

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2015

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	801,070	42,069.37	5	8,020,360	8,647,936.46	108	9,622,500	974,563.54
311 **	GENERAL PROPERTY TAXES	801,070	42,069.37	5	8,020,360	8,647,936.46	108	9,622,500	974,563.54
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,199	5,299.00	241	21,990	17,985.00	82	26,398	8,413.00
316 **	GROSS RECEIPTS BUSINESS	2,199	5,299.00	241	21,990	17,985.00	82	26,398	8,413.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	49,494	58,642.41	119	494,940	530,943.05	107	593,932	62,988.95
318 **	OTHER TAXES	49,494	58,642.41	119	494,940	530,943.05	107	593,932	62,988.95
310 ***	TAXES	852,763	106,010.78	12	8,537,290	9,196,864.51	108	10,242,830	1,045,965.49
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,080	2,436.65	117	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	.00		5,720	8,528.08	149	6,873	1,655.08-
10 03	LICENSE RETAIL BEER&WINE	989	.00		9,890	14,704.06	149	11,873	2,831.06-
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		2,250	3,247.50	144	2,706	541.50-
10 07	LICENSE LIQUOR	9,754	.00		97,540	129,708.10	133	117,053	12,655.10-
10 08	LICENSE EVENT PERMITS	90	125.00	139	900	1,375.00	153	1,083	292.00-
10 09	LICENSE TSF LIQUOR LIC.	41	.00		410	250.00	61	500	250.00
10 10	LICENSE SUPPER CLUB	3,621	.00		36,210	66,341.50	183	43,456	22,885.50-
10 *	ALCOHOLIC BEVERAGES	15,500	125.00	1	155,000	226,590.89	146	186,044	40,546.89-
20 01	ANNUAL FEE	300	.00		3,000	4,000.00	133	3,600	400.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		220	200.00	91	267	67.00
20 *	TOBACCO	322	.00		3,220	4,200.00	130	3,867	333.00-
60 11	LICENSE JRNYMN GASPIPE FT	82	.00		820	965.00	118	995	30.00
60 12	LICENSE JRNYMN HEATING	135	.00		1,350	1,385.00	103	1,620	235.00
60 13	LICENSE MSTR ELECTRICIAN	1,090	260.00	24	10,900	6,155.00	57	13,088	6,933.00
60 14	LICENSE MSTR GASPIPE FITR	348	30.00	9	3,480	2,280.00	66	4,180	1,900.00
60 15	LICENSE/MSTR HEATING	598	.00		5,980	4,355.00	73	7,185	2,830.00
60 16	LICENSE/MSTR PLUMBER	505	165.00	33	5,050	2,850.00	56	6,065	3,215.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		3,550	2,850.00	80	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	120.00	124	970	1,455.00	150	1,165	290.00-
60 19	LICENSE/PAWN BROKERS	31	.00		310	125.00	40	375	250.00
60 20	LICENSE/2HAND PREC.METALS	180	.00		1,800	1,375.00	76	2,167	792.00
60 21	LICENSE/TAXI CAB	42	.00		420	1,080.00	257	510	570.00-
60 22	LICENSE/TAXI DRIVERS	157	45.00	29	1,570	1,290.00	82	1,890	600.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		2,120	800.00	38	2,550	1,750.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		80	140.00	175	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		170	210.00	124	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	620.00	16	38,570	27,315.00	71	46,375	19,060.00
70 01	LICENSE/BOWLING ALLEY	3	.00		30	40.00	133	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		770	700.00	91	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		5,110	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		30	40.00	133	40	.00
70 *	AMUSEMENTS	594	.00		5,940	780.00	13	7,146	6,366.00
321 **	BUSINESS LICENSES	20,273	745.00	4	202,730	258,885.89	128	243,432	15,453.89-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	.00		20	.00		24	24.00
60 02	DOG	64	.00		640	1,623.33	254	771	852.33-
60 03	ANIMAL PICKUPS	1,026	1,045.00	102	10,260	9,558.83	93	12,322	2,763.17
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		5	5.00
60 *	ANIMAL LICENSES	1,092	1,045.00	96	10,920	11,182.16	102	13,122	1,939.84
80 01	LICENSE/GAMES OF CHANCE	462	350.00	76	4,620	5,225.00	113	5,550	325.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	462	350.00	76	4,620	5,225.00	113	5,550	325.00
322 **	NON-BUSINESS LICENSES	1,554	1,395.00	90	15,540	16,407.16	106	18,672	2,264.84
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	51,260.00	64	800,970	608,733.05	76	961,164	352,430.95
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,800.00	119	23,530	20,510.00	87	28,247	7,737.00
60 04	EXCAVATION - PRIVATE	896	540.00	60	8,960	6,330.00	71	10,760	4,430.00
60 05	EXCAVATING - ROW	517	848.00	164	5,170	9,766.50	189	6,212	3,554.50-
60 06	GAS PIPING	1,724	1,458.00	85	17,240	12,822.00	74	20,693	7,871.00
60 07	MECHANICAL	6,005	3,905.00	65	60,050	44,469.50	74	72,064	27,594.50
60 08	PLUMBING	9,225	4,872.00	53	92,250	62,373.50	68	110,704	48,330.50
60 09	SIDEWALK	477	583.00	122	4,770	5,026.24	105	5,733	706.76
60 10	SIGNS	294	645.00	219	2,940	7,885.00	268	3,537	4,348.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	19,759.93	92	214,250	106,321.63	50	257,100	150,778.37

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	123,013	86,670.93	71	1,230,130	884,237.42	72	1,476,214	591,976.58
323 **	BUSINESS PERMITS	123,013	86,670.93	71	1,230,130	884,237.42	72	1,476,214	591,976.58
320 ***	LICENSES AND PERMITS	144,840	88,810.93	61	1,448,400	1,159,530.47	80	1,738,318	578,787.53
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	661	.00		6,610	32,297.98	489	7,943	24,354.98-
10 02	ROAD AND BRIDGE	475	.00		4,750	.00		5,701	5,701.00
10 03	INFORMATION SERVICES	10,009	2,100.70	21	100,090	121,968.46	122	120,111	1,857.46-
10 04	JOINT COMMUNICATIONS CNTR	93,321	81,084.84	87	933,210	776,263.12	83	1,119,854	343,590.88
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		16,640	23,206.88	140	19,971	3,235.88-
10 *	WARD COUNTY	106,130	83,185.54	78	1,061,300	953,736.44	90	1,273,580	319,843.56
330 **		106,130	83,185.54	78	1,061,300	953,736.44	90	1,273,580	319,843.56
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	497	.00		4,473	.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	8,181.03	105	77,850	151,028.40	194	93,415	57,613.40-
10 *	FEDERAL OPERATING GRANT	7,785	8,181.03	105	77,850	151,028.40	194	93,415	57,613.40-
331 **	FEDERAL GRANT	8,282	8,181.03	99	82,323	151,028.40	184	98,885	52,143.40-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		40,330	.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	7,272.65	14	113,248	69,763.19	62	220,388	150,624.81
334 **	ND STATE GRANTS	57,605	7,272.65	13	153,578	69,763.19	45	268,788	199,024.81
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	1,145,235.31	292	3,918,430	3,387,629.99	87	4,702,120	1,314,490.01
10 05	TELECOMMUNICATIONS TAX	12,070	.00		120,700	132,091.84	109	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	155	.00		1,550	2,437.09	157	1,861	576.09-
10 *	PROPERTY TAXES	404,068	1,145,235.31	283	4,040,680	3,624,490.98	90	4,848,823	1,224,332.02
20 00	FIRE INSURANCE REFUND	22,094	.00		220,940	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248,667	231,029.72	93	2,486,670	1,972,628.06	79	2,984,010	1,011,381.94
60 00	CIGARETTE TAX	11,132	.00		111,320	61,776.61	56	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	1,376,265.03	201	6,859,610	5,658,895.65	83	8,231,554	2,572,658.35
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		41,630	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	3,760	652.50	17	4,515	3,862.50
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	45,390	652.50	1	54,472	53,819.50
330 ***	INTERGOVERNMENTAL	862,517	1,474,969.50	171	8,202,201	6,834,076.18	83	9,927,279	3,093,202.82
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,655	8,259.28	95	86,550	82,749.73	96	103,867	21,117.27

