2,875,000	639,617.17
310	*** TAXES	239,583	268,940.90	112	2,156,247	2,235,382.83	104	2,875,000	639,617.17
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	11,221.60		0	11,221.60-
334	** ND STATE GRANTS	0	.00		0	11,221.60		0	11,221.60-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	11,175.24		0	11,175.24-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	50,000.04		0	110,276.37		0	110,276.37-

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	30,898.35		0	30,898.35-
31 *	ENTERPRISE	0	50,000.04		0	141,174.72		0	141,174.72-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	135,000.09		0	135,000.09-
32 13	STREET IMPROVEMENT	0	.00		0	48,108.66		0	48,108.66-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,000.01		0	183,108.75		0	183,108.75-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	111,929.06		0	111,929.06-
34 19	EQUIPMENT PURCHASE	0	881.36		0	881.36		0	881.36-
34 *	CAPITAL PROJECTS	0	881.36		0	112,810.42		0	112,810.42-
391 **	OPERATING TRANSFERS IN	0	65,881.41		0	437,093.89		0	437,093.89-
390 ***	OTHER FINANCING SOURCES	0	65,881.41		0	437,093.89		0	437,093.89-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,583	334,822.31	140	2,156,247	2,683,651.96	125	2,875,000	191,348.04

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FUND 265 SALES TAX-FLOOD CONTROL		*****		*****		*****		*****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	25.15		0	40.82		0	40.82-
311 **	GENERAL PROPERTY TAXES	0	25.15		0	40.82		0	40.82-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	537,881.80	112	4,312,494	4,470,765.64	104	5,750,000	1,279,234.36
313 **	SALES TAX COLLECTIONS	479,166	537,881.80	112	4,312,494	4,470,765.64	104	5,750,000	1,279,234.36
310 ***	TAXES	479,166	537,906.95	112	4,312,494	4,470,806.46	104	5,750,000	1,279,193.54
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332	FEDERAL								
01 01	FEMA	0	.00		0	9,913.00-		0	9,913.00
332 **	FEDERAL	0	.00		0	9,913.00-		0	9,913.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	168.49-		0	168.49
334 **	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	2,757.18		0	2,757.18-
337 **	ND STATE	0	.00		0	2,757.18		0	2,757.18-
330 ***	INTERGOVERNMENTAL	0	.00		0	9,490.61-		0	9,490.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	795	.00		7,155	.00		9,542	9,542.00
361 **	INTEREST EARNED	795	.00		7,155	.00		9,542	9,542.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	795	.00		7,155	.00		9,542	9,542.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX-FLOOD CONTROL	479,961	537,906.95	112	4,319,649	4,461,315.85	5,759,542	1,298,226.15	

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	19,240.65	137	126,324	170,351.71	135	168,441	1,910.71-
30 00	NET INC/DECR IN FV INVEST	0	22,798.51-		0	63,282.13		0	63,282.13-
361	** INTEREST EARNED	14,036	3,557.86-	25	126,324	233,633.84	185	168,441	65,192.84-
360	*** MISCELLANEOUS REVENUES	14,036	3,557.86-	25	126,324	233,633.84	185	168,441	65,192.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		14,036	3,557.86-	25	126,324	233,633.84	185	168,441	65,192.84-

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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	941.84	9	90,000	109,048.42	121	120,000	10,951.58
311	** GENERAL PROPERTY TAXES	10,000	941.84	9	90,000	109,048.42	121	120,000	10,951.58
310	*** TAXES	10,000	941.84	9	90,000	109,048.42	121	120,000	10,951.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361	** INTEREST EARNED	0	.00		0	9.18		0	9.18-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	9.18		0	9.18-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,865.64		0	1,865.64-
370	**	0	.00		0	1,865.64		0	1,865.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,865.64		0	1,865.64-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	18,576.47		0	18,576.47-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	18,576.47		0	18,576.47-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	18,576.47		0	18,576.47-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	941.84	9	90,000	129,499.71	144	120,000	9,499.71-

