

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2016

ACCOUNTING PERIOD 01/2016

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	890,861	414,686.54	47	890,861	414,686.54	47	10,690,333	10,275,646.46
311 **	GENERAL PROPERTY TAXES	890,861	414,686.54	47	890,861	414,686.54	47	10,690,333	10,275,646.46
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	.00		2,204	.00		26,449	26,449.00
316 **	GROSS RECEIPTS BUSINESS	2,204	.00		2,204	.00		26,449	26,449.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	.00		54,330	.00		651,965	651,965.00
318 **	OTHER TAXES	54,330	.00		54,330	.00		651,965	651,965.00
310 ***	TAXES	947,395	414,686.54	44	947,395	414,686.54	44	11,368,747	10,954,060.46
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		191	.00		2,292	2,292.00
10 02	LICENSE SPECIAL BEER	682	.00		682	.00		8,185	8,185.00
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		1,081	.00		12,982	12,982.00
10 06	LICENSE SPEC.WINE-OFF SAL	276	162.50	59	276	162.50	59	3,319	3,156.50
10 07	LICENSE LIQUOR	10,101	.00		10,101	.00		121,220	121,220.00
10 08	LICENSE EVENT PERMITS	97	50.00	52	97	50.00	52	1,175	1,125.00
10 09	LICENSE TSF LIQUOR LIC.	20	.00		20	.00		250	250.00
10 10	LICENSE SUPPER CLUB	4,110	.00		4,110	.00		49,330	49,330.00
10 *	ALCOHOLIC BEVERAGES	16,558	212.50	1	16,558	212.50	1	198,753	198,540.50
20 01	ANNUAL FEE	377	700.00	186	377	700.00	186	4,533	3,833.00
20 02	COMPLIANCE VIOLATIONS	41	.00		41	.00		500	500.00
20 *	TOBACCO	418	700.00	168	418	700.00	168	5,033	4,333.00
60 11	LICENSE JRNYMN GASPIPE FT	81	90.00	111	81	90.00	111	975	885.00
60 12	LICENSE JRNYMN HEATING	135	120.00	89	135	120.00	89	1,620	1,500.00
60 13	LICENSE MSTR ELECTRICIAN	707	315.00	45	707	315.00	45	8,490	8,175.00
60 14	LICENSE MSTR GASPIPE FITR	240	245.00	102	240	245.00	102	2,885	2,640.00
60 15	LICENSE/MSTR HEATING	424	420.00	99	424	420.00	99	5,090	4,670.00
60 16	LICENSE/MSTR PLUMBER	306	350.00	114	306	350.00	114	3,675	3,325.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		355	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	285.00	271	105	285.00	271	1,265	980.00
60 19	LICENSE/PAWN BROKERS	20	250.00	1250	20	250.00	1250	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	875.00	494	177	875.00	494	2,125	1,250.00
60 21	LICENSE/TAXI CAB	91	.00		91	.00		1,100	1,100.00
60 22	LICENSE/TAXI DRIVERS	157	120.00	76	157	120.00	76	1,890	1,770.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		212	.00		2,550	2,550.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		8	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	35.00	206	17	35.00	206	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	3,105.00	102	3,035	3,105.00	102	36,500	33,395.00
70 01	LICENSE/BOWLING ALLEY	3	.00		3	.00		40	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		77	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		3	.00		40	40.00
70 *	AMUSEMENTS	83	.00		83	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	4,017.50	20	20,094	4,017.50	20	241,299	237,281.50
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		5	.00		61	61.00
60 02	DOG	81	.00		81	.00		972	972.00
60 03	ANIMAL PICKUPS	977	.00		977	.00		11,730	11,730.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	.00		1,063	.00		12,763	12,763.00
80 01	LICENSE/GAMES OF CHANCE	468	500.00	107	468	500.00	107	5,625	5,125.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	500.00	107	468	500.00	107	5,625	5,125.00
322 **	NON-BUSINESS LICENSES	1,531	500.00	33	1,531	500.00	33	18,388	17,888.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	6,350.00	8	80,097	6,350.00	8	961,164	954,814.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,400.00	60	2,353	1,400.00	60	28,247	26,847.00
60 04	EXCAVATION - PRIVATE	896	.00		896	.00		10,760	10,760.00
60 05	EXCAVATING - ROW	517	144.50	28	517	144.50	28	6,212	6,067.50
60 06	GAS PIPING	1,714	792.00	46	1,714	792.00	46	20,574	19,782.00
60 07	MECHANICAL	6,005	3,320.00	55	6,005	3,320.00	55	72,064	68,744.00
60 08	PLUMBING	7,685	3,747.25	49	7,685	3,747.25	49	92,231	88,483.75
60 09	SIDEWALK	477	.00		477	.00		5,733	5,733.00
60 10	SIGNS	294	1,900.00	646	294	1,900.00	646	3,537	1,637.00
60 11	ELECTRICAL AFFIDAVIT	21,425	.00		21,425	.00		257,100	257,100.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	121,463	17,653.75	15	121,463	17,653.75	15	1,457,622	1,439,968.25
323 **	BUSINESS PERMITS	121,463	17,653.75	15	121,463	17,653.75	15	1,457,622	1,439,968.25
320 ***	LICENSES AND PERMITS	143,088	22,171.25	16	143,088	22,171.25	16	1,717,309	1,695,137.75
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		945	.00		11,347	11,347.00
10 02	ROAD AND BRIDGE	513	.00		513	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	113,122.54	931	12,157	113,122.54	931	145,895	32,772.46
10 04	JOINT COMMUNICATIONS CNTR	101,891	.00		101,891	.00		1,222,703	1,222,703.00
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	1,773	.00		1,773	.00		21,279	21,279.00
10 *	WARD COUNTY	117,279	113,122.54	97	117,279	113,122.54	97	1,407,385	1,294,262.46
330 **		117,279	113,122.54	97	117,279	113,122.54	97	1,407,385	1,294,262.46
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.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	537	98,704.76	8381	537	98,704.76	8381	6,449	105,153.76
10 *	FEDERAL OPERATING GRANT	537	98,704.76	8381	537	98,704.76	8381	6,449	105,153.76
331 **	FEDERAL GRANT	537	98,704.76	8381	537	98,704.76	8381	6,449	105,153.76
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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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.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	38,777	1,686.81-	4	38,777	1,686.81-	4	465,327	467,013.81
334 **	ND STATE GRANTS	38,777	1,686.81-	4	38,777	1,686.81-	4	465,327	467,013.81
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	439,972	.00		439,972	.00		5,279,670	5,279,670.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		11,007	.00		132,092	132,092.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	.00		73	.00		877	877.00
10 *	PROPERTY TAXES	451,052	.00		451,052	.00		5,412,639	5,412,639.00
20 00	FIRE INSURANCE REFUND	25,822	.00		25,822	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	.00		255,307	.00		3,063,692	3,063,692.00
60 00	CIGARETTE TAX	11,232	.00		11,232	.00		134,790	134,790.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	743,413	.00		743,413	.00		8,920,990	8,920,990.00
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		4,163	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	65	65.25	100	783	717.75
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	4,228	65.25	2	50,740	50,674.75
330 ***	INTERGOVERNMENTAL	904,234	12,796.22	1	904,234	12,796.22	1	10,850,891	10,838,094.78
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	.00		8,672	.00		104,067	104,067.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03	PARKING TICKETS	7,726		7,475.00	97	7,726	7,475.00	97	92,715	85,240.00
10 04	TOWING FEES	3,700		1,844.00	50	3,700	1,844.00	50	44,406	42,562.00
10 05	SCHOOLS-CENTRAL CAMPUS	0		.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370		3,650.00	84	4,370	3,650.00	84	52,442	48,792.00
10 *	SPECIAL POLICE SERVICES	24,468		12,969.00	53	24,468	12,969.00	53	293,630	280,661.00
342 **	PUBLIC SAFETY	24,468		12,969.00	53	24,468	12,969.00	53	293,630	280,661.00
340 ***	CHARGES FOR SERVICES	24,468		12,969.00	53	24,468	12,969.00	53	293,630	280,661.00
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT	26,596		23,294.18	88	26,596	23,294.18	88	319,157	295,862.82
10 02	COURT/DOMESTIC VIOLENCE	2,790		.00		2,790	.00		33,485	33,485.00
10 03	COUNTY COURT	0		.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20		.00		20	.00		246	246.00
10 06	RESTITUTION	46		.00		46	.00		554	554.00
10 07	BONDS POSTED	61,428		27,400.00	45	61,428	27,400.00	45	737,141	709,741.00
10 *	COURT	90,880		50,694.18	56	90,880	50,694.18	56	1,090,583	1,039,888.82
351 **	FINES	90,880		50,694.18	56	90,880	50,694.18	56	1,090,583	1,039,888.82
350 ***	FINES & FORFEITURES	90,880		50,694.18	56	90,880	50,694.18	56	1,090,583	1,039,888.82
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	32,049		16,281.89-	51	32,049	16,281.89-	51	384,590	400,871.89
30 00	NET INC/DECR IN FV INVEST	0		.00		0	.00		0	.00
361 **	INTEREST EARNED	32,049		16,281.89-	51	32,049	16,281.89-	51	384,590	400,871.89
369	MISCELLANEOUS									
01 00	WORK FOR OTHERS	216		.00		216	.00		2,595	2,595.00
01 03	OFF DUTY POLICING	4,281		1,725.00	40	4,281	1,725.00	40	51,376	49,651.00
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	4,497		1,725.00	38	4,497	1,725.00	38	53,971	52,246.00
02 00	DAMAGE CLAIMS	0		8,177.24-		0	8,177.24-		0	8,177.24