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	6,653	10,950.00	165	66,530	118,752.00	179	79,839	38,913.00-
10 04	TOWING FEES	3,634	859.00	24	36,340	14,946.72	41	43,617	28,670.28
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	2,902	6,490.00	224	29,020	82,250.00	283	34,827	47,423.00-
10 *	SPECIAL POLICE SERVICES	21,844	26,558.28	122	218,440	298,698.45	137	262,150	36,548.45-
342 **	PUBLIC SAFETY	21,844	26,558.28	122	218,440	298,698.45	137	262,150	36,548.45-
340 ***	CHARGES FOR SERVICES	21,844	26,558.28	122	218,440	298,698.45	137	262,150	36,548.45-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	23,716	22,978.11	97	237,160	164,401.05	69	284,597	120,195.95
10 02	COURT/DOMESTIC VIOLENCE	2,750	1,779.39	65	27,500	15,661.39	57	33,011	17,349.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		440	48.80	11	531	482.20
10 06	RESTITUTION	46	.00		460	4,939.20	1074	554	4,385.20-
10 07	BONDS POSTED	54,726	28,385.41	52	547,260	314,896.41	58	656,722	341,825.59
10 *	COURT	81,282	53,142.91	65	812,820	499,946.85	62	975,415	475,468.15
351 **	FINES	81,282	53,142.91	65	812,820	499,946.85	62	975,415	475,468.15
350 ***	FINES & FORFEITURES	81,282	53,142.91	65	812,820	499,946.85	62	975,415	475,468.15
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	29,776.71	123	243,080	262,788.56	108	291,702	28,913.44
30 00	NET INC/DECR IN FV INVEST	0	7,795.50		0	25,924.17		0	25,924.17-
361 **	INTEREST EARNED	24,308	37,572.21	155	243,080	288,712.73	119	291,702	2,989.27
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	55.70	26	2,160	2,655.80	123	2,595	60.80-
01 03	OFF DUTY POLICING	4,704	7,037.50	150	47,040	56,725.00	121	56,448	277.00-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	7,093.20	144	49,200	59,380.80	121	59,043	337.80-
02 00	DAMAGE CLAIMS	0	4,654.92		0	73,447.63		0	73,447.63-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,935	661.78	5	139,299	418,309.62	300	167,181	251,128.62-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,359	.00		33,590	26,625.48	79	40,317	13,691.52
03 21	WEBSITE CHARGE	594	100.00	17	5,940	7,525.00	127	7,137	388.00-
03 22	ASSESSOR RESEARCH	1	.00		10	.00		18	18.00
03 23	ASSET FORFEITURE	188	350.00	186	1,880	1,350.00	72	2,260	910.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	333	.00		333	1,403.57	422	1,000	403.57-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,472	.00		14,720	12,826.98	87	17,667	4,840.02
03 28	ENGINEERING MAPS & OTHER	13,489	8,331.00	62	134,890	107,931.16	80	161,875	53,943.84
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	10,458	.00		104,580	.00		125,500	125,500.00
03 *	OTHER	43,829	9,442.78	22	435,242	575,971.81	132	522,955	53,016.81-
04 00	ENG. & ADMIN. CHARGES	29,000	38,120.46	131	290,000	209,868.11	72	348,000	138,131.89
05 00	REIMB. UTILITY & SPECIAL	227,824	227,824.42	100	2,278,240	2,278,244.20	100	2,733,891	455,646.80
369 **	MISCELLANEOUS	305,573	287,135.78	94	3,052,682	3,196,912.55	105	3,663,889	466,976.45
360 ***	MISCELLANEOUS REVENUES	329,881	324,707.99	98	3,295,762	3,485,625.28	106	3,955,591	469,965.72
370	MISCELLANEOUS REVENUE								
370		454	.00		4,540	3,930.96	87	5,456	1,525.04
370 **		454	.00		4,540	3,930.96	87	5,456	1,525.04
370 ***	MISCELLANEOUS REVENUE	454	.00		4,540	3,930.96	87	5,456	1,525.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	3,920.77		0	193,867.70		0	193,867.70-
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	229,810	229,812.50	100	275,775	45,962.50
31 05	WATER AND SEWER	0	6,415.83		0	64,158.30		0	64,158.30-
31 *	ENTERPRISE	22,981	29,397.08	128	229,810	293,970.80	128	275,775	18,195.80-
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

City of Minot
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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	41,660	41,666.70	100	50,000	8,333.30
32 10	SALES TAX - IMPROVEMENTS	22,430	.00		134,580	179,440.00	133	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	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 21	PROP TAX RELIEF 2ND PENNY	377,262	377,262.33	100	3,772,620	3,772,623.30	100	4,527,148	754,524.70
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	416,356	393,929.01	95	4,073,840	4,118,730.10	101	4,906,588	787,857.90
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	41,660	41,824.02	100	50,000	8,175.98
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	.60		0	1,193.10		0	1,193.10-
34 *	CAPITAL PROJECTS	4,166	4,167.27	100	41,660	43,017.12	103	50,000	6,982.88
35 01	CENTRAL GARAGE	6,600	3,111.40	47	66,000	63,027.84	96	79,200	16,172.16
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	3,111.40	47	66,000	63,027.84	96	79,200	16,172.16
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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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 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	5,286.35		0	78,585.42		0	78,585.42-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	213.52		0	3,174.06		0	3,174.06-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
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	9,666.54	232	41,660	123,426.18	296	50,000	73,426.18-
391 **	OPERATING TRANSFERS IN	454,269	444,192.07	98	4,452,970	4,836,039.74	109	5,361,563	525,523.26
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	444,192.07	98	4,452,970	4,849,539.74	109	5,361,563	512,023.26
FUND TOTAL	GENERAL FUND	2,747,850	2,518,392.46	92	26,972,423	26,328,212.44	98	32,468,602	6,140,389.56

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	307,204.00		0	848,292.00		0	848,292.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	632,677	.00		3,425,527	.00		4,690,887	4,690,887.00
05 *	AIRPORT	632,677	.00		3,425,527	.00		4,690,887	4,690,887.00
331 **	FEDERAL GRANT	632,677	307,204.00	49	3,425,527	848,292.00	25	4,690,887	3,842,595.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	8,239,254.00		0	8,239,254.00-
332 **	FEDERAL	0	.00		0	8,239,254.00		0	8,239,254.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	7,462,045.26		0	7,462,045.26-
333 **	ND STATE GRANTS	0	.00		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		14,630	27,129.03	185	17,560	9,569.03-
01 03	STATE AERONATICS	743,211	17,066.89	2	7,270,930	118,704.90	2	8,757,359	8,638,654.10
01 *	BLOCK GRANT	744,674	17,066.89	2	7,285,560	145,833.93	2	8,774,919	8,629,085.07
334 **	ND STATE GRANTS	744,674	17,066.89	2	7,285,560	145,833.93	2	8,774,919	8,629,085.07
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	1,377,351	324,270.89	24	10,711,087	16,695,425.19	156	13,465,806	3,229,619.19-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	300.00	60	5,000	4,265.00	85	6,000	1,735.00
02 04	PARKING FEES	150,000	104,230.00	70	1,500,000	1,125,863.00	75	1,800,000	674,137.00
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	42.87-	28	1,560	212.75	14	1,873	1,660.25
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	16,666	11,218.14	67	166,660	102,910.82	62	200,000	97,089.18
02 49	PERCENTAGE OF GROSS	1,166	138.84	12	11,660	17,278.84	148	14,000	3,278.84-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,276	11,981.01	90	132,760	122,177.88	92	159,314	37,136.12
02 53	LANDING FEES - UNITED	5,855	6,364.80	109	58,550	60,255.21	103	70,267	10,011.79
02 54	LANDING FEES - FREIGHT	1,054	1,757.66	167	10,540	17,711.11	168	12,655	5,056.11-
02 55	LANDING FEES - OTHER	1,523	2,020.62	133	15,230	18,921.11	124	18,286	635.11-
02 56	LANDING FEES-FRONTIER	1,791	.00		17,910	2,420.64	14	21,500	19,079.36
02 60	SECURITY BADGES	708	75.00	11	7,080	4,544.04	64	8,500	3,955.96
02 *	CHARGES FOR SERVICE	192,695	138,043.20	72	1,926,950	1,476,560.40	77	2,312,395	835,834.60
03 02	GROUND RENT	4,254	3,235.04	76	42,540	31,780.68	75	51,051	19,270.32
03 03	AGRICULTURAL LAND	1,775	.00		17,750	20,000.00	113	21,300	1,300.00
03 04	TERMINAL - DELTA	9,247	10,630.10	115	92,470	101,454.88	110	110,968	9,513.12
03 05	TERMINAL - ALLEGIANT	10,241	7,757.40	76	102,410	96,047.56	94	122,902	26,854.44
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	374,670	184,417.44	49	449,609	265,191.56
03 07	TERMINAL - AVIS	15,694	14,648.40	93	156,940	132,083.00	84	188,339	56,256.00
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	269,980	152,525.31	57	323,987	171,461.69
03 09	TERMINAL-VENDING MACHINES	583	520.60	89	5,830	5,801.70	100	7,000	1,198.30