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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	45,416	5,315.41	12	408,744	447,399.69	110	545,000	97,600.31
311	** GENERAL PROPERTY TAXES	45,416	5,315.41	12	408,744	447,399.69	110	545,000	97,600.31
310	*** TAXES	45,416	5,315.41	12	408,744	447,399.69	110	545,000	97,600.31
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,851.72		0	2,851.72-
331	** FEDERAL GRANT	0	.00		0	2,851.72		0	2,851.72-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	12.94		0	413,190.74		0	413,190.74-
334	** ND STATE GRANTS	0	12.94		0	413,190.74		0	413,190.74-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	47.12-		0	47.12
330	*** INTERGOVERNMENTAL	0	12.94		0	415,389.55		0	415,389.55-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	672.50		0	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	672.50		0	672.50-
360	*** MISCELLANEOUS REVENUES	0	.00		0	672.50		0	672.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	15,000.00	100	135,000	135,000.00	100	180,000	45,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	299,997	312,916.36	104	400,000	87,083.64
32 13	STREET IMPROVEMENT	0	.00		0	1,632,401.88		0	1,632,401.88-
32 19	INFRASTRUCTURE	166,666	166,666.66	100	1,499,994	1,499,999.94	100	2,000,000	500,000.06
32 20	COMMUNITY FACILITIES	0	.00		0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	199,999	199,999.99	100	1,799,991	3,451,484.95	192	2,400,000	1,051,484.95-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
34 10	CAPITAL PROJECTS	0	.00		0	334.76		0	334.76-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	15,778.05		0	15,778.05-
391	** OPERATING TRANSFERS IN	214,999	214,999.99	100	1,934,991	3,602,263.00	186	2,580,000	1,022,263.00-
390	*** OTHER FINANCING SOURCES	214,999	214,999.99	100	1,934,991	3,602,263.00	186	2,580,000	1,022,263.00-
FUND TOTAL STREET IMPROV RESERVE		260,415	220,328.34	85	2,343,735	4,465,724.74	191	3,125,000	1,340,724.74-

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

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	1,541.01	4	374,994	451,296.10	120	500,000	48,703.90
311	** GENERAL PROPERTY TAXES	41,666	1,541.01	4	374,994	451,296.10	120	500,000	48,703.90
310	*** TAXES	41,666	1,541.01	4	374,994	451,296.10	120	500,000	48,703.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	446.75		0	1,772.44		0	1,772.44-
361	** INTEREST EARNED	0	446.75		0	1,772.44		0	1,772.44-
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	446.75		0	1,772.44		0	1,772.44-
370	MISCELLANEOUS REVENUE								
370	00 00	0	2,691.42		0	39,616.63		0	39,616.63-
370	**	0	2,691.42		0	39,616.63		0	39,616.63-
370	*** MISCELLANEOUS REVENUE	0	2,691.42		0	39,616.63		0	39,616.63-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	41,666.67		0	375,000.03		0	375,000.03-
32 *	SPECIAL REVENUE	0	41,666.67		0	375,000.03		0	375,000.03-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	375,000.03		0	375,000.03-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	41,666.67		0	375,000.03		0	375,000.03-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	46,345.85	111	374,994	867,685.20	231	500,000	367,685.20-

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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	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64
313	** SALES TAX COLLECTIONS	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64
310	*** TAXES	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64

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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	383,333	430,305.44	112	3,449,997	3,576,612.53	104	4,600,000	1,023,387.47
313	**	SALES TAX COLLECTIONS	383,333	430,305.44	112	3,449,997	3,576,612.53	104	4,600,000	1,023,387.47
310	***	TAXES	383,333	430,305.44	112	3,449,997	3,576,612.53	104	4,600,000	1,023,387.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		SALES TAX INFRASTRUCTURE	383,333	430,305.44	112	3,449,997	3,576,612.53	104	4,600,000	1,023,387.47