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	13,931	2,573.60	19	13,931	2,573.60	19	167,181	164,607.40
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374	.00		2,374	.00		28,488	28,488.00
03 21	WEBSITE CHARGE	612	50.00	8	612	50.00	8	7,355	7,305.00
03 22	ASSESSOR RESEARCH	1	.00		1	.00		17	17.00
03 23	ASSET FORFEITURE	188	.00		188	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274	.00		1,274	.00		15,296	15,296.00
03 28	ENGINEERING MAPS & OTHER	9,420	317.75	3	9,420	317.75	3	113,044	112,726.25
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0	.00		0	.00		0	.00
03 *	OTHER	27,800	2,941.35	11	27,800	2,941.35	11	333,641	330,699.65
04 00	ENG. & ADMIN. CHARGES	49,500	.00		49,500	.00		594,000	594,000.00
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.52	100	237,756	237,756.52	100	2,853,077	2,615,320.48
369 **	MISCELLANEOUS	319,553	234,245.63	73	319,553	234,245.63	73	3,834,689	3,600,443.37
360 ***	MISCELLANEOUS REVENUES	351,602	217,963.74	62	351,602	217,963.74	62	4,219,279	4,001,315.26
370	MISCELLANEOUS REVENUE								
370		393	.00		393	.00		4,717	4,717.00
370 **		393	.00		393	.00		4,717	4,717.00
370 ***	MISCELLANEOUS REVENUE	393	.00		393	.00		4,717	4,717.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	496.31		0	496.31		0	496.31-
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	23,992	23,992.33	100	23,992	23,992.33	100	287,908	263,915.67
31 05	WATER AND SEWER	7,729	7,729.25	100	7,729	7,729.25	100	92,751	85,021.75
31 *	ENTERPRISE	31,721	31,721.58	100	31,721	31,721.58	100	380,659	348,937.42
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

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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	124,538.58		0	124,538.58		0	124,538.58-
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.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	4,166	4,166.67	100	50,000	45,833.33
32 19	INFRASTRUCTURE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	439,736	439,736.00	100	5,276,832	4,837,096.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	456,400	580,941.26	127	456,400	580,941.26	127	5,476,832	4,895,890.74
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	4,166	4,166.67	100	50,000	45,833.33
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	9,050	3,085.14	34	9,050	3,085.14	34	108,600	105,514.86
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	3,085.14	34	9,050	3,085.14	34	108,600	105,514.86
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot  
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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	2,658.92		0	2,658.92		0	2,658.92-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	107.39		0	107.39		0	107.39-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
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	6,932.98	166	4,166	6,932.98	166	50,000	43,067.02
391 **	OPERATING TRANSFERS IN	505,503	627,343.94	124	505,503	627,343.94	124	6,066,091	5,438,747.06
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	505,503	627,343.94	124	505,503	627,343.94	124	6,066,091	5,438,747.06
FUND TOTAL	GENERAL FUND	2,967,563	1,358,624.87	46	2,967,563	1,358,624.87	46	35,611,247	34,252,622.13



City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	.00		371,250	.00		4,455,000	4,455,000.00
332 **	FEDERAL	371,250	.00		371,250	.00		4,455,000	4,455,000.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	.00		46,666	.00		560,000	560,000.00
333 **	ND STATE GRANTS	46,666	.00		46,666	.00		560,000	560,000.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		1,864	.00		22,373	22,373.00
01 03	STATE AERONATICS	1,908	.00		1,908	.00		22,900	22,900.00
01 *	BLOCK GRANT	3,772	.00		3,772	.00		45,273	45,273.00
334 **	ND STATE GRANTS	3,772	.00		3,772	.00		45,273	45,273.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	421,688	.00		421,688	.00		5,060,273	5,060,273.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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 25	DONATIONS	0	28,800.00		0	28,800.00		0	28,800.00-
03 *	OTHER	0	28,800.00		0	28,800.00		0	28,800.00-
369 **	MISCELLANEOUS	0	28,800.00		0	28,800.00		0	28,800.00-
360 ***	MISCELLANEOUS REVENUES	0	28,800.00		0	28,800.00		0	28,800.00-
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	432	410.00	95	432	410.00	95	5,190	4,780.00
02 04	PARKING FEES	182,737	.00		182,737	.00		2,192,850	2,192,850.00
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	140	.00		140	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	.00		12,666	.00		152,000	152,000.00
02 49	PERCENTAGE OF GROSS	1,291	.00		1,291	.00		15,500	15,500.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	.00		6,778	.00		81,345	81,345.00
02 52	LANDING FEES - DELTA	18,536	11,702.10	63	18,536	11,702.10	63	222,438	210,735.90
02 53	LANDING FEES - UNITED	9,574	4,197.17	44	9,574	4,197.17	44	114,890	110,692.83
02 54	LANDING FEES - FREIGHT	1,465	2,024.45	138	1,465	2,024.45	138	17,590	15,565.55
02 55	LANDING FEES - OTHER	1,602	916.65	57	1,602	916.65	57	19,231	18,314.35
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	50.00	9	591	50.00	9	7,100	7,050.00
02 *	CHARGES FOR SERVICE	235,812	19,300.37	8	235,812	19,300.37	8	2,829,814	2,810,513.63
03 02	GROUND RENT	6,079	3,235.04	53	6,079	3,235.04	53	72,957	69,721.96
03 03	AGRICULTURAL LAND	1,000	.00		1,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	7,044.03	33	21,117	7,044.03	33	253,414	246,369.97
03 05	TERMINAL - ALLEGIANT	6,393	11,524.32	180	6,393	11,524.32	180	76,726	65,201.68
03 06	TERMINAL - HERTZ	24,191	257.40	1	24,191	257.40	1	290,296	290,038.60
03 07	TERMINAL - AVIS	15,056	257.40	2	15,056	257.40	2	180,676	180,418.60
03 08	TERMINAL - NATIONAL	21,847	257.40	1	21,847	257.40	1	262,168	261,910.60