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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	2,109.65	63	33,330	19,779.21	59	40,000	20,220.79
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	5,070.00	94	54,160	57,555.00	106	65,000	7,445.00
03 13	TERMINAL - UNITED	4,420	5,501.00	125	44,200	56,582.56	128	53,048	3,534.56-
03 14	TERMINAL - OTHER	0	689.00		0	3,565.00		0	3,565.00-
03 16	TERMINAL - FRONTIER	2,152	.00		21,520	984.61	5	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,582.90	99	16,010	15,836.95	99	19,216	3,379.05
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	22,040	25,088.25	114	26,454	1,365.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	16,030	16,038.30	100	19,246	3,207.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	4,550.00	175	26,040	45,175.00	174	31,255	13,920.00-
03 24	ENTERPRISE	20,847	20,947.43	101	208,470	191,186.20	92	250,174	58,987.80
03 *	RENTALS	150,439	122,184.65	81	1,504,390	1,155,901.65	77	1,805,375	649,473.35
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	260,227.85	76	3,431,340	2,632,462.05	77	4,117,770	1,485,307.95
382	LICENSE								
01 00	FEES	191	975.00	511	1,910	1,975.00	103	2,300	325.00
02 00	TAXI PERMIT FEE	0	75.00		0	1,600.00		0	1,600.00-
382 **	LICENSE	191	1,050.00	550	1,910	3,575.00	187	2,300	1,275.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	179.58		0	179.58-
03 00	MISCELLANEOUS INCOME	500	.00		5,000	19,883.80	398	6,000	13,883.80-
03 03	PASSENGER FACILITY CHARGE	83,583	72,102.54	86	835,830	566,608.03	68	1,003,000	436,391.97
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	833	797.04	96	8,330	8,337.16	100	10,000	1,662.84
03 11	CUSTOMER FACILITY CHARGE	32,583	27,618.50	85	325,830	232,784.30	71	391,000	158,215.70
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,499	100,518.08	86	1,174,990	827,613.29	70	1,410,000	582,386.71
385 **	NON-OPERATING REVENUES	117,499	100,518.08	86	1,174,990	827,792.87	71	1,410,000	582,207.13
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	460,824	361,795.93	79	4,608,240	3,463,829.92	75	5,530,070	2,066,240.08
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	386,535.40		0	3,839,274.87		0	3,839,274.87-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	386,535.40		0	3,839,274.87		0	3,839,274.87-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	300,000.00		0	300,000.00		0	300,000.00-
32 19	INFRASTRUCTURE	0	.00		0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	0	300,000.00		0	532,917.00		0	532,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	686,535.40		0	4,372,191.87		0	4,372,191.87-
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	686,535.40		0	4,378,491.87		0	4,378,491.87-
FUND TOTAL	AIRPORT	1,838,175	1,372,602.22	75	15,319,327	24,537,746.98	160	18,995,876	5,541,870.98-

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.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	20,100.00	188	107,130	109,175.00	102	128,556	19,381.00
01 06	INTERMENTS	11,895	14,675.00	123	118,950	130,135.00	109	142,744	12,609.00
01 07	MARKER	1,993	2,313.00	116	19,930	22,642.00	114	23,918	1,276.00
01 08	OTHER	321	150.00	47	3,210	3,295.00	103	3,859	564.00
01 *	SALES	24,922	37,238.00	149	249,220	265,247.00	106	299,077	33,830.00
381 **	OPERATING REVENUES	24,922	37,238.00	149	249,220	265,247.00	106	299,077	33,830.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	14,287	4.01-		142,870	166,570.90	117	171,447	4,876.10
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	4.01-		142,870	166,570.90	117	171,447	4,876.10
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	78	.00		780	1,078.17	138	936	142.17-
03 04	VETERAN'S MEMORIAL	0	.00		0	13.00		0	13.00-
03 07	CHAPEL DONATIONS	334	.00		3,340	345.00	10	4,013	3,668.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	.00		4,120	1,436.17	35	4,949	3,512.83
385 **	NON-OPERATING REVENUES	14,699	4.01-		146,990	168,007.07	114	176,396	8,388.93

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2015

ACCOUNTING PERIOD 10/2015

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	37,233.99	94	396,210	433,254.07	109	475,473	42,218.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	189.46		0	189.46-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	39,160	39,166.60	100	47,000	7,833.40
391 **	OPERATING TRANSFERS IN	3,916	3,916.66	100	39,160	39,356.06	101	47,000	7,643.94
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,916	3,916.66	100	39,160	39,356.06	101	47,000	7,643.94
FUND TOTAL	CEMETERY	43,537	41,150.65	95	435,370	472,610.13	109	522,473	49,862.87

City of Minot
 REVENUE REPORT
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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		12,500	9,996.00	80	15,000	5,004.00
02 08	LOT #3 - BRADY MARTZ	833	750.00	90	8,330	9,000.00	108	10,007	1,007.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	914	1,325.00	145	9,140	16,821.11	184	10,975	5,846.11-
02 *	CHARGES FOR SERVICE	2,997	2,075.00	69	29,970	35,817.11	120	35,982	164.89
381 **	OPERATING REVENUES	2,997	2,075.00	69	29,970	35,817.11	120	35,982	164.89
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	2,075.00	69	29,970	37,082.70	124	35,982	1,100.70-
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

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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	2,075.00	69	29,970	37,143.12	124	35,982	1,161.12-

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	108,721.23	111	976,760	1,080,826.40	111	1,172,112	91,285.60	
02 15	LANDFILL GATE COLLECTIONS	269,468	244,913.80	91	2,694,680	2,688,486.03	100	3,233,626	545,139.97	
02 25	RESIDENTIAL - LANDFILL	16,879	18,814.49	112	168,790	187,161.94	111	202,554	15,392.06	
02 35	ROLL-OFFS	1,562	2,625.00	168	15,620	11,400.00	73	18,750	7,350.00	
02 36	FLOOD	0	4,704.25		0	116,946.34-		0	116,946.34	
02 37	TIRES	2,583	3,326.00	129	25,830	32,338.00	125	31,000	1,338.00-	
02 *	CHARGES FOR SERVICE	388,168	383,104.77	99	3,881,680	3,883,266.03	100	4,658,042	774,775.97	
381 **	OPERATING REVENUES	388,168	383,104.77	99	3,881,680	3,883,266.03	100	4,658,042	774,775.97	

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

380		ENTERPRISE								
381		OPERATING REVENUES								
385		NON-OPERATING REVENUES								
02 00		INTEREST EARNED	0	.00		0	.00		0	.00
03 00		MISCELLANEOUS INCOME	0	7,359.90		0	43,053.32		0	43,053.32-
385 **		NON-OPERATING REVENUES	0	7,359.90		0	43,053.32		0	43,053.32-
386		CAPITALIZATIONS								
04 00		GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00		LANDFILL	0	.00		0	.00		0	.00
386 **		CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***		ENTERPRISE	388,168	390,464.67	101	3,881,680	3,926,319.35	101	4,658,042	731,722.65
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	74,263.26		0	748,721.30		0	748,721.30-
31 05		WATER AND SEWER	22,981	22,981.25	100	229,810	229,812.50	100	275,775	45,962.50
31 *		ENTERPRISE	22,981	97,244.51	423	229,810	978,533.80	426	275,775	702,758.80-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		EQUIPMENT PURCHASE	0	.00		0	3,571.28		0	3,571.28-
34 *		CAPITAL PROJECTS	0	.00		0	3,571.28		0	3,571.28-
391 **		OPERATING TRANSFERS IN	22,981	97,244.51	423	229,810	982,105.08	427	275,775	706,330.08-
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	97,244.51	423	229,810	987,305.08	430	275,775	711,530.08-
FUND TOTAL		SANITATION UTILITY	411,149	487,709.18	119	4,111,490	4,836,939.66	118	4,933,817	96,877.34

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	139,743.75		0	3,108,944.23		0	3,108,944.23-
332 **	FEDERAL	0	139,743.75		0	3,108,944.23		0	3,108,944.23-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	18,632.50		0	24,308,552.49		0	24,308,552.49-
333 **	ND STATE GRANTS	0	18,632.50		0	24,308,552.49		0	24,308,552.49-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	596,829.40		0	3,628,257.49		0	3,628,257.49-
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	596,829.40		0	3,621,611.97		0	3,621,611.97-
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