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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	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64
313	** SALES TAX COLLECTIONS	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64
310	*** TAXES	287,500	322,729.08	112	2,587,500	2,682,459.36	104	3,450,000	767,540.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.70		0	1,499,999.98		0	1,499,999.98-
391	** OPERATING TRANSFERS IN	0	166,666.70		0	1,499,999.98		0	1,499,999.98-
390	*** OTHER FINANCING SOURCES	0	166,666.70		0	1,499,999.98		0	1,499,999.98-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	489,395.78	170	2,587,500	4,182,459.34	162	3,450,000	732,459.34-

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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	11,883	437,107.34	3678	106,947	1,975,196.09	1847	142,603	1,832,593.09-
332 **	FEDERAL	11,883	437,107.34	3678	106,947	1,975,196.09	1847	142,603	1,832,593.09-
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	11,883	437,107.34	3678	106,947	1,975,196.09	1847	142,603	1,832,593.09-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	25.60		0	112.39		0	112.39-
361 **	INTEREST EARNED	0	25.60		0	112.39		0	112.39-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	25.60		0	112.39		0	112.39-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	1,147.50		0	1,147.50-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	1,147.50		0	1,147.50-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,147.50		0	1,147.50-

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FUND 277 COMM DEVELOP BLOCK GRANT									
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								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,883	437,132.94	3679	106,947	1,976,455.98	1848	142,603	1,833,852.98-

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,117,458	628,400.56	56	10,057,122	3,223,841.35	32	13,409,498	10,185,656.65
332 **	FEDERAL	1,117,458	628,400.56	56	10,057,122	3,223,841.35	32	13,409,498	10,185,656.65
330 ***	INTERGOVERNMENTAL	1,117,458	628,400.56	56	10,057,122	3,223,841.35	32	13,409,498	10,185,656.65
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	10,100.00		0	10,100.00		0	10,100.00-
03 33	PROGRAM INCOME	0	2,527.24-		0	2,039.07		0	2,039.07-
03 *	OTHER	0	7,572.76		0	12,139.07		0	12,139.07-
369 **	MISCELLANEOUS	0	7,572.76		0	12,139.07		0	12,139.07-
360 ***	MISCELLANEOUS REVENUES	0	7,572.76		0	12,139.07		0	12,139.07-
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	635,973.32	57	10,057,122	3,235,980.42	32	13,409,498	10,173,517.58

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,142	8,679.32	7	1,108,278	1,330,284.25	120	1,477,705	147,420.75
311 **	GENERAL PROPERTY TAXES	123,142	8,679.32	7	1,108,278	1,330,284.25	120	1,477,705	147,420.75
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	123,142	8,679.32	7	1,108,278	1,330,284.25	120	1,477,705	147,420.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	34,029	4,031.28	12	45,375	41,343.72
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	1,026,738	1,026,742.50	100	1,368,990	342,247.50
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	160,893	160,893.09	100	214,524	53,630.91
32 *	SPECIAL REVENUE	131,959	131,959.51	100	1,187,631	1,187,635.59	100	1,583,514	395,878.41
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	135,740	132,407.43	98	1,221,660	1,191,666.87	98	1,628,889	437,222.13
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	135,740	132,407.43	98	1,221,660	1,191,666.87	1,628,889	437,222.13	
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	141,086.75	55	2,329,938	2,521,951.12	3,106,594	584,642.88	