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	6,250	.00		6,250	.00		75,000	75,000.00
03 11	TERMINAL - ATM	286	12,372.50	4326	286	12,372.50	4326	3,435	15,807.50
03 12	TERMINAL - ADVERTISING	25,380	3,570.00	14	25,380	3,570.00	14	304,560	300,990.00
03 13	TERMINAL - UNITED	12,488	3,373.15	27	12,488	3,373.15	27	149,866	146,492.85
03 14	TERMINAL - OTHER	711	729.00	103	711	729.00	103	8,543	7,814.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	2,399	1,582.90	66	28,791	27,208.10
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,204.50	88	2,498	2,204.50	88	29,983	27,778.50
03 21	TERMINAL - FAA	1,603	1,603.83	100	1,603	1,603.83	100	19,246	17,642.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	3,375.00	103	3,287	3,375.00	103	39,450	36,075.00
03 24	ENTERPRISE	20,835	380.63	2	20,835	380.63	2	250,031	249,650.37
03 *	RENTALS	171,420	27,022.10	16	171,420	27,022.10	16	2,057,142	2,030,119.90
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	407,232	46,322.47	11	407,232	46,322.47	11	4,886,956	4,840,633.53
382	LICENSE								
01 00	FEES	200	975.00	488	200	975.00	488	2,400	1,425.00
02 00	TAXI PERMIT FEE	300	4,650.00	1550	300	4,650.00	1550	3,600	1,050.00-
382 **	LICENSE	500	5,625.00	1125	500	5,625.00	1125	6,000	375.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	99,711.00	1200	8,309	99,711.00	1200	99,711	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	715	4,547.82	636	715	4,547.82	636	8,585	4,037.18
03 03	PASSENGER FACILITY CHARGE	77,264	17.23		77,264	17.23		927,168	927,150.77
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	.00		902	.00		10,829	10,829.00
03 11	CUSTOMER FACILITY CHARGE	27,493	12,372.50	45	27,493	12,372.50	45	329,920	317,547.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	16,937.55	16	106,374	16,937.55	16	1,276,502	1,259,564.45
385 **	NON-OPERATING REVENUES	114,683	116,648.55	102	114,683	116,648.55	102	1,376,213	1,259,564.45
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	522,415	168,596.02	32	522,415	168,596.02	32	6,269,169	6,100,572.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	183,285.17		0	183,285.17		0	183,285.17-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	183,285.17		0	183,285.17		0	183,285.17-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	20,500	20,500.01	100	246,000	225,499.99
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	20,500	20,500.01	100	246,000	225,499.99
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	203,785.18	994	20,500	203,785.18	994	246,000	42,214.82
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	20,500	203,785.18	994	20,500	203,785.18	994	246,000	42,214.82
FUND TOTAL AIRPORT		964,603	401,181.20	42	964,603	401,181.20	42	11,575,442	11,174,260.80

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,512	7,800.00	74	10,512	7,800.00	74	126,144	118,344.00
01 06	INTERMENTS	11,514	9,100.00	79	11,514	9,100.00	79	138,171	129,071.00
01 07	MARKER	1,829	240.00	13	1,829	240.00	13	21,958	21,718.00
01 08	OTHER	332	475.00	143	332	475.00	143	3,987	3,512.00
01 *	SALES	24,187	17,615.00	73	24,187	17,615.00	73	290,260	272,645.00
381 **	OPERATING REVENUES	24,187	17,615.00	73	24,187	17,615.00	73	290,260	272,645.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	283,539.00	1200	23,628	283,539.00	1200	283,539	.00
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	23,628	283,539.00	1200	23,628	283,539.00	1200	283,539	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		90	.00		1,085	1,085.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	394	.00		394	.00		4,732	4,732.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	.00		484	.00		5,817	5,817.00
385 **	NON-OPERATING REVENUES	24,112	283,539.00	1176	24,112	283,539.00	1176	289,356	5,817.00

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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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	48,299	301,154.00	624	48,299	301,154.00	624	579,616	278,462.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,770.00		0	4,770.00		0	4,770.00-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	1,250	1,250.00	100	15,000	13,750.00
391	** OPERATING TRANSFERS IN	1,250	6,020.00	482	1,250	6,020.00	482	15,000	8,980.00
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	1,250	6,020.00	482	1,250	6,020.00	482	15,000	8,980.00
FUND TOTAL	CEMETERY	49,549	307,174.00	620	49,549	307,174.00	620	594,616	287,442.00

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,366	.00		1,366	.00		16,392	16,392.00
02 08	LOT #3 - BRADY MARTZ	793	750.00	95	793	750.00	95	9,517	8,767.00
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	1,006	2,150.00	214	1,006	2,150.00	214	12,078	9,928.00
02 *	CHARGES FOR SERVICE	3,165	2,900.00	92	3,165	2,900.00	92	37,987	35,087.00
381 **	OPERATING REVENUES	3,165	2,900.00	92	3,165	2,900.00	92	37,987	35,087.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	15	.00		15	.00		190	190.00
03 18	INSURANCE CONFERMENT	5	.00		5	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		20	.00		254	254.00
385 **	NON-OPERATING REVENUES	20	.00		20	.00		254	254.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,185	2,900.00	91	3,185	2,900.00	91	38,241	35,341.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,185	2,900.00	91	3,185	2,900.00	91	38,241	35,341.00



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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS	0	71,153.08-		0	71,153.08-		0	71,153.08	
331 **	FEDERAL GRANT	0	71,153.08-		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	5,531.69-		0	5,531.69-		0	5,531.69	
333 **	ND STATE GRANTS	0	5,531.69-		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	76,684.77-		0	76,684.77-		0	76,684.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	1,107.64-		0	1,107.64-		0	1,107.64	
361 **	INTEREST EARNED	0	1,107.64-		0	1,107.64-		0	1,107.64	
360 ***	MISCELLANEOUS REVENUES	0	1,107.64-		0	1,107.64-		0	1,107.64	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	106,512	108,401.40	102	106,512	108,401.40	102	1,278,147	1,169,745.60	
02 15	LANDFILL GATE COLLECTIONS	290,532	157,108.72	54	290,532	157,108.72	54	3,486,394	3,329,285.28	
02 25	RESIDENTIAL - LANDFILL	18,406	18,750.20	102	18,406	18,750.20	102	220,878	202,127.80	
02 35	ROLL-OFFS	1,562	225.00	14	1,562	225.00	14	18,750	18,525.00	
02 36	FLOOD	0	.00		0	.00		0	.00	
02 37	TIRES	2,583	1,944.00	75	2,583	1,944.00	75	31,000	29,056.00	
02 *	CHARGES FOR SERVICE	419,595	286,429.32	68	419,595	286,429.32	68	5,035,169	4,748,739.68	
381 **	OPERATING REVENUES	419,595	286,429.32	68	419,595	286,429.32	68	5,035,169	4,748,739.68	