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	755,205.65		0	30,953,666.50		0	30,953,666.50-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	2,750.00		0	2,750.00		0	2,750.00-
369	** MISCELLANEOUS	0	2,750.00		0	2,750.00		0	2,750.00-
360	*** MISCELLANEOUS REVENUES	0	2,750.00		0	2,750.00		0	2,750.00-
370	MISCELLANEOUS REVENUE								
370		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	754,710	1,129,031.00	150	7,547,100	8,805,194.09	117	9,056,531	251,336.91
01 10	SEWER SALES	397,498	554,375.51	140	3,974,980	4,424,682.62	111	4,769,987	345,304.38
01 11	MISCELLANEOUS MERCHANDISE	2,166	4,320.63	200	21,660	55,563.04	257	25,994	29,569.04-
01 12	REPLACEMENT SALES - W&S	119,410	115,800.46	97	1,194,100	998,092.21	84	1,432,922	434,829.79
01 14	STORM SEWER MTCE FEE	131,895	144,286.15	109	1,318,950	1,419,994.08	108	1,582,746	162,751.92
01 15	NWAWs	27,276	24,763.38	91	272,760	240,843.12	88	327,317	86,473.88
01 16	SEPTIC DISPOSAL	0	.00		0	29,530.50		0	29,530.50-
01 17	REMOTE READERS	0	26,853.52		0	266,887.79		0	266,887.79-
01 *	SALES	1,432,955	1,999,430.65	140	14,329,550	16,240,787.45	113	17,195,497	954,709.55
02 17	TAPINS	59,051	43,764.86	74	590,510	394,318.62	67	708,617	314,298.38
02 18	METERS	1,790	2,125.00	119	17,900	24,395.00	136	21,490	2,905.00-
02 *	CHARGES FOR SERVICE	60,841	45,889.86	75	608,410	418,713.62	69	730,107	311,393.38
381 **	OPERATING REVENUES	1,493,796	2,045,320.51	137	14,937,960	16,659,501.07	112	17,925,604	1,266,102.93
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	361,290	109,310.60	30	433,551	324,240.40
02 *	INTEREST EARNED	36,129	10,931.06	30	361,290	109,310.60	30	433,551	324,240.40
03 00	MISCELLANEOUS INCOME	0	31,044.13		0	676,208.52		0	676,208.52-

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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	975.87		0	1,497.02		0	1,497.02-
03 12	TOWER RENTAL	0	2,072.05		0	20,122.63		0	20,122.63-
03 *	MISCELLANEOUS INCOME	0	34,092.05		0	703,866.08		0	703,866.08-
385 **	NON-OPERATING REVENUES	36,129	45,023.11	125	361,290	813,176.68	225	433,551	379,625.68-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	175,000.00		0	175,000.00		0	175,000.00-
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	10,000.00		0	153,678.43		0	153,678.43-
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	185,000.00		0	328,678.43		0	328,678.43-
380 ***	ENTERPRISE	1,529,925	2,275,343.62	149	15,299,250	17,801,356.18	116	18,359,155	557,798.82
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	40,910	40,916.70	100	49,099	8,182.30
31 05	WATER AND SEWER	0	541,485.22		0	6,086,173.68		0	6,086,173.68-
31 *	ENTERPRISE	4,091	545,576.89	3336	40,910	6,127,090.38	4977	49,099	6,077,991.38-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	47,333.33	103	458,330	459,833.30	100	550,000	90,166.70
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	416,660	416,666.70	100	500,000	83,333.30
32 *	SPECIAL REVENUE	87,499	89,000.00	102	874,990	876,500.00	100	1,050,000	173,500.00
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	3,460.80		0	12,077.24		0	12,077.24-
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	.00		0	21,865.98		0	21,865.98-
34 *	CAPITAL PROJECTS	0	3,460.80		0	33,943.22		0	33,943.22-
391 **	OPERATING TRANSFERS IN	91,590	638,037.69	697	915,900	7,037,533.60	768	1,099,099	5,938,434.60-

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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		87,500	45,500.00	52	105,000	59,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00		87,500	45,500.00	52	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	638,037.69	636	1,003,400	7,083,033.60	706	1,204,099	5,878,934.60-
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	3,671,336.96	225	16,302,650	55,840,806.28	343	19,563,254	36,277,552.28-

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	2,094.38	6	378,880	409,868.13	108	454,661	44,792.87
311 **	GENERAL PROPERTY TAXES	37,888	2,094.38	6	378,880	409,868.13	108	454,661	44,792.87
310 ***	TAXES	37,888	2,094.38	6	378,880	409,868.13	108	454,661	44,792.87
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		339,630	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	123,282.00		0	298,700.00		0	298,700.00-
331 **	FEDERAL GRANT	33,963	123,282.00	363	339,630	298,700.00	88	407,557	108,857.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	7,777	24,647.00	317	77,770	78,395.28	101	93,330	14,934.72
03 00	SCHOOL TRANSPORTATION	997	.00		9,970	13,536.95	136	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	24,647.00	281	87,740	91,932.23	105	105,304	13,371.77
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	520	.00		5,200	.00		6,250	6,250.00
337 **	ND STATE	520	.00		5,200	.00		6,250	6,250.00
330 ***	INTERGOVERNMENTAL	43,257	147,929.00	342	432,570	390,632.23	90	519,111	128,478.77
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,963	18,844.03	237	79,630	81,686.21	103	95,561	13,874.79
349 **	SALES	7,963	18,844.03	237	79,630	81,686.21	103	95,561	13,874.79
340 ***	CHARGES FOR SERVICES	7,963	18,844.03	237	79,630	81,686.21	103	95,561	13,874.79
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		5,010	427.23	9	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		0	2,654.25-

City of Minot
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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		3,000	3,600.00	120	3,600	.00
03 *	OTHER	801	.00		8,010	6,681.48	83	9,623	2,941.52
369 **	MISCELLANEOUS	801	.00		8,010	6,681.48	83	9,623	2,941.52
360 ***	MISCELLANEOUS REVENUES	801	.00		8,010	6,681.48	83	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	4,540.96		0	97,766.61		0	97,766.61-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	4,540.96		0	97,766.61		0	97,766.61-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	4,540.96		0	97,766.61		0	97,766.61-
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	4,540.96		0	98,316.61		0	98,316.61-
FUND TOTAL	CITY BUS	89,909	173,408.37	193	899,090	987,184.66	110	1,078,956	91,771.34

City of Minot
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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	103,484	6,249.18	6	963,170	1,042,034.34	108	1,170,141	128,106.66
311	**	GENERAL PROPERTY TAXES	103,484	6,249.18	6	963,170	1,042,034.34	108	1,170,141	128,106.66
310	***	TAXES	103,484	6,249.18	6	963,170	1,042,034.34	108	1,170,141	128,106.66
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		40,000	47,697.00	119	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		27,837	126.31-	1	34,018	34,144.31
334	**	ND STATE GRANTS	7,093	.00		67,837	47,570.69	70	82,018	34,447.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	3,000.00	95	31,660	38,000.00	120	38,000	.00
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		10,620	12,750.00	120	12,750	.00
	10 *	PROPERTY TAXES	4,228	3,000.00	71	42,280	50,750.00	120	50,750	.00
335	**	ND SHARED REVENUES	4,228	3,000.00	71	42,280	50,750.00	120	50,750	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	11,321	3,000.00	27	110,117	96,696.82	88	132,768	36,071.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,541	1,728.83	112	15,410	2,864.49-	19	18,500	21,364.49
351	**	FINES	1,541	1,728.83	112	15,410	2,864.49-	19	18,500	21,364.49

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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
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,541	1,728.83	112	15,410	2,864.49-	19	18,500	21,364.49
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.22	1	880	9.94	1	1,061	1,051.06
361	** INTEREST EARNED	88	1.22	1	880	9.94	1	1,061	1,051.06
369	MISCELLANEOUS								
03 00	OTHER	796	1,694.81	213	7,960	18,361.50	231	9,563	8,798.50-
03 09	MEMORIAL REVENUE	1,000	456.00	46	10,000	12,429.95	124	12,000	429.95-
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		830	1,125.00	136	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		10	16.85	169	18	1.15
03 *	OTHER	1,880	2,150.81	114	18,800	31,933.30	170	22,581	9,352.30-
07 00	COPY MACHINE	708	1,371.45	194	7,080	9,558.44	135	8,500	1,058.44-
08 00	OTHER GRANTS	378-	.00		7,098	40,356.00	569	6,338	34,018.00-
369	** MISCELLANEOUS	2,210	3,522.26	159	32,978	81,847.74	248	37,419	44,428.74-
360	*** MISCELLANEOUS REVENUES	2,298	3,523.48	153	33,858	81,857.68	242	38,480	43,377.68-
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	134,316	84,166.70	63	176,232	92,065.30
32 *	SPECIAL REVENUE	20,955	8,416.67	40	134,316	187,318.70	140	176,232	11,086.70-
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	134,316	187,318.70	140	176,232	11,086.70-
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	134,316	187,318.70	140	176,232	11,086.70-
FUND TOTAL	LIBRARY	139,599	22,918.16	16	1,256,871	1,405,043.05	112	1,536,121	131,077.95