City of Minot
 REVENUE REPORT
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,426	423.79	6	66,834	73,471.47	110	89,116	15,644.53
311	** GENERAL PROPERTY TAXES	7,426	423.79	6	66,834	73,471.47	110	89,116	15,644.53
310	*** TAXES	7,426	423.79	6	66,834	73,471.47	110	89,116	15,644.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,170.89		0	91,045.27		0	91,045.27-
361	** INTEREST EARNED	0	4,170.89		0	91,045.27		0	91,045.27-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	4,170.89		0	91,045.27		0	91,045.27-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	6,378.48	4	1,379,655	2,372,853.06	172	1,839,551	533,302.06-
370	**	153,295	6,378.48	4	1,379,655	2,372,853.06	172	1,839,551	533,302.06-
370	*** MISCELLANEOUS REVENUE	153,295	6,378.48	4	1,379,655	2,372,853.06	172	1,839,551	533,302.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	2,731	276.24	10	24,579	2,486.16	10	32,774	30,287.84
31 *	ENTERPRISE	2,731	276.24	10	24,579	2,486.16	10	32,774	30,287.84
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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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	166,039.72		0	166,039.72-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		167,895	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		167,895	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	87,853.15		0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,386	276.24	1	192,474	256,379.03	133	256,644	264.97
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
393 **	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	192,474	2,201,379.03	1144	256,644	1,944,735.03-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	11,249.40	6	1,638,963	4,738,748.83	289	2,185,311	2,553,437.83-

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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	719.30		0	6,243.21		0	6,243.21-
332	** FEDERAL	0	719.30		0	6,243.21		0	6,243.21-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	9,400,000.00		0	9,400,000.00-
333	** ND STATE GRANTS	0	.00		0	9,400,000.00		0	9,400,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	77,804.12		0	77,804.12-
336	** OTHER GOVERNMENT	0	.00		0	77,804.12		0	77,804.12-
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	719.30		0	9,484,047.33		0	9,484,047.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	41,722.75		0	375,504.75		0	375,504.75-
32 13	STREET IMPROVEMENT	0	12,750.00		0	12,799.00		0	12,799.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	54,472.75		0	388,303.75		0	388,303.75-
33 01	HIGHWAY	0	5,754.83		0	51,793.47		0	51,793.47-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	51,793.47		0	51,793.47-
34 02	HIGHWAY RESERVE	0	3,918,425.82		0	3,921,932.97		0	3,921,932.97-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	3,918,425.82		0	3,921,932.97		0	3,921,932.97-
391 **	OPERATING TRANSFERS IN	0	3,978,653.40		0	4,362,030.19		0	4,362,030.19-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	3,978,653.40		0	4,362,030.19		0	4,362,030.19-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	3,979,372.70		0	13,846,077.52		0	13,846,077.52-

City of Minot
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City of Minot

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	573,591.96		0	573,591.96-
336 **	OTHER GOVERNMENT	0	.00		0	573,591.96		0	573,591.96-
330 ***	INTERGOVERNMENTAL	0	.00		0	573,591.96		0	573,591.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	1,353,872.75		0	1,353,872.75-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	31,688.01		0	31,688.01-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	31,688.01		0	31,688.01-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	565,869.85		0	565,869.85-
34 *	CAPITAL PROJECTS	0	.00		0	565,869.85		0	565,869.85-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,951,430.61		0	1,951,430.61-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,951,430.61		0	1,951,430.61-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	2,525,022.57		0	2,525,022.57-

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ACCOUNTING PERIOD 09/2015

City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	3,201.38	53	54,675	79,818.17	146	72,900	6,918.17-
311	** GENERAL PROPERTY TAXES	6,075	3,201.38	53	54,675	79,818.17	146	72,900	6,918.17-
310	*** TAXES	6,075	3,201.38	53	54,675	79,818.17	146	72,900	6,918.17-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	5,940.73		0	5,940.73		0	5,940.73-
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		207,747	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	5,940.73	26	207,747	5,940.73	3	277,000	271,059.27
332	** FEDERAL	23,083	5,940.73	26	207,747	5,940.73	3	277,000	271,059.27
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	1,300.00		0	1,300.00-
334	** ND STATE GRANTS	0	.00		0	1,300.00		0	1,300.00-
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	5,940.73	26	207,747	7,240.73	4	277,000	269,759.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,750	33,750.00	100	303,750	240,000.00	79	405,000	165,000.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	33,750.00	100	303,750	240,000.00	79	405,000	165,000.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	7,224.42		0	7,224.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	63,750.00		0	63,750.00-
34 *	CAPITAL PROJECTS	0	.00		0	70,974.42		0	70,974.42-
391	** OPERATING TRANSFERS IN	33,750	33,750.00	100	303,750	310,974.42	102	405,000	94,025.58
390	*** OTHER FINANCING SOURCES	33,750	33,750.00	100	303,750	310,974.42	102	405,000	94,025.58
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	42,892.11	68	566,172	398,033.32	70	754,900	356,866.68