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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	210.00		0	210.00		0	210.00-
385 **		NON-OPERATING REVENUES	0	210.00		0	210.00		0	210.00-
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	419,595	286,639.32	68	419,595	286,639.32	68	5,035,169	4,748,529.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	218,685.84		0	218,685.84		0	218,685.84-
31 05		WATER AND SEWER	23,992	23,992.33	100	23,992	23,992.33	100	287,908	263,915.67
31 *		ENTERPRISE	23,992	242,678.17	1012	23,992	242,678.17	1012	287,908	45,229.83
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFERS IN	23,992	242,678.17	1012	23,992	242,678.17	1012	287,908	45,229.83
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **		PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	23,992	242,678.17	1012	23,992	242,678.17	1012	287,908	45,229.83
FUND TOTAL		SANITATION UTILITY	443,587	451,525.08	102	443,587	451,525.08	102	5,323,077	4,871,551.92

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FUND 140	WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	85,442.19-		0	85,442.19-		0	85,442.19
10 *	FEDERAL OPERATING GRANT		0	85,442.19-		0	85,442.19-		0	85,442.19
331 **	FEDERAL GRANT		0	85,442.19-		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	.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	.00		0	.00
333 **	ND STATE GRANTS		0	.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS		0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS		0	6,645.52-		0	6,645.52-		0	6,645.52
334 **	ND STATE GRANTS		0	6,645.52-		0	6,645.52-		0	6,645.52
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	92,087.71-		0	92,087.71-		0	92,087.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,753.48-		0	7,753.48-		0	7,753.48
361	** INTEREST EARNED	0	7,753.48-		0	7,753.48-		0	7,753.48
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	7,666.82		0	7,666.82		0	7,666.82-
03 34	PLANS & SPECS	0	40.00-		0	40.00-		0	40.00
369	** MISCELLANEOUS	0	7,626.82		0	7,626.82		0	7,626.82-
360	*** MISCELLANEOUS REVENUES	0	126.66-		0	126.66-		0	126.66
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	673,304	205,667.74	31	673,304	205,667.74	31	8,079,659	7,873,991.26
01 10	SEWER SALES	410,776	132,611.77	32	410,776	132,611.77	32	4,929,316	4,796,704.23
01 11	MISCELLANEOUS MERCHANDISE	0	341.55		0	341.55		0	341.55-
01 12	REPLACEMENT SALES - W&S	142,185	90,327.85	64	142,185	90,327.85	64	1,706,230	1,615,902.15
01 14	STORM SEWER MTCE FEE	131,618	144,388.09	110	131,618	144,388.09	110	1,579,419	1,435,030.91
01 15	NWAWs	21,443	20,890.43	97	21,443	20,890.43	97	257,317	236,426.57
01 16	SEPTIC DISPOSAL	0	812.50		0	812.50		0	812.50-
01 17	REMOTE READERS	0	27,068.00		0	27,068.00		0	27,068.00-
01 *	SALES	1,379,326	622,107.93	45	1,379,326	622,107.93	45	16,551,941	15,929,833.07
02 17	TAPINS	61,000	3,021.50	5	61,000	3,021.50	5	732,000	728,978.50
02 18	METERS	1,666	3,090.00	186	1,666	3,090.00	186	20,000	16,910.00
02 *	CHARGES FOR SERVICE	62,666	6,111.50	10	62,666	6,111.50	10	752,000	745,888.50
381	** OPERATING REVENUES	1,441,992	628,219.43	44	1,441,992	628,219.43	44	17,303,941	16,675,721.57
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	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
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.64	32	41,603	13,162.64	32	499,246	486,083.36
02 *	INTEREST EARNED	41,603	13,162.64	32	41,603	13,162.64	32	499,246	486,083.36
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,036.25-		0	1,036.25-		0	1,036.25
03 12	TOWER RENTAL	1,666	2,072.05	124	1,666	2,072.05	124	20,000	17,927.95
03 *	MISCELLANEOUS INCOME	1,666	1,035.80	62	1,666	1,035.80	62	20,000	18,964.20
385 **	NON-OPERATING REVENUES	43,269	14,198.44	33	43,269	14,198.44	33	519,246	505,047.56
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,485,261	642,417.87	43	1,485,261	642,417.87	43	17,823,187	17,180,769.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,810	4,810.33	100	4,810	4,810.33	100	57,724	52,913.67
31 05	WATER AND SEWER	0	566,959.67		0	566,959.67		0	566,959.67-
31 *	ENTERPRISE	4,810	571,770.00	1887	4,810	571,770.00	1887	57,724	514,046.00-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	45,833	45,833.33	100	550,000	504,166.67
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	41,666	41,666.67	100	500,000	458,333.33
32 *	SPECIAL REVENUE	87,499	87,500.00	100	87,499	87,500.00	100	1,050,000	962,500.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot

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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								
34 16	STORM SEWER DEVELOPMENT	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	92,309	659,270.00	714	92,309	659,270.00	714	1,107,724	448,454.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		2,916	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		2,916	.00		35,000	35,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	95,225	659,270.00	692	95,225	659,270.00	692	1,142,724	483,454.00
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	1,580,486	1,209,473.50	77	1,580,486	1,209,473.50	77	18,965,911	17,756,437.50

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	23,101.11	54	42,689	23,101.11	54	512,278	489,176.89
311	** GENERAL PROPERTY TAXES	42,689	23,101.11	54	42,689	23,101.11	54	512,278	489,176.89
310	*** TAXES	42,689	23,101.11	54	42,689	23,101.11	54	512,278	489,176.89
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		39,797	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	39,797	.00		39,797	.00		477,571	477,571.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	.00		8,793	.00		105,523	105,523.00
03 00	SCHOOL TRANSPORTATION	1,144	.00		1,144	.00		13,737	13,737.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	9,937	.00		9,937	.00		119,260	119,260.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	49,734	.00		49,734	.00		596,831	596,831.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	4,940.97	61	8,125	4,940.97	61	97,500	92,559.03
349	** SALES	8,125	4,940.97	61	8,125	4,940.97	61	97,500	92,559.03
340	*** CHARGES FOR SERVICES	8,125	4,940.97	61	8,125	4,940.97	61	97,500	92,559.03
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	291	.00		291	.00		3,500	3,500.00
03 18	INSURANCE CONFERMENT	362	.00		362	.00		4,346	4,346.00



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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		300	.00		3,600	3,600.00
03 *	OTHER	953	.00		953	.00		11,446	11,446.00
369 **	MISCELLANEOUS	953	.00		953	.00		11,446	11,446.00
360 ***	MISCELLANEOUS REVENUES	953	.00		953	.00		11,446	11,446.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	101,501	28,042.08	28	101,501	28,042.08	28	1,218,055	1,190,012.92