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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	5,612.88	5	1,174,256	1,259,887.52	107	1,409,338	149,450.48
311	** GENERAL PROPERTY TAXES	117,535	5,612.88	5	1,174,256	1,259,887.52	107	1,409,338	149,450.48
310	*** TAXES	117,535	5,612.88	5	1,174,256	1,259,887.52	107	1,409,338	149,450.48
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	1,280.00	7	173,890	172,131.49	99	208,668	36,536.51
01 05	MEMBERSHIPS-TENCTR	2,083	7,770.00	373	20,830	9,381.00	45	25,000	15,619.00
01 06	LEAGUES-TENCTR	0	1,188.00		0	2,973.12		0	2,973.12-
01 07	RANDOM PLAY-TENCTR	0	709.30		0	5,662.32		0	5,662.32-
01 08	LESSONS-TENCTR	0	1,611.00		0	13,755.00		0	13,755.00-
01 *	USER FEES	19,472	12,558.30	65	194,720	203,902.93	105	233,668	29,765.07
02 03	SERTOMA	10,711	1,912.75	18	107,110	85,179.19	80	128,541	43,361.81
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,711	1,912.75	18	107,110	85,179.19	80	128,541	43,361.81
03 01	AUDITORIUM BUILDING	4,034	5,890.00	146	40,340	40,892.00	101	48,410	7,518.00
03 03	STAGE	0	90.00		0	1,966.50		0	1,966.50-
03 04	CHAIR	0	384.00		0	7,461.50		0	7,461.50-
03 05	TABLE	0	489.50		0	6,234.00		0	6,234.00-
03 06	SOUND	0	.00		0	50.00		0	50.00-
03 07	DISPLAY BOOTH	0	48.00		0	10,122.85		0	10,122.85-
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	6,901.50	171	40,340	97,500.85	242	48,410	49,090.85-
340 **		34,217	21,372.55	63	342,170	386,582.97	113	410,619	24,036.03
340 ***	CHARGES FOR SERVICES	34,217	21,372.55	63	342,170	386,582.97	113	410,619	24,036.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.88		0	79.12		0	79.12-
361 **	INTEREST EARNED	0	7.88		0	79.12		0	79.12-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	14.55	1	18,380	34,378.87	187	22,067	12,311.87-
03 01	RECREATION	0	1,907.30		0	1,907.30		0	1,907.30-
03 02	AUDITORIUM	0	.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	12.00		0	117.00		0	117.00-
03 08	TENNIS CENTER	0	90.00		0	571.34		0	571.34-
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
03 32	TOWER RENTAL	0	500.00		0	5,000.00		0	5,000.00-
03 *	OTHER	1,838	2,523.85	137	18,380	44,199.76	241	22,067	22,132.76-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	49.00		0	9,903.96		0	9,903.96-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,838	2,572.85	140	18,380	54,103.72	294	22,067	32,036.72-
360 ***	MISCELLANEOUS REVENUES	1,838	2,580.73	140	18,380	54,182.84	295	22,067	32,115.84-
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	230,784.40		0	230,784.40-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	166,660	187,528.20	113	200,000	12,471.80
32 19	INFRASTRUCTURE	14,166	14,166.67	100	141,660	141,666.70	100	170,000	28,333.30

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	30,916.67	100	308,320	559,979.30	182	370,000	189,979.30-
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	308,320	565,452.22	183	370,000	195,452.22-
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	308,320	565,452.22	183	370,000	195,452.22-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	60,482.83	33	1,843,126	2,264,792.66	123	2,212,024	52,768.66-

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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
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	31,139	3,234.20	10	304,946	345,709.82	113	367,226	21,516.18	
311	** GENERAL PROPERTY TAXES	31,139	3,234.20	10	304,946	345,709.82	113	367,226	21,516.18	
310	*** TAXES	31,139	3,234.20	10	304,946	345,709.82	113	367,226	21,516.18	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	14,662.92-		0	14,662.92	
10 15	GRANTS	0	.00		0	72,232.26		0	72,232.26-	
331	** FEDERAL GRANT	0	.00		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	13,183.44		0	24,879.28		0	24,879.28-	
334	** ND STATE GRANTS	0	13,183.44		0	23,235.97		0	23,235.97-	
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	13,183.44		0	80,805.31		0	80,805.31-	
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	2,147.11		0	2,147.11		0	2,147.11-	

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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	.00		0	10,970.77		0	10,970.77-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	2,147.11		0	13,117.88		0	13,117.88-
390 ***	OTHER FINANCING SOURCES	0	2,147.11		0	13,117.88		0	13,117.88-
FUND TOTAL	EMERGENCY FUND	31,139	18,564.75	60	304,946	439,633.01	144	367,226	72,407.01-

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

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

City of Minot

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

City of Minot

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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

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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	97,841.91	102	958,330	991,995.04	104	1,150,000	158,004.96
313	** SALES TAX COLLECTIONS	95,833	97,841.91	102	958,330	991,995.04	104	1,150,000	158,004.96
310	*** TAXES	95,833	97,841.91	102	958,330	991,995.04	104	1,150,000	158,004.96
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
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	97,841.91	102	958,330	991,995.04	104	1,150,000	158,004.96

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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	146,762.86	102	1,437,500	1,487,992.52	104	1,725,000	237,007.48
313	** SALES TAX COLLECTIONS	143,750	146,762.86	102	1,437,500	1,487,992.52	104	1,725,000	237,007.48
310	*** TAXES	143,750	146,762.86	102	1,437,500	1,487,992.52	104	1,725,000	237,007.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		23,670	.00		28,405	28,405.00
361	** INTEREST EARNED	2,367	.00		23,670	.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		23,670	18,250.52	77	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	146,762.86	100	1,461,170	2,795,537.47	191	1,753,405	1,042,132.47-

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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	244,604.77	102	2,395,830	2,479,987.60	104	2,875,000	395,012.40
313	** SALES TAX COLLECTIONS	239,583	244,604.77	102	2,395,830	2,479,987.60	104	2,875,000	395,012.40
310	*** TAXES	239,583	244,604.77	102	2,395,830	2,479,987.60	104	2,875,000	395,012.40
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	.00		0	110,276.37		0	110,276.37-

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	30,898.35		0	30,898.35-
31 *	ENTERPRISE	0	.00		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	150,000.10		0	150,000.10-
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	198,108.76		0	198,108.76-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	68,769.57		0	68,769.57		0	68,769.57-
34 12	CAPITAL PROJECTS	0	597.45		0	112,526.51		0	112,526.51-
34 19	EQUIPMENT PURCHASE	0	.00		0	881.36		0	881.36-
34 *	CAPITAL PROJECTS	0	69,367.02		0	182,177.44		0	182,177.44-
391 **	OPERATING TRANSFERS IN	0	84,367.03		0	521,460.92		0	521,460.92-
390 ***	OTHER FINANCING SOURCES	0	84,367.03		0	521,460.92		0	521,460.92-
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	328,971.80	137	2,395,830	3,012,623.76	126	2,875,000	137,623.76-

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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	23.28		0	64.10		0	64.10-
311 **	GENERAL PROPERTY TAXES	0	23.28		0	64.10		0	64.10-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	489,209.54	102	4,791,660	4,959,975.18	104	5,750,000	790,024.82
313 **	SALES TAX COLLECTIONS	479,166	489,209.54	102	4,791,660	4,959,975.18	104	5,750,000	790,024.82
310 ***	TAXES	479,166	489,232.82	102	4,791,660	4,960,039.28	104	5,750,000	789,960.72
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		7,950	.00		9,542	9,542.00
361 **	INTEREST EARNED	795	.00		7,950	.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		7,950	.00		9,542	9,542.00

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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	35,264.09	251	140,360	205,615.80	147	168,441	37,174.80-
30 00	NET INC/DECR IN FV INVEST	0	52,189.21		0	115,471.34		0	115,471.34-
361	** INTEREST EARNED	14,036	87,453.30	623	140,360	321,087.14	229	168,441	152,646.14-
360	*** MISCELLANEOUS REVENUES	14,036	87,453.30	623	140,360	321,087.14	229	168,441	152,646.14-
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	87,453.30	623	140,360	321,087.14	229	168,441	152,646.14-