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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
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	1,459,877.64		0	6,560,232.05		0	6,560,232.05-
332 **	FEDERAL	0	1,459,877.64		0	6,560,232.05		0	6,560,232.05-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,318,585.41		0	5,687,487.51		0	5,687,487.51-
333 **	ND STATE GRANTS	0	1,318,585.41		0	5,687,487.51		0	5,687,487.51-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	2,778,463.05		0	12,247,719.56		0	12,247,719.56-
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	18,191.25		0	58,648.56		0	58,648.56-
03 33	PROGRAM INCOME	0	1,107.75		0	14,449.00		0	14,449.00-
03 *	OTHER	0	19,299.00		0	73,097.56		0	73,097.56-
369 **	MISCELLANEOUS	0	19,299.00		0	73,097.56		0	73,097.56-
360 ***	MISCELLANEOUS REVENUES	0	19,299.00		0	73,097.56		0	73,097.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	49,962.98		0	49,962.98-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	2,500,000.00		0	2,500,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	1,641.18		0	1,641.18-

City of Minot

FUND 423 CAPITAL PROJECTS		*****	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 11	FLOOD CONTROL	0	133,333.33		0	1,199,999.97		0	1,199,999.97-
32 19	INFRASTRUCTURE	0	62,500.00		0	2,162,500.00		0	2,162,500.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	112,500.00		0	112,500.00-
32 *	SPECIAL REVENUE	0	208,333.33		0	5,976,641.15		0	5,976,641.15-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	117,298.80		0	117,298.80-
34 12	CAPITAL PROJECTS	0	.02		0	49,386.54		0	49,386.54-
34 *	CAPITAL PROJECTS	0	.02		0	166,685.34		0	166,685.34-
391 **	OPERATING TRANSFERS IN	0	208,333.35		0	6,193,289.47		0	6,193,289.47-
390 ***	OTHER FINANCING SOURCES	0	208,333.35		0	6,193,289.47		0	6,193,289.47-
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	3,006,095.40		0	18,514,106.59		0	18,514,106.59-

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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	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,128.00		0	902,668.73		0	902,668.73-
03 *	OTHER	0	102,128.00		0	902,668.73		0	902,668.73-
369 **	MISCELLANEOUS	0	102,128.00		0	902,668.73		0	902,668.73-
360 ***	MISCELLANEOUS REVENUES	0	102,128.00		0	902,668.73		0	902,668.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	102,128.00		0	902,668.73		0	902,668.73-