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	99,726	41,240.15	41	99,726	41,240.15	41	1,196,719	1,155,478.85
311	**	GENERAL PROPERTY TAXES	99,726	41,240.15	41	99,726	41,240.15	41	1,196,719	1,155,478.85
310	***	TAXES	99,726	41,240.15	41	99,726	41,240.15	41	1,196,719	1,155,478.85
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	1,623.87-		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	1,623.87-		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	4,511	.00		4,511	.00		54,138	54,138.00
	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	0	126.31-		0	126.31-		0	126.31
334	**	ND STATE GRANTS	4,511	126.31-	3	4,511	126.31-	3	54,138	54,264.31
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	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
330	***	INTERGOVERNMENTAL	4,511	1,750.18-	39	4,511	1,750.18-	39	54,138	55,888.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	781.13	47	1,652	781.13	47	19,828	19,046.87
351	**	FINES	1,652	781.13	47	1,652	781.13	47	19,828	19,046.87

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,652	781.13	47	1,652	781.13	47	19,828	19,046.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	999	2,187.30	219	999	2,187.30	219	11,990	9,802.70
03 09	MEMORIAL REVENUE	856	20.00	2	856	20.00	2	10,279	10,259.00
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		83	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		1	.00		18	18.00
03 *	OTHER	1,939	2,207.30	114	1,939	2,207.30	114	23,287	21,079.70
07 00	COPY MACHINE	809	472.41	58	809	472.41	58	9,712	9,239.59
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	2,679.71	98	2,748	2,679.71	98	32,999	30,319.29
360	*** MISCELLANEOUS REVENUES	2,748	2,679.71	98	2,748	2,679.71	98	32,999	30,319.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	492.85		0	492.85		0	492.85-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	1,500	1,500.00	100	18,000	16,500.00
32 *	SPECIAL REVENUE	1,500	1,992.85	133	1,500	1,992.85	133	18,000	16,007.15
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	1,500	1,992.85	133	1,500	1,992.85	133	18,000	16,007.15
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	1,500	1,992.85	133	1,500	1,992.85	133	18,000	16,007.15
FUND TOTAL	LIBRARY	110,137	44,943.66	41	110,137	44,943.66	41	1,321,684	1,276,740.34

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FUND 215 RECREATION AND AUDITORIUM		*****	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	120,622	61,860.24	51	120,622	61,860.24	51	1,447,468	1,385,607.76
311	** GENERAL PROPERTY TAXES	120,622	61,860.24	51	120,622	61,860.24	51	1,447,468	1,385,607.76
310	*** TAXES	120,622	61,860.24	51	120,622	61,860.24	51	1,447,468	1,385,607.76
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	1,218.14-		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	1,218.14-		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	94.75-		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	94.75-		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	1,312.89-		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,666	1,520.00	9	17,666	1,520.00	9	212,000	210,480.00
01 05	MEMBERSHIPS-TENCTR	2,297	180.00	8	2,297	180.00	8	27,573	27,393.00
01 06	LEAGUES-TENCTR	0	1,722.00		0	1,722.00		0	1,722.00-
01 07	RANDOM PLAY-TENCTR	0	1,024.10		0	1,024.10		0	1,024.10-
01 08	LESSONS-TENCTR	0	2,991.00		0	2,991.00		0	2,991.00-
01 *	USER FEES	19,963	7,437.10	37	19,963	7,437.10	37	239,573	232,135.90
02 03	SERTOMA	10,000	1,508.00	15	10,000	1,508.00	15	120,000	118,492.00
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	1,508.00	15	10,000	1,508.00	15	120,000	118,492.00
03 01	AUDITORIUM BUILDING	5,694	4,040.00	71	5,694	4,040.00	71	68,335	64,295.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	37.50-		0	37.50-		0	37.50
03 05	TABLE	0	21.00-		0	21.00-		0	21.00
03 06	SOUND	0	50.00-		0	50.00-		0	50.00
03 07	DISPLAY BOOTH	0	4,193.00		0	4,193.00		0	4,193.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	.00		0	.00
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	5,694	8,124.50	143	5,694	8,124.50	143	68,335	60,210.50
340	**		35,657	17,069.60	48	35,657	17,069.60	48	427,908	410,838.40
340	***	CHARGES FOR SERVICES	35,657	17,069.60	48	35,657	17,069.60	48	427,908	410,838.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	03 00	OTHER	1,913	80.00	4	1,913	80.00	4	22,964	22,884.00
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	24.00		0	24.00		0	24.00-
03 08	03 08	TENNIS CENTER	0	254.00		0	254.00		0	254.00-
03 25	03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	03 32	TOWER RENTAL	0	500.00		0	500.00		0	500.00-
03 *	03 *	OTHER	1,913	858.00	45	1,913	858.00	45	22,964	22,106.00
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	52.30		0	52.30		0	52.30-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,913	910.30	48	1,913	910.30	48	22,964	22,053.70
360	***	MISCELLANEOUS REVENUES	1,913	910.30	48	1,913	910.30	48	22,964	22,053.70
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	208.33		0	208.33		0	208.33-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	42,983	51,316.67	119	42,983	51,316.67	119	515,800	464,483.33
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	83,333	83,333.33	100	1,000,000	916,666.67
32 *	SPECIAL REVENUE	126,316	134,858.33	107	126,316	134,858.33	107	1,515,800	1,380,941.67
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	126,316	134,858.33	107	126,316	134,858.33	107	1,515,800	1,380,941.67
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	126,316	134,858.33	107	126,316	134,858.33	107	1,515,800	1,380,941.67
FUND TOTAL	RECREATION AND AUDITORIUM	284,508	213,385.58	75	284,508	213,385.58	75	3,414,140	3,200,754.42

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	64,437		25,775.10	40	64,437	25,775.10	40	773,245	747,469.90
311	** GENERAL PROPERTY TAXES	64,437		25,775.10	40	64,437	25,775.10	40	773,245	747,469.90
310	*** TAXES	64,437		25,775.10	40	64,437	25,775.10	40	773,245	747,469.90
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS	0		2,080.16-		0	2,080.16-		0	2,080.16
331	** FEDERAL GRANT	0		2,080.16-		0	2,080.16-		0	2,080.16
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	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		6,102.04-		0	6,102.04-		0	6,102.04
334	** ND STATE GRANTS	0		6,102.04-		0	6,102.04-		0	6,102.04
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		8,182.20-		0	8,182.20-		0	8,182.20
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361	** INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00



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FUND 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	74,301.02		0	74,301.02		0	74,301.02-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	74,301.02		0	74,301.02		0	74,301.02-
390 ***	OTHER FINANCING SOURCES	0	74,301.02		0	74,301.02		0	74,301.02-
FUND TOTAL	EMERGENCY FUND	64,437	91,893.92	143	64,437	91,893.92	143	773,245	681,351.08

City of Minot

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

City of Minot

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

City of Minot

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

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,072		.00	105,072		.00	1,260,873	1,260,873.00
313	** SALES TAX COLLECTIONS	105,072		.00	105,072		.00	1,260,873	1,260,873.00
310	*** TAXES	105,072		.00	105,072		.00	1,260,873	1,260,873.00
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
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	105,072		.00	105,072		.00	1,260,873	1,260,873.00

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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	157,609		.00	157,609		.00	1,891,309	1,891,309.00
313	** SALES TAX COLLECTIONS	157,609		.00	157,609		.00	1,891,309	1,891,309.00
310	*** TAXES	157,609		.00	157,609		.00	1,891,309	1,891,309.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080		.00	2,080		.00	24,961	24,961.00
361	** INTEREST EARNED	2,080		.00	2,080		.00	24,961	24,961.00
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
03 01	RECREATION	0		.00	0		.00	0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0		.00	0	.00
03 *	OTHER	0		.00	0		.00	0	.00
20 00	LOAN REVENUE	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	2,080		.00	2,080		.00	24,961	24,961.00
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
32 09	SALES TAX - ECONOMIC DEV	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 *	SPECIAL REVENUE	0		.00	0		.00	0	.00
391	** OPERATING TRANSFERS IN	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689		.00	159,689		.00	1,916,270	1,916,270.00