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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	684.22	7	100,000	109,732.64	110	120,000	10,267.36
311	** GENERAL PROPERTY TAXES	10,000	684.22	7	100,000	109,732.64	110	120,000	10,267.36
310	*** TAXES	10,000	684.22	7	100,000	109,732.64	110	120,000	10,267.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	111.24		0	120.42		0	120.42-
361	** INTEREST EARNED	0	111.24		0	120.42		0	120.42-
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	111.24		0	120.42		0	120.42-
370	MISCELLANEOUS REVENUE								
370	00 00	0	454.59		0	2,320.23		0	2,320.23-
370	**	0	454.59		0	2,320.23		0	2,320.23-
370	*** MISCELLANEOUS REVENUE	0	454.59		0	2,320.23		0	2,320.23-
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	1,250.05	13	100,000	130,749.76	131	120,000	10,749.76-

City of Minot
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City of Minot

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

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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	3,344.01	7	454,160	450,743.70	99	545,000	94,256.30
311	** GENERAL PROPERTY TAXES	45,416	3,344.01	7	454,160	450,743.70	99	545,000	94,256.30
310	*** TAXES	45,416	3,344.01	7	454,160	450,743.70	99	545,000	94,256.30
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	.00		0	413,190.74		0	413,190.74-
334	** ND STATE GRANTS	0	.00		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	.00		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	150,000	150,000.00	100	180,000	30,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	333,330	346,249.69	104	400,000	53,750.31
32 13	STREET IMPROVEMENT	0	48,436.64		0	1,680,838.52		0	1,680,838.52-
32 19	INFRASTRUCTURE	166,666	166,666.66	100	1,666,660	1,666,666.60	100	2,000,000	333,333.40
32 20	COMMUNITY FACILITIES	0	.00		0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	199,999	248,436.63	124	1,999,990	3,699,921.58	185	2,400,000	1,299,921.58-
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	45,521.26		0	60,964.55		0	60,964.55-
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	45,521.26		0	61,299.31		0	61,299.31-
391	** OPERATING TRANSFERS IN	214,999	308,957.89	144	2,149,990	3,911,220.89	182	2,580,000	1,331,220.89-
390	*** OTHER FINANCING SOURCES	214,999	308,957.89	144	2,149,990	3,911,220.89	182	2,580,000	1,331,220.89-
FUND TOTAL STREET IMPROV RESERVE		260,415	312,301.90	120	2,604,150	4,778,026.64	184	3,125,000	1,653,026.64-

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	1,952.11	5	416,660	453,248.21	109	500,000	46,751.79
311	** GENERAL PROPERTY TAXES	41,666	1,952.11	5	416,660	453,248.21	109	500,000	46,751.79
310	*** TAXES	41,666	1,952.11	5	416,660	453,248.21	109	500,000	46,751.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,772.44		0	1,772.44-
361	** INTEREST EARNED	0	.00		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	.00		0	1,772.44		0	1,772.44-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	39,616.63		0	39,616.63-
370	**	0	.00		0	39,616.63		0	39,616.63-
370	*** MISCELLANEOUS REVENUE	0	.00		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	416,666.70		0	416,666.70-
32 *	SPECIAL REVENUE	0	41,666.67		0	416,666.70		0	416,666.70-
391	** OPERATING TRANSFERS IN	0	41,666.67		0	416,666.70		0	416,666.70-
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	416,666.70		0	416,666.70-

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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	43,618.78	105	416,660	911,303.98	219	500,000	411,303.98-

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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	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91
313	** SALES TAX COLLECTIONS	287,500	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91
310	*** TAXES	287,500	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		287,500	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91

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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	391,367.63	102	3,833,330	3,967,980.16	104	4,600,000	632,019.84
313	**	SALES TAX COLLECTIONS	383,333	391,367.63	102	3,833,330	3,967,980.16	104	4,600,000	632,019.84
310	***	TAXES	383,333	391,367.63	102	3,833,330	3,967,980.16	104	4,600,000	632,019.84
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	391,367.63	102	3,833,330	3,967,980.16	104	4,600,000	632,019.84

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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	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91
313	** SALES TAX COLLECTIONS	287,500	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91
310	*** TAXES	287,500	293,525.73	102	2,875,000	2,975,985.09	104	3,450,000	474,014.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	1,666,666.64		0	1,666,666.64-
34 04	SPECIAL ASSESSMENTS	0	45.39		0	45.39		0	45.39-
391	** OPERATING TRANSFERS IN	0	166,712.05		0	1,666,712.03		0	1,666,712.03-
390	*** OTHER FINANCING SOURCES	0	166,712.05		0	1,666,712.03		0	1,666,712.03-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	460,237.78	160	2,875,000	4,642,697.12	162	3,450,000	1,192,697.12-

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FUND 277	COMM DEVELOP	BLOCK GRANT	ACCOUNT	*****	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		.00	118,830	1,975,196.09	1662	142,603	1,832,593.09-
332	**		FEDERAL	11,883		.00	118,830	1,975,196.09	1662	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		.00	118,830	1,975,196.09	1662	142,603	1,832,593.09-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
00 00			INTEREST EARNED	0	20.34		0	132.73		0	132.73-
361	**		INTEREST EARNED	0	20.34		0	132.73		0	132.73-
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	20.34		0	132.73		0	132.73-
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		*****	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								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	11,883	20.34		118,830	1,976,476.32	1663	142,603	1,833,873.32-

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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	.00		11,174,580	3,223,841.35	29	13,409,498	10,185,656.65
332 **	FEDERAL	1,117,458	.00		11,174,580	3,223,841.35	29	13,409,498	10,185,656.65
330 ***	INTERGOVERNMENTAL	1,117,458	.00		11,174,580	3,223,841.35	29	13,409,498	10,185,656.65
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	10,100.00		0	10,100.00-
03 33	PROGRAM INCOME	0	.00		0	2,039.07		0	2,039.07-
03 *	OTHER	0	.00		0	12,139.07		0	12,139.07-
369 **	MISCELLANEOUS	0	.00		0	12,139.07		0	12,139.07-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	12,139.07		0	12,139.07-
FUND TOTAL	CDBG-DR \$35,026,000	1,117,458	.00		11,174,580	3,235,980.42	29	13,409,498	10,173,517.58

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 REVENUE REPORT
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 AS OF 10/31/2015

ACCOUNTING PERIOD 10/2015

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	7,306.09	6	1,231,420	1,337,590.34	109	1,477,705	140,114.66
311	** GENERAL PROPERTY TAXES	123,142	7,306.09	6	1,231,420	1,337,590.34	109	1,477,705	140,114.66
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	7,306.09	6	1,231,420	1,337,590.34	109	1,477,705	140,114.66
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								
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	37,810	4,479.20	12	45,375	40,895.80
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	1,140,820	1,140,825.00	100	1,368,990	228,165.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.01	100	178,770	178,770.10	100	214,524	35,753.90
32 *	SPECIAL REVENUE	131,959	131,959.51	100	1,319,590	1,319,595.10	100	1,583,514	263,918.90
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	1,357,400	1,324,074.30	98	1,628,889	304,814.70
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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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

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	1,357,400	1,324,074.30	98	1,628,889	304,814.70
FUND TOTAL DEBT SERVICE - HIGHWAYS		258,882	139,713.52	54	2,588,820	2,661,664.64	103	3,106,594	444,929.36

City of Minot
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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	370.61	5	74,260	73,842.08	99	89,116	15,273.92
311	** GENERAL PROPERTY TAXES	7,426	370.61	5	74,260	73,842.08	99	89,116	15,273.92
310	*** TAXES	7,426	370.61	5	74,260	73,842.08	99	89,116	15,273.92
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,604.94		0	95,650.21		0	95,650.21-
361	** INTEREST EARNED	0	4,604.94		0	95,650.21		0	95,650.21-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	4,604.94		0	95,650.21		0	95,650.21-
370	MISCELLANEOUS REVENUE								
370	00 00	153,295	2,371,596.88	1547	1,532,950	4,744,449.94	310	1,839,551	2,904,898.94-
370	**	153,295	2,371,596.88	1547	1,532,950	4,744,449.94	310	1,839,551	2,904,898.94-
370	*** MISCELLANEOUS REVENUE	153,295	2,371,596.88	1547	1,532,950	4,744,449.94	310	1,839,551	2,904,898.94-
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	27,310	2,762.40	10	32,774	30,011.60
31 *	ENTERPRISE	2,731	276.24	10	27,310	2,762.40	10	32,774	30,011.60
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	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		186,550	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		186,550	.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	213,860	256,655.27	120	256,644	11.27-
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-
60 00	PREMIUM ON ISSUANCE	0	153,806.46		0	153,806.46		0	153,806.46-
393 **	BOND ISSUANCE	0	153,806.46		0	2,098,806.46		0	2,098,806.46-
390 ***	OTHER FINANCING SOURCES	21,386	154,082.70	721	213,860	2,355,461.73	1101	256,644	2,098,817.73-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	2,530,655.13	1390	1,821,070	7,269,403.96	399	2,185,311	5,084,092.96-