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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	39,837	8,984.18	23	419,081	512,320.70	122	538,599	26,278.30
311	** GENERAL PROPERTY TAXES	39,837	8,984.18	23	419,081	512,320.70	122	538,599	26,278.30
310	*** TAXES	39,837	8,984.18	23	419,081	512,320.70	122	538,599	26,278.30
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	16,666	.00		149,994	500,227.16	334	200,000	300,227.16-
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	16,666	.00		149,994	500,227.16	334	200,000	300,227.16-
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	373,208.57		0	665,969.57		0	665,969.57-
10 *	FEDERAL CAPITAL	0	373,208.57		0	665,969.57		0	665,969.57-
332	** FEDERAL	0	373,208.57		0	665,969.57		0	665,969.57-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	4,869	48,833.68	1003	4,869	153,585.50	3154	19,475	134,110.50-
333	** ND STATE GRANTS	4,869	48,833.68	1003	4,869	153,585.50	3154	19,475	134,110.50-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	14,475.60	434	29,997	14,475.60	48	40,000	25,524.40
334	** ND STATE GRANTS	3,333	14,475.60	434	29,997	14,475.60	48	40,000	25,524.40
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
336	OTHER GOVERNMENT									
330	*** INTERGOVERNMENTAL	24,868	436,517.85	1755	184,860	1,334,257.83	722	259,475	1,074,782.83-	
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	1,449	6,000.00	414	1,092	6,000.00	550	5,437	563.00-	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	1,449	6,000.00	414	1,092	6,000.00	550	5,437	563.00-	
360	*** MISCELLANEOUS REVENUES	1,449	6,000.00	414	1,092	6,000.00	550	5,437	563.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	1,609.00		0	12,205.78		0	12,205.78-	
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
30 *	GENERAL FUND	0	1,609.00		0	12,205.78		0	12,205.78-	
31 04	SANITATION	10,500	10,500.00	100	94,500	94,500.00	100	126,000	31,500.00	
31 05	WATER AND SEWER	34,500	42,833.33	124	310,500	385,499.97	124	414,000	28,500.03	
31 *	ENTERPRISE	45,000	53,333.33	119	405,000	479,999.97	119	540,000	60,000.03	
32 01	CITY BUS	0	.00		0	101.43		0	101.43-	
32 02	LIBRARY	0	1,004.32		0	1,219.60		0	1,219.60-	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	36,653	55,281.34	151	380,034	459,077.00	121	490,000	30,923.00	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	36,653	56,285.66	154	380,034	460,398.03	121	490,000	29,601.97	
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	8,985.00		0	8,985.00-	
34 19	EQUIPMENT PURCHASE	0	6,657.57		0	211,912.86		0	211,912.86-	
34 *	CAPITAL PROJECTS	0	6,657.57		0	220,897.86		0	220,897.86-	
391	** OPERATING TRANSFERS IN	81,653	117,885.56	144	785,034	1,173,501.64	150	1,030,000	143,501.64-	

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	74,814.56	1197	56,250	77,814.56	138	75,000	2,814.56-
392 **	PROCEEDS GFA DISPOSAL	6,250	74,814.56	1197	56,250	77,814.56	138	75,000	2,814.56-
390 ***	OTHER FINANCING SOURCES	87,903	192,700.12	219	841,284	1,251,316.20	149	1,105,000	146,316.20-
FUND TOTAL	EQUIPMENT PURCHASE	154,057	644,202.15	418	1,446,317	3,103,894.73	215	1,908,511	1,195,383.73-

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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	5,683.53		0	52,536.80		0	52,536.80-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	1.02		0	283.86		0	283.86-
04 *	SHOP PARTS	0	1.02		0	283.86		0	283.86-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,684.55		0	52,820.66		0	52,820.66-
340 ***	CHARGES FOR SERVICES	0	5,684.55		0	52,820.66		0	52,820.66-
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
369	MISCELLANEOUS								
03 00	OTHER	0	1,511.52		0	17,691.37		0	17,691.37-
369 **	MISCELLANEOUS	0	1,511.52		0	17,691.37		0	17,691.37-
360 ***	MISCELLANEOUS REVENUES	0	1,511.52		0	17,691.37		0	17,691.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,196.07		0	70,512.03		0	70,512.03-

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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	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	67,609.01		0	67,609.01-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	67,609.01		0	67,609.01-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	52,512.88		0	469,564.09		0	469,564.09-
17 03		EMPLOYER	0	186,506.40		0	1,626,024.31		0	1,626,024.31-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	239,019.28		0	2,095,588.40		0	2,095,588.40-
369	**	MISCELLANEOUS	0	239,019.28		0	2,163,197.41		0	2,163,197.41-
360	***	MISCELLANEOUS REVENUES	0	239,019.28		0	2,163,197.41		0	2,163,197.41-
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	239,019.28		0	2,163,197.41		0	2,163,197.41-