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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	262,681		.00	262,681		.00	3,152,182	3,152,182.00
313	** SALES TAX COLLECTIONS	262,681		.00	262,681		.00	3,152,182	3,152,182.00
310	*** TAXES	262,681		.00	262,681		.00	3,152,182	3,152,182.00
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	46.36-		0	46.36-		0	46.36
332	** FEDERAL	0	46.36-		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	3.61-		0	3.61-		0	3.61
334	** ND STATE GRANTS	0	3.61-		0	3.61-		0	3.61
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	49.97-		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00



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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	739.28		0	739.28		0	739.28-
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	6,666.67		0	6,666.67		0	6,666.67-
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	7,405.95		0	7,405.95		0	7,405.95-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	7,405.95		0	7,405.95		0	7,405.95-
390 ***	OTHER FINANCING SOURCES	0	7,405.95		0	7,405.95		0	7,405.95-
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	262,681	7,355.98	3	262,681	7,355.98	3	3,152,182	3,144,826.02

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FUND 265	SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
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
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	525,363	.00		525,363	.00		6,304,363	6,304,363.00
313	**	SALES TAX COLLECTIONS	525,363	.00		525,363	.00		6,304,363	6,304,363.00
310	***	TAXES	525,363	.00		525,363	.00		6,304,363	6,304,363.00
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
10 15		GRANTS	0	2,166.30-		0	2,166.30-		0	2,166.30
331	**	FEDERAL GRANT	0	2,166.30-		0	2,166.30-		0	2,166.30
332		FEDERAL								
01 01		FEMA	0	11,447.71-		0	11,447.71-		0	11,447.71
332	**	FEDERAL	0	11,447.71-		0	11,447.71-		0	11,447.71
334		ND STATE GRANTS								
10 10		STATE	0	168.49-		0	168.49-		0	168.49
334	**	ND STATE GRANTS	0	168.49-		0	168.49-		0	168.49
337		ND STATE								
02 01		STATE FUNDS	0	890.38-		0	890.38-		0	890.38
337	**	ND STATE	0	890.38-		0	890.38-		0	890.38
330	***	INTERGOVERNMENTAL	0	14,672.88-		0	14,672.88-		0	14,672.88
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	3,069	.00		3,069	.00		36,831	36,831.00
361	**	INTEREST EARNED	3,069	.00		3,069	.00		36,831	36,831.00
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	3,069	.00		3,069	.00		36,831	36,831.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	73,139.54		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	6,852.49		0	6,852.49		0	6,852.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,852.49		0	6,852.49		0	6,852.49-
391 **	OPERATING TRANSFERS IN	0	79,992.03		0	79,992.03		0	79,992.03-
390 ***	OTHER FINANCING SOURCES	0	79,992.03		0	79,992.03		0	79,992.03-
FUND TOTAL	SALES TAX-FLOOD CONTROL	528,432	65,319.15	12	528,432	65,319.15	12	6,341,194	6,275,874.85

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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	13,957	4,143.28-	30	13,957	4,143.28-	30	167,488	171,631.28
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	13,957	4,143.28-	30	13,957	4,143.28-	30	167,488	171,631.28
360	*** MISCELLANEOUS REVENUES	13,957	4,143.28-	30	13,957	4,143.28-	30	167,488	171,631.28
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		13,957	4,143.28-	30	13,957	4,143.28-	30	167,488	171,631.28

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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	5,411.39	54	10,000	5,411.39	54	120,000	114,588.61
311	** GENERAL PROPERTY TAXES	10,000	5,411.39	54	10,000	5,411.39	54	120,000	114,588.61
310	*** TAXES	10,000	5,411.39	54	10,000	5,411.39	54	120,000	114,588.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.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
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	5,411.39	54	10,000	5,411.39	54	120,000	114,588.61

City of Minot  
 REVENUE REPORT  
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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								

City of Minot  
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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	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 15	GRANTS	0	510,358.32		0	510,358.32		0	510,358.32-
331	** FEDERAL GRANT	0	510,358.32		0	510,358.32		0	510,358.32-
332	FEDERAL								
01 01	FEMA	0	605.79-		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	605.79-		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	19,853.45		0	19,853.45		0	19,853.45-
334	** ND STATE GRANTS	0	19,853.45		0	19,853.45		0	19,853.45-
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	47.12-		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	19,853.46		0	19,853.46		0	19,853.46-
337	** ND STATE	0	19,806.34		0	19,806.34		0	19,806.34-
330	*** INTERGOVERNMENTAL	0	549,412.32		0	549,412.32		0	549,412.32-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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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	.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 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	33,333	33,333.34	100	400,000	366,666.66
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	208,333	208,333.34	100	2,500,000	2,291,666.66
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
FUND TOTAL	STREET IMPROV RESERVE	241,666	791,079.00	327	241,666	791,079.00	327	2,900,000	2,108,921.00



City of Minot

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

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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	22,816.93	55	41,666	22,816.93	55	500,000	477,183.07
311	** GENERAL PROPERTY TAXES	41,666	22,816.93	55	41,666	22,816.93	55	500,000	477,183.07
310	*** TAXES	41,666	22,816.93	55	41,666	22,816.93	55	500,000	477,183.07
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.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
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	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	22,816.93	55	41,666	22,816.93	55	500,000	477,183.07

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	.00		315,218	.00		3,782,618	3,782,618.00
313	** SALES TAX COLLECTIONS	315,218	.00		315,218	.00		3,782,618	3,782,618.00
310	*** TAXES	315,218	.00		315,218	.00		3,782,618	3,782,618.00
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
FUND TOTAL	SALES TAX PROPERTY TAX	315,218	.00		315,218	.00		3,782,618	3,782,618.00

City of Minot  
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FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	420,290	.00		420,290	.00		5,043,491	5,043,491.00
313	** SALES TAX COLLECTIONS	420,290	.00		420,290	.00		5,043,491	5,043,491.00
310	*** TAXES	420,290	.00		420,290	.00		5,043,491	5,043,491.00
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
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	420,290	.00		420,290	.00		5,043,491	5,043,491.00

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City of Minot

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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	315,218		.00	315,218		.00	3,782,618	3,782,618.00
313	** SALES TAX COLLECTIONS	315,218		.00	315,218		.00	3,782,618	3,782,618.00
310	*** TAXES	315,218		.00	315,218		.00	3,782,618	3,782,618.00
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								
32 20	COMMUNITY FACILITIES	0	249,999.99		0	249,999.99		0	249,999.99-
34 04	SPECIAL ASSESSMENTS	0		.00	0		.00	0	.00
391	** OPERATING TRANSFERS IN	0	249,999.99		0	249,999.99		0	249,999.99-
390	*** OTHER FINANCING SOURCES	0	249,999.99		0	249,999.99		0	249,999.99-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	249,999.99	79	315,218	249,999.99	79	3,782,618	3,532,618.01

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 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	.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 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	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	.00		0	.00		0	.00