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	6,243.21		0	6,243.21-
332	** FEDERAL	0	.00		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	.00		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

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	417,227.50		0	417,227.50-
32 13	STREET IMPROVEMENT	0	.00		0	12,799.00		0	12,799.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	41,722.75		0	430,026.50		0	430,026.50-
33 01	HIGHWAY	0	5,754.83		0	57,548.30		0	57,548.30-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,754.83		0	57,548.30		0	57,548.30-
34 02	HIGHWAY RESERVE	0	.00		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	.00		0	3,921,932.97		0	3,921,932.97-
391 **	OPERATING TRANSFERS IN	0	47,477.58		0	4,409,507.77		0	4,409,507.77-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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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	47,477.58		0	4,409,507.77		0	4,409,507.77-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	47,477.58		0	13,893,555.10		0	13,893,555.10-

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

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	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	1,226.45		0	567,096.30		0	567,096.30-
34 *	CAPITAL PROJECTS	0	1,226.45		0	567,096.30		0	567,096.30-
391 **	OPERATING TRANSFERS IN	0	1,226.45		0	1,952,657.06		0	1,952,657.06-
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	1,226.45		0	1,952,657.06		0	1,952,657.06-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	1,226.45		0	2,526,249.02		0	2,526,249.02-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,075	1,400.93	23	60,750	81,219.10	134	72,900	8,319.10-
311	** GENERAL PROPERTY TAXES	6,075	1,400.93	23	60,750	81,219.10	134	72,900	8,319.10-
310	*** TAXES	6,075	1,400.93	23	60,750	81,219.10	134	72,900	8,319.10-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,940.73		0	5,940.73-
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		230,830	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		230,830	5,940.73	3	277,000	271,059.27
332	** FEDERAL	23,083	.00		230,830	5,940.73	3	277,000	271,059.27
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	1,300.00-		0	.00		0	.00
334	** ND STATE GRANTS	0	1,300.00-		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	23,083	1,300.00-	6	230,830	5,940.73	3	277,000	271,059.27
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	337,500	273,750.00	81	405,000	131,250.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	33,750	33,750.00	100	337,500	273,750.00	81	405,000	131,250.00
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	337,500	344,724.42	102	405,000	60,275.58
390	*** OTHER FINANCING SOURCES	33,750	33,750.00	100	337,500	344,724.42	102	405,000	60,275.58
FUND TOTAL CAPITAL - FIRE EQUIPMENT		62,908	33,850.93	54	629,080	431,884.25	69	754,900	323,015.75

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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	.00		0	6,560,232.05		0	6,560,232.05-
332 **	FEDERAL	0	.00		0	6,560,232.05		0	6,560,232.05-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,687,487.51		0	5,687,487.51-
333 **	ND STATE GRANTS	0	.00		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	.00		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	.00		0	58,648.56		0	58,648.56-
03 33	PROGRAM INCOME	0	.00		0	14,449.00		0	14,449.00-
03 *	OTHER	0	.00		0	73,097.56		0	73,097.56-
369 **	MISCELLANEOUS	0	.00		0	73,097.56		0	73,097.56-
360 ***	MISCELLANEOUS REVENUES	0	.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	2,500,000.00-		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	1,641.18		0	1,641.18-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	133,333.33		0	1,333,333.30		0	1,333,333.30-
32 19	INFRASTRUCTURE	0	62,500.00		0	2,225,000.00		0	2,225,000.00-
32 20	COMMUNITY FACILITIES	0	12,500.00		0	125,000.00		0	125,000.00-
32 *	SPECIAL REVENUE	0	2,291,666.67-		0	3,684,974.48		0	3,684,974.48-
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	7,793.55		0	57,180.09		0	57,180.09-
34 *	CAPITAL PROJECTS	0	7,793.55		0	174,478.89		0	174,478.89-
391 **	OPERATING TRANSFERS IN	0	2,283,873.12-		0	3,909,416.35		0	3,909,416.35-
390 ***	OTHER FINANCING SOURCES	0	2,283,873.12-		0	3,909,416.35		0	3,909,416.35-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	2,283,873.12-		0	16,230,233.47		0	16,230,233.47-

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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	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	102,331.51		0	1,005,000.24	0	1,005,000.24-	
03 *	OTHER	0	102,331.51		0	1,005,000.24	0	1,005,000.24-	
369 **	MISCELLANEOUS	0	102,331.51		0	1,005,000.24	0	1,005,000.24-	
360 ***	MISCELLANEOUS REVENUES	0	102,331.51		0	1,005,000.24	0	1,005,000.24-	
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	102,331.51		0	1,005,000.24	0	1,005,000.24-	

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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	4,683.44	12	458,918	517,004.14	113	538,599	21,594.86
311	** GENERAL PROPERTY TAXES	39,837	4,683.44	12	458,918	517,004.14	113	538,599	21,594.86
310	*** TAXES	39,837	4,683.44	12	458,918	517,004.14	113	538,599	21,594.86
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		166,660	500,227.16	300	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		166,660	500,227.16	300	200,000	300,227.16-
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	238,510.13		0	904,479.70		0	904,479.70-
10 *	FEDERAL CAPITAL	0	238,510.13		0	904,479.70		0	904,479.70-
332	** FEDERAL	0	238,510.13		0	904,479.70		0	904,479.70-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	4,869	31,801.35	653	9,738	185,386.85	1904	19,475	165,911.85-
333	** ND STATE GRANTS	4,869	31,801.35	653	9,738	185,386.85	1904	19,475	165,911.85-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,333	.00		33,330	14,475.60	43	40,000	25,524.40
334	** ND STATE GRANTS	3,333	.00		33,330	14,475.60	43	40,000	25,524.40
336	OTHER GOVERNMENT								
10 10	OTHER	0	3,000.00		0	3,000.00		0	3,000.00-
336	** OTHER GOVERNMENT	0	3,000.00		0	3,000.00		0	3,000.00-

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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	273,311.48	1099	209,728	1,607,569.31	767	259,475	1,348,094.31-
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	.00		2,541	6,000.00	236	5,437	563.00-
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,449	.00		2,541	6,000.00	236	5,437	563.00-
360	*** MISCELLANEOUS REVENUES	1,449	.00		2,541	6,000.00	236	5,437	563.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	12,205.78		0	12,205.78-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	12,205.78		0	12,205.78-
31 04	SANITATION	10,500	10,500.00	100	105,000	105,000.00	100	126,000	21,000.00
31 05	WATER AND SEWER	34,500	42,833.33	124	345,000	428,333.30	124	414,000	14,333.30-
31 *	ENTERPRISE	45,000	53,333.33	119	450,000	533,333.30	119	540,000	6,666.70
32 01	CITY BUS	0	.00		0	101.43		0	101.43-
32 02	LIBRARY	0	.00		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	40,833.34	111	416,687	499,910.34	120	490,000	9,910.34-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	36,653	40,833.34	111	416,687	501,231.37	120	490,000	11,231.37-
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	.00		0	211,912.86		0	211,912.86-
34 *	CAPITAL PROJECTS	0	.00		0	220,897.86		0	220,897.86-
391	** OPERATING TRANSFERS IN	81,653	94,166.67	115	866,687	1,267,668.31	146	1,030,000	237,668.31-

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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	.00		62,500	77,814.56	125	75,000	2,814.56-
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		62,500	77,814.56	125	75,000	2,814.56-
390 ***	OTHER FINANCING SOURCES	87,903	94,166.67	107	929,187	1,345,482.87	145	1,105,000	240,482.87-
FUND TOTAL	EQUIPMENT PURCHASE	154,057	372,161.59	242	1,600,374	3,476,056.32	217	1,908,511	1,567,545.32-