City of Minot

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

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FUND 603 PAYROLL DEDUCTIONS									
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	.00		0	.00
31 01	FEDERAL INCOME TAX	0	231,320.82		0	2,238,349.92		0	2,238,349.92-
31 02	SOCIAL SECURITY	0	19,309.60		0	219,248.82		0	219,248.82-
31 03	MUNICIPAL MEDICARE	0	41,242.80		0	410,712.28		0	410,712.28-
31 04	STATE INCOME TAX	0	18,221.64		0	186,002.83		0	186,002.83-
31 05	FIRE UNION DUES	0	870.00		0	8,140.00		0	8,140.00-
31 06	POLICE UNION DUES	0	1,078.00		0	9,432.00		0	9,432.00-
31 07	ASSURANT LTD	0	46.50		0	367.50		0	367.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,126.45		0	11,585.94		0	11,585.94-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,798.99		0	76,896.80		0	76,896.80-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,902.62		0	14,448.45		0	14,448.45-
31 14	UNUM DISABILTY	0	6,818.26		0	66,402.93		0	66,402.93-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	.00		0	2,201.94		0	2,201.94-
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,846.00		0	1,846.00-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	330,920.28		0	3,245,635.41		0	3,245,635.41-
32 01	CHASE INSURANCE	0	100.00		0	1,000.00		0	1,000.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	12,500.00		0	12,500.00-
32 03	HARTFORD LIFE	0	3,166.00		0	32,986.00		0	32,986.00-
32 04	NDPERS COMPANION PLAN	0	9,575.50		0	94,446.40		0	94,446.40-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	3,500.00		0	3,500.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	4,450.00		0	45,040.00		0	45,040.00-
32 10	VALIC	0	1,001.80		0	13,695.66		0	13,695.66-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	2,732.66		0	2,732.66-
32 *	PAYROLL COLLECT DEFER COMP	0	19,893.30		0	205,900.72		0	205,900.72-
33 01	WORKERS COMPENSATION	0	.00		0	3,745.72		0	3,745.72-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,248.30		0	19,519.99		0	19,519.99-
35 03	COLONIAL LIFE	0	2,236.82		0	20,131.38		0	20,131.38-
35 *	PAYROLL COLLECTIONS	0	4,485.12		0	39,651.37		0	39,651.37-
36 01	AFLAC	0	10,570.91		0	94,587.90		0	94,587.90-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,620.70		0	14,586.30		0	14,586.30-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	14,586.30		0	14,586.30-
42 01	AMERITAS VISION	0	353.50		0	3,181.50		0	3,181.50-
42 02	AVESIS VISION	0	1,254.02		0	9,843.77		0	9,843.77-
42 03	UNUM DENTAL	0	10,518.34		0	90,844.25		0	90,844.25-
42 04	UNUM/PROVIDENT	0	787.90		0	7,065.10		0	7,065.10-
42 *	PAYROLL COLLECTIONS	0	12,913.76		0	110,934.62		0	110,934.62-
44 01	MANDATORY 401(A)	0	30,430.70		0	229,951.21		0	229,951.21-
44 02	OPTIONAL 457(B)	0	7,526.01		0	56,579.99		0	56,579.99-
44 03	EMPLOYER BEN MATCH 401(a)	0	27,235.55		0	219,381.75		0	219,381.75-
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,671.93		0	21,902.96		0	21,902.96-
44 *	DEFINED CONTRIBUTION	0	67,864.19		0	527,815.91		0	527,815.91-
369 **	MISCELLANEOUS	0	448,268.26		0	4,242,857.95		0	4,242,857.95-
360 ***	MISCELLANEOUS REVENUES	0	448,268.26		0	4,242,857.95		0	4,242,857.95-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	0	.00		0	.00		0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	448,268.26		0	4,242,857.95		0	4,242,857.95-