City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	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	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	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-DR \$35,026,000	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	71,618	106,148.14	148	71,618	106,148.14	148	859,422	753,273.86
311 **	GENERAL PROPERTY TAXES	71,618	106,148.14	148	71,618	106,148.14	148	859,422	753,273.86
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	71,618	106,148.14	148	71,618	106,148.14	148	859,422	753,273.86
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	3,727	394.58	11	3,727	394.58	11	44,735	44,340.42
32 08	SALES TAX - PROPERTY TAX	124,538	.00		124,538	.00		1,494,463	1,494,463.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	17,877	17,877.00	100	214,524	196,647.00
32 *	SPECIAL REVENUE	142,415	17,877.00	13	142,415	17,877.00	13	1,708,987	1,691,110.00
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	146,142	18,271.58	13	146,142	18,271.58	13	1,753,722	1,735,450.42
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	146,142	18,271.58	13	146,142	18,271.58	1,753,722	1,735,450.42	
FUND TOTAL DEBT SERVICE - HIGHWAYS		217,760	124,419.72	57	217,760	124,419.72	2,613,144	2,488,724.28	

City of Minot  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2016

ACCOUNTING PERIOD 01/2016

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	7,440	3,756.67	51	7,440	3,756.67	51	89,282	85,525.33
311	** GENERAL PROPERTY TAXES	7,440	3,756.67	51	7,440	3,756.67	51	89,282	85,525.33
310	*** TAXES	7,440	3,756.67	51	7,440	3,756.67	51	89,282	85,525.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,705.09		0	5,705.09		0	5,705.09-
361	** INTEREST EARNED	0	5,705.09		0	5,705.09		0	5,705.09-
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	5,705.09		0	5,705.09		0	5,705.09-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	805,127.03	437	184,262	805,127.03	437	2,211,147	1,406,019.97
370	**	184,262	805,127.03	437	184,262	805,127.03	437	2,211,147	1,406,019.97
370	*** MISCELLANEOUS REVENUE	184,262	805,127.03	437	184,262	805,127.03	437	2,211,147	1,406,019.97
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	2,763	182.91	7	2,763	182.91	7	33,167	32,984.09
31 *	ENTERPRISE	2,763	182.91	7	2,763	182.91	7	33,167	32,984.09
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,384	.00		20,384	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		20,384	.00		244,610	244,610.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	23,147	182.91	1	277,777	277,594.09
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	23,147	182.91	1	277,777	277,594.09
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	814,771.70	379	214,849	814,771.70	379	2,578,206	1,763,434.30

City of Minot

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

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	34,396.75		0	34,396.75		0	34,396.75-
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	34,396.75		0	34,396.75		0	34,396.75-
33 01	HIGHWAY	0	6,180.92		0	6,180.92		0	6,180.92-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	6,180.92		0	6,180.92-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	40,577.67		0	40,577.67		0	40,577.67-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	40,577.67		0	40,577.67		0	40,577.67-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	40,577.67		0	40,577.67		0	40,577.67-



City of Minot

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

City of Minot

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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	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00

City of Minot

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

City of Minot  
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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	14,916	8,071.99	54	14,916	8,071.99	54	179,000	170,928.01
311	** GENERAL PROPERTY TAXES	14,916	8,071.99	54	14,916	8,071.99	54	179,000	170,928.01
310	*** TAXES	14,916	8,071.99	54	14,916	8,071.99	54	179,000	170,928.01
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	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
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	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
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	75,458	75,458.34	100	75,458	75,458.34	100	905,500	830,041.66
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	75,458.34	100	75,458	75,458.34	100	905,500	830,041.66
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	75,458	75,458.34	100	75,458	75,458.34	100	905,500	830,041.66
390	*** OTHER FINANCING SOURCES	75,458	75,458.34	100	75,458	75,458.34	100	905,500	830,041.66
FUND TOTAL CAPITAL - FIRE EQUIPMENT		90,374	83,530.33	92	90,374	83,530.33	92	1,084,500	1,000,969.67

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FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0	35,187.17			0	35,187.17		0	35,187.17-
332 **	FEDERAL	0	35,187.17			0	35,187.17		0	35,187.17-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	3.74			0	3.74		0	3.74-
333 **	ND STATE GRANTS	0	3.74			0	3.74		0	3.74-
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	35,190.91			0	35,190.91		0	35,190.91-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361 **	INTEREST EARNED	0	.00			0	.00		0	.00
369	MISCELLANEOUS									
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	.00			0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00
31 01	AIRPORT	0	.00			0	.00		0	.00
31 04	SANITATION	0	.00			0	.00		0	.00
31 05	WATER AND SEWER	0	.00			0	.00		0	.00
31 *	ENTERPRISE	0	.00			0	.00		0	.00
32 02	LIBRARY	0	.00			0	.00		0	.00
32 03	RECREATION	0	.00			0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00			0	.00		0	.00

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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	222,916.66		0	222,916.66		0	222,916.66-
32 19	INFRASTRUCTURE	0	83,333.33		0	83,333.33		0	83,333.33-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	306,249.99		0	306,249.99		0	306,249.99-
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	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	306,249.99		0	306,249.99		0	306,249.99-
390 ***	OTHER FINANCING SOURCES	0	306,249.99		0	306,249.99		0	306,249.99-
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	341,440.90		0	341,440.90		0	341,440.90-

City of Minot

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



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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,437.64		0	102,437.64		0	102,437.64-
03 *	OTHER	0	102,437.64		0	102,437.64		0	102,437.64-
369 **	MISCELLANEOUS	0	102,437.64		0	102,437.64		0	102,437.64-
360 ***	MISCELLANEOUS REVENUES	0	102,437.64		0	102,437.64		0	102,437.64-
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	102,437.64		0	102,437.64		0	102,437.64-

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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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ACCOUNTING PERIOD 01/2016

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	118,716	64,241.87	54	118,716	64,241.87	54	1,424,595	1,360,353.13
311	** GENERAL PROPERTY TAXES	118,716	64,241.87	54	118,716	64,241.87	54	1,424,595	1,360,353.13
310	*** TAXES	118,716	64,241.87	54	118,716	64,241.87	54	1,424,595	1,360,353.13
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	33,333	.00		33,333	.00		400,000	400,000.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	33,333	.00		33,333	.00		400,000	400,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	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
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	33,333	.00		33,333	.00		400,000	400,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	34,500	34,500.00	100	34,500	34,500.00	100	414,000	379,500.00
31 *	ENTERPRISE	45,000	45,000.00	100	45,000	45,000.00	100	540,000	495,000.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	1,338	1,338.33	100	16,060	14,721.67
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	1,338	1,338.33	100	16,060	14,721.67
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	46,338	46,338.33	100	46,338	46,338.33	100	556,060	509,721.67

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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		6,250	.00		75,000	75,000.00
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		6,250	.00		75,000	75,000.00
390 ***	OTHER FINANCING SOURCES	52,588	46,338.33	88	52,588	46,338.33	88	631,060	584,721.67
FUND TOTAL	EQUIPMENT PURCHASE	204,637	110,580.20	54	204,637	110,580.20	54	2,455,655	2,345,074.80

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FUND 430 FLOOD CONTROL CAPITAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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								
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								
32 11	FLOOD CONTROL	0	114,557.50		0	114,557.50		0	114,557.50-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	114,557.50		0	114,557.50		0	114,557.50-
390	*** OTHER FINANCING SOURCES	0	114,557.50		0	114,557.50		0	114,557.50-
FUND TOTAL	FLOOD CONTROL CAPITAL	0	114,557.50		0	114,557.50		0	114,557.50-