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	5,558.23		0	58,095.03		0	58,095.03-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	66.67		0	350.53		0	350.53-
04 *	SHOP PARTS	0	66.67		0	350.53		0	350.53-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,624.90		0	58,445.56		0	58,445.56-
340 ***	CHARGES FOR SERVICES	0	5,624.90		0	58,445.56		0	58,445.56-
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	1,969.32		0	19,660.69		0	19,660.69-
369 **	MISCELLANEOUS	0	1,969.32		0	19,660.69		0	19,660.69-
360 ***	MISCELLANEOUS REVENUES	0	1,969.32		0	19,660.69		0	19,660.69-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	7,594.22		0	78,106.25		0	78,106.25-

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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	52,679.94		0	522,244.03		0	522,244.03-
17 03	EMPLOYER	0	176,063.40		0	1,802,087.71		0	1,802,087.71-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	228,743.34		0	2,324,331.74		0	2,324,331.74-
369 **	MISCELLANEOUS	0	228,743.34		0	2,391,940.75		0	2,391,940.75-
360 ***	MISCELLANEOUS REVENUES	0	228,743.34		0	2,391,940.75		0	2,391,940.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	228,743.34		0	2,391,940.75		0	2,391,940.75-

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	233,518.45		0	2,471,868.37		0	2,471,868.37-
31 02	SOCIAL SECURITY	0	20,471.22		0	239,720.04		0	239,720.04-
31 03	MUNICIPAL MEDICARE	0	41,287.20		0	451,999.48		0	451,999.48-
31 04	STATE INCOME TAX	0	18,504.22		0	204,507.05		0	204,507.05-
31 05	FIRE UNION DUES	0	860.00		0	9,000.00		0	9,000.00-
31 06	POLICE UNION DUES	0	1,100.00		0	10,532.00		0	10,532.00-
31 07	ASSURANT LTD	0	46.50		0	414.00		0	414.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,115.95		0	12,701.89		0	12,701.89-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,663.35		0	84,560.15		0	84,560.15-
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	1,438.96		0	15,887.41		0	15,887.41-
31 14	UNUM DISABILTY	0	6,720.21		0	73,123.14		0	73,123.14-
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	2,030.60		0	2,030.60-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	332,910.66		0	3,578,546.07		0	3,578,546.07-
32 01	CHASE INSURANCE	0	100.00		0	1,100.00		0	1,100.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	13,750.00		0	13,750.00-
32 03	HARTFORD LIFE	0	3,166.00		0	36,152.00		0	36,152.00-
32 04	NDPERS COMPANION PLAN	0	9,575.50		0	104,021.90		0	104,021.90-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	3,850.00		0	3,850.00-
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	49,490.00		0	49,490.00-
32 10	VALIC	0	1,001.80		0	14,697.46		0	14,697.46-
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	225,794.02		0	225,794.02-
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	2,175.58		0	21,695.57		0	21,695.57-
35 03	COLONIAL LIFE	0	2,236.82		0	22,368.20		0	22,368.20-
35 *	PAYROLL COLLECTIONS	0	4,412.40		0	44,063.77		0	44,063.77-
36 01	AFLAC	0	10,819.37		0	105,407.27		0	105,407.27-
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	16,207.00		0	16,207.00-
37 *	PAYROLL COLLECTIONS	0	1,620.70		0	16,207.00		0	16,207.00-
42 01	AMERITAS VISION	0	353.50		0	3,535.00		0	3,535.00-
42 02	AVESIS VISION	0	1,230.53		0	11,074.30		0	11,074.30-
42 03	UNUM DENTAL	0	10,396.58		0	101,240.83		0	101,240.83-
42 04	UNUM/PROVIDENT	0	.00		0	7,065.10		0	7,065.10-
42 *	PAYROLL COLLECTIONS	0	11,980.61		0	122,915.23		0	122,915.23-
44 01	MANDATORY 401(A)	0	29,834.98		0	259,786.19		0	259,786.19-
44 02	OPTIONAL 457(B)	0	7,578.21		0	64,158.20		0	64,158.20-
44 03	EMPLOYER BEN MATCH 401(a)	0	29,230.51		0	248,612.26		0	248,612.26-
44 04	OPTIONAL 457B ROTH DEDUCT	0	2,866.11		0	24,769.07		0	24,769.07-
44 *	DEFINED CONTRIBUTION	0	69,509.81		0	597,325.72		0	597,325.72-
369 **	MISCELLANEOUS	0	451,146.85		0	4,694,004.80		0	4,694,004.80-
360 ***	MISCELLANEOUS REVENUES	0	451,146.85		0	4,694,004.80		0	4,694,004.80-
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	451,146.85		0	4,694,004.80		0	4,694,004.80-

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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	5,286.35		0	57,255.02		0	57,255.02-
311	** GENERAL PROPERTY TAXES	0	5,286.35		0	57,255.02		0	57,255.02-
310	*** TAXES	0	5,286.35		0	57,255.02		0	57,255.02-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	79,617.36		0	968,038.30		0	968,038.30-
30 00	NET INC/DECR IN FV INVEST	0	1,258,338.98-		0	3,634,458.05-		0	3,634,458.05-
361	** INTEREST EARNED	0	1,178,721.62-		0	2,666,419.75-		0	2,666,419.75-
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	170,725.98		0	1,956,981.13		0	1,956,981.13-
38 03	CITY EMPLOYEE-EMPLOYER	0	286,612.67		0	3,285,488.59		0	3,285,488.59-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	457,338.65		0	5,242,469.72		0	5,242,469.72-
369	** MISCELLANEOUS	0	457,338.65		0	5,242,469.72		0	5,242,469.72-
360	*** MISCELLANEOUS REVENUES	0	721,382.97-		0	2,576,049.97		0	2,576,049.97-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	19,467.54		0	208,594.96		0	208,594.96-
38 03	PARK EMPLOYER	0	19,467.54		0	208,594.96		0	208,594.96-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	38,935.08		0	417,189.92		0	417,189.92-
385	** NON-OPERATING REVENUES	0	38,935.08		0	417,189.92		0	417,189.92-
380	*** ENTERPRISE	0	38,935.08		0	417,189.92		0	417,189.92-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	677,161.54-		0	3,050,494.91	0	3,050,494.91-	

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	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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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	213.52		0	2,345.98		0	2,345.98-
311	** GENERAL PROPERTY TAXES	0	213.52		0	2,345.98		0	2,345.98-
310	*** TAXES	0	213.52		0	2,345.98		0	2,345.98-
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	213.52		0	2,345.98		0	2,345.98-

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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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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	63,426.88	66	956,250	633,819.15	66	1,147,503	513,683.85
39 02	ALL SEASONS ARENA	47,098	31,196.86	66	470,980	315,772.53	67	565,187	249,414.47
39 *	HOTEL/MOTEL TAX	142,723	94,623.74	66	1,427,230	949,591.68	67	1,712,690	763,098.32
40 00	CAR RENTALS TAX	6,853	5,408.93	79	68,530	35,888.42	52	82,245	46,356.58
369 **	MISCELLANEOUS	149,576	100,032.67	67	1,495,760	985,480.10	66	1,794,935	809,454.90
360 ***	MISCELLANEOUS REVENUES	149,576	100,032.67	67	1,495,760	985,480.10	66	1,794,935	809,454.90
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	149,576	100,032.67	67	1,495,760	985,480.10	66	1,794,935	809,454.90

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,128.67		0	13,263.42		0	13,263.42-
30 00	NET INC/DECR IN FV INVEST	0	26,403.26-		0	54,290.15-		0	54,290.15
361 **	INTEREST EARNED	0	25,274.59-		0	41,026.73-		0	41,026.73
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	27,605.37		0	278,526.87		0	278,526.87-
17 03	EMPLOYER	0	10,963.35		0	106,442.48		0	106,442.48-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	38,568.72		0	384,969.35		0	384,969.35-
369 **	MISCELLANEOUS	0	38,568.72		0	384,969.35		0	384,969.35-
360 ***	MISCELLANEOUS REVENUES	0	13,294.13		0	343,942.62		0	343,942.62-
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	13,294.13		0	376,900.62		0	376,900.62-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	7,831.27		0	2,583,700.83		0	2,583,700.83-
331	** FEDERAL GRANT	0	7,831.27		0	2,583,700.83		0	2,583,700.83-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	4,380.61		0	26,592.38		0	26,592.38-
334	** ND STATE GRANTS	0	4,380.61		0	26,592.38		0	26,592.38-
330	*** INTERGOVERNMENTAL	0	12,211.88		0	2,610,293.21		0	2,610,293.21-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	12,211.88		0	2,610,293.21		0	2,610,293.21-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2015

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
 83% OF YEAR LAPSED
 AS OF 10/31/2015

City of Minot

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

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2015

ACCOUNTING PERIOD 10/2015

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	