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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	13,783.65		0	51,968.67		0	51,968.67-
311	** GENERAL PROPERTY TAXES	0	13,783.65		0	51,968.67		0	51,968.67-
310	*** TAXES	0	13,783.65		0	51,968.67		0	51,968.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	146,259.04		0	888,420.94		0	888,420.94-
30 00	NET INC/DECR IN FV INVEST	0	2,831,288.18-		0	2,376,119.07-		0	2,376,119.07-
361	** INTEREST EARNED	0	2,685,029.14-		0	1,487,698.13-		0	1,487,698.13-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	170,782.44		0	1,786,255.15		0	1,786,255.15-
38 03	CITY EMPLOYEE-EMPLOYER	0	286,707.65		0	2,998,875.92		0	2,998,875.92-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	457,490.09		0	4,785,131.07		0	4,785,131.07-
369	** MISCELLANEOUS	0	457,490.09		0	4,785,131.07		0	4,785,131.07-
360	*** MISCELLANEOUS REVENUES	0	2,227,539.05-		0	3,297,432.94		0	3,297,432.94-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	19,473.24		0	189,127.42		0	189,127.42-
38 03	PARK EMPLOYER	0	19,473.24		0	189,127.42		0	189,127.42-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	38,946.48		0	378,254.84		0	378,254.84-
385	** NON-OPERATING REVENUES	0	38,946.48		0	378,254.84		0	378,254.84-
380	*** ENTERPRISE	0	38,946.48		0	378,254.84		0	378,254.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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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	2,174,808.92-		0	3,727,656.45	0	3,727,656.45-	

City of Minot
 REVENUE REPORT
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City of Minot

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

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

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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	556.72		0	2,132.46		0	2,132.46-
311	** GENERAL PROPERTY TAXES	0	556.72		0	2,132.46		0	2,132.46-
310	*** TAXES	0	556.72		0	2,132.46		0	2,132.46-
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	556.72		0	2,132.46		0	2,132.46-

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	95,625	62,652.36	66	860,625	570,392.27	66	1,147,503	577,110.73
39 02	ALL SEASONS ARENA	47,098	30,858.63	66	423,882	284,575.67	67	565,187	280,611.33
39 *	HOTEL/MOTEL TAX	142,723	93,510.99	66	1,284,507	854,967.94	67	1,712,690	857,722.06
40 00	CAR RENTALS TAX	6,853	.00		61,677	30,479.49	49	82,245	51,765.51
369 **	MISCELLANEOUS	149,576	93,510.99	63	1,346,184	885,447.43	66	1,794,935	909,487.57
360 ***	MISCELLANEOUS REVENUES	149,576	93,510.99	63	1,346,184	885,447.43	66	1,794,935	909,487.57
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	93,510.99	63	1,346,184	885,447.43	66	1,794,935	909,487.57

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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,385.73		0	12,134.75		0	12,134.75-
30 00	NET INC/DECR IN FV INVEST	0	55,954.19-		0	27,886.89-		0	27,886.89
361 **	INTEREST EARNED	0	54,568.46-		0	15,752.14-		0	15,752.14
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,983.34		0	250,921.50		0	250,921.50-
17 03	EMPLOYER	0	10,764.85		0	95,479.13		0	95,479.13-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	37,748.19		0	346,400.63		0	346,400.63-
369 **	MISCELLANEOUS	0	37,748.19		0	346,400.63		0	346,400.63-
360 ***	MISCELLANEOUS REVENUES	0	16,820.27-		0	330,648.49		0	330,648.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	32,958.00		0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	32,958.00		0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	32,958.00		0	32,958.00-
FUND TOTAL	OPEB CITY	0	16,820.27-		0	363,606.49		0	363,606.49-

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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	624.48-		0	2,575,869.56		0	2,575,869.56-
331	** FEDERAL GRANT	0	624.48-		0	2,575,869.56		0	2,575,869.56-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,664.94		0	22,211.77		0	22,211.77-
334	** ND STATE GRANTS	0	1,664.94		0	22,211.77		0	22,211.77-
330	*** INTERGOVERNMENTAL	0	1,040.46		0	2,598,081.33		0	2,598,081.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	1,040.46		0	2,598,081.33		0	2,598,081.33-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

ACCOUNTING PERIOD 09/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

ACCOUNTING PERIOD 09/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

ACCOUNTING PERIOD 09/2015

City of Minot

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