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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	4,111.81		0	4,111.81		0	4,111.81-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	7.83		0	7.83		0	7.83-
04 *	SHOP PARTS	0	7.83		0	7.83		0	7.83-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	4,119.64		0	4,119.64		0	4,119.64-
340 ***	CHARGES FOR SERVICES	0	4,119.64		0	4,119.64		0	4,119.64-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,817.42		0	1,817.42		0	1,817.42-
369 **	MISCELLANEOUS	0	1,817.42		0	1,817.42		0	1,817.42-
360 ***	MISCELLANEOUS REVENUES	0	1,817.42		0	1,817.42		0	1,817.42-
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	5,937.06		0	5,937.06		0	5,937.06-

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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	.00		0	.00
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	63,229.58		0	63,229.58		0	63,229.58-
17 03	EMPLOYER	0	213,971.46		0	213,971.46		0	213,971.46-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	277,201.04		0	277,201.04		0	277,201.04-
369 **	MISCELLANEOUS	0	277,201.04		0	277,201.04		0	277,201.04-
360 ***	MISCELLANEOUS REVENUES	0	277,201.04		0	277,201.04		0	277,201.04-
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	277,201.04		0	277,201.04		0	277,201.04-



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	254,091.68		0	254,091.68		0	254,091.68-
31 02	SOCIAL SECURITY	0	20,518.84		0	20,518.84		0	20,518.84-
31 03	MUNICIPAL MEDICARE	0	44,893.52		0	44,893.52		0	44,893.52-
31 04	STATE INCOME TAX	0	20,027.68		0	20,027.68		0	20,027.68-
31 05	FIRE UNION DUES	0	1,000.00		0	1,000.00		0	1,000.00-
31 06	POLICE UNION DUES	0	1,078.00		0	1,078.00		0	1,078.00-
31 07	ASSURANT LTD	0	46.50		0	46.50		0	46.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,251.54		0	1,251.54		0	1,251.54-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,875.02		0	9,875.02		0	9,875.02-
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	1,420.34		0	1,420.34		0	1,420.34-
31 14	UNUM DISABILTY	0	7,414.16		0	7,414.16		0	7,414.16-
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	.00		0	.00
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	184.60		0	184.60-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	361,801.88		0	361,801.88		0	361,801.88-
32 01	CHASE INSURANCE	0	100.00		0	100.00		0	100.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	1,250.00		0	1,250.00-
32 03	HARTFORD LIFE	0	3,166.00		0	3,166.00		0	3,166.00-
32 04	NDPERS COMPANION PLAN	0	9,470.66		0	9,470.66		0	9,470.66-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	350.00		0	350.00-
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	4,425.00		0	4,425.00		0	4,425.00-
32 10	VALIC	0	1,117.75		0	1,117.75		0	1,117.75-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFER COMP	0	19,879.41		0	19,879.41		0	19,879.41-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
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	2,330.26		0	2,330.26		0	2,330.26-
35 03	COLONIAL LIFE	0	2,447.50		0	2,447.50		0	2,447.50-
35 *	PAYROLL COLLECTIONS	0	4,777.76		0	4,777.76		0	4,777.76-
36 01	AFLAC	0	11,069.00		0	11,069.00		0	11,069.00-
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	2,664.12		0	2,664.12		0	2,664.12-
37 *	PAYROLL COLLECTIONS	0	2,664.12		0	2,664.12		0	2,664.12-
42 01	AMERITAS VISION	0	400.00		0	400.00		0	400.00-
42 02	AVESIS VISION	0	1,539.84		0	1,539.84		0	1,539.84-
42 03	UNUM DENTAL	0	12,096.14		0	12,096.14		0	12,096.14-
42 04	UNUM/PROVIDENT	0	705.56		0	705.56		0	705.56-
42 *	PAYROLL COLLECTIONS	0	14,741.54		0	14,741.54		0	14,741.54-
44 01	MANDATORY 401(A)	0	37,549.69		0	37,549.69		0	37,549.69-
44 02	OPTIONAL 457(B)	0	9,373.65		0	9,373.65		0	9,373.65-
44 03	EMPLOYER BEN MATCH 401(a)	0	37,986.40		0	37,986.40		0	37,986.40-
44 04	OPTIONAL 457B ROTH DEDUCT	0	4,382.42		0	4,382.42		0	4,382.42-
44 *	DEFINED CONTRIBUTION	0	89,292.16		0	89,292.16		0	89,292.16-
369 **	MISCELLANEOUS	0	504,225.87		0	504,225.87		0	504,225.87-
360 ***	MISCELLANEOUS REVENUES	0	504,225.87		0	504,225.87		0	504,225.87-
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	504,225.87		0	504,225.87		0	504,225.87-

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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	.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
30 00	NET INC/DECR IN FV INVEST	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 02	CITY EMPLOYEE-EMPLOYEE	0	179,547.31		0	179,547.31		0	179,547.31-
38 03	CITY EMPLOYEE-EMPLOYER	0	382,119.97		0	382,119.97		0	382,119.97-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	561,667.28		0	561,667.28		0	561,667.28-
369 **	MISCELLANEOUS	0	561,667.28		0	561,667.28		0	561,667.28-
360 ***	MISCELLANEOUS REVENUES	0	561,667.28		0	561,667.28		0	561,667.28-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	23,065.43		0	23,065.43		0	23,065.43-
38 03	PARK EMPLOYER	0	23,065.43		0	23,065.43		0	23,065.43-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	46,130.86		0	46,130.86		0	46,130.86-
385 **	NON-OPERATING REVENUES	0	46,130.86		0	46,130.86		0	46,130.86-
380 ***	ENTERPRISE	0	46,130.86		0	46,130.86		0	46,130.86-
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	607,798.14		0	607,798.14	0	607,798.14-	

City of Minot

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FUND 605 POLICE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	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	720.69-		0	720.69-		0	720.69
311	** GENERAL PROPERTY TAXES	0	720.69-		0	720.69-		0	720.69
310	*** TAXES	0	720.69-		0	720.69-		0	720.69
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	720.69-		0	720.69-		0	720.69

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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	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	93,621	469.49	1	93,621	469.49	1,123,459	1,122,989.51	
39 02	ALL SEASONS ARENA	46,810	231.23	1	46,810	231.23	561,730	561,498.77	
39 *	HOTEL/MOTEL TAX	140,431	700.72	1	140,431	700.72	1,685,189	1,684,488.28	
40 00	CAR RENTALS TAX	6,284	.00		6,284	.00	75,408	75,408.00	
369	** MISCELLANEOUS	146,715	700.72	1	146,715	700.72	1,760,597	1,759,896.28	
360	*** MISCELLANEOUS REVENUES	146,715	700.72	1	146,715	700.72	1,760,597	1,759,896.28	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	700.72	1	146,715	700.72	1,760,597	1,759,896.28	

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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	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	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
17 02	EMPLOYEE	0	34,611.88		0	34,611.88		0	34,611.88-
17 03	EMPLOYER	0	10,222.47		0	10,222.47		0	10,222.47-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	44,834.35		0	44,834.35		0	44,834.35-
369	** MISCELLANEOUS	0	44,834.35		0	44,834.35		0	44,834.35-
360	*** MISCELLANEOUS REVENUES	0	44,834.35		0	44,834.35		0	44,834.35-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY		0	44,834.35		0	44,834.35		0	44,834.35-

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
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								
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	.00		0	.00		0	.00

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

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

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