

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

ACCOUNTING PERIOD 03/2016

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	2,363,853.62	265	2,672,583	5,820,930.94	218	10,690,333	4,869,402.06
311 **	GENERAL PROPERTY TAXES	890,861	2,363,853.62	265	2,672,583	5,820,930.94	218	10,690,333	4,869,402.06
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	.00		6,612	.00		26,449	26,449.00
316 **	GROSS RECEIPTS BUSINESS	2,204	.00		6,612	.00		26,449	26,449.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	55,545.06	102	162,990	111,988.43	69	651,965	539,976.57
318 **	OTHER TAXES	54,330	55,545.06	102	162,990	111,988.43	69	651,965	539,976.57
310 ***	TAXES	947,395	2,419,398.68	255	2,842,185	5,932,919.37	209	11,368,747	5,435,827.63
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		573	.00		2,292	2,292.00
10 02	LICENSE SPECIAL BEER	682	196.38	29	2,046	549.42	27	8,185	7,635.58
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		3,243	.00		12,982	12,982.00
10 06	LICENSE SPEC.WINE-OFF SAL	276	.00		828	162.50	20	3,319	3,156.50
10 07	LICENSE LIQUOR	10,101	.00		30,303	.00		121,220	121,220.00
10 08	LICENSE EVENT PERMITS	97	50.00	52	291	225.00	77	1,175	950.00
10 09	LICENSE TSF LIQUOR LIC.	20	.00		60	.00		250	250.00
10 10	LICENSE SUPPER CLUB	4,110	722.22	18	12,330	722.22	6	49,330	48,607.78
10 *	ALCOHOLIC BEVERAGES	16,558	968.60	6	49,674	1,659.14	3	198,753	197,093.86
20 01	ANNUAL FEE	377	.00		1,131	700.00	62	4,533	3,833.00
20 02	COMPLIANCE VIOLATIONS	41	.00		123	.00		500	500.00
20 *	TOBACCO	418	.00		1,254	700.00	56	5,033	4,333.00
60 11	LICENSE JRNYMN GASPIPE FT	81	.00		243	105.00	43	975	870.00
60 12	LICENSE JRNYMN HEATING	135	.00		405	150.00	37	1,620	1,470.00
60 13	LICENSE MSTR ELECTRICIAN	707	.00		2,121	810.00	38	8,490	7,680.00
60 14	LICENSE MSTR GASPIPE FITR	240	35.00	15	720	315.00	44	2,885	2,570.00
60 15	LICENSE/MSTR HEATING	424	165.00	39	1,272	845.00	66	5,090	4,245.00
60 16	LICENSE/MSTR PLUMBER	306	130.00	43	918	680.00	74	3,675	2,995.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,065	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	255.00	243	315	645.00	205	1,265	620.00
60 19	LICENSE/PAWN BROKERS	20	.00		60	250.00	417	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	.00		531	1,000.00	188	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91	.00		273	300.00	110	1,100	800.00
60 22	LICENSE/TAXI DRIVERS	157	120.00	76	471	435.00	92	1,890	1,455.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		636	.00		2,550	2,550.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		24	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		51	35.00	69	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	705.00	23	9,105	5,570.00	61	36,500	30,930.00
70 01	LICENSE/BOWLING ALLEY	3	.00		9	.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		231	.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		9	.00		40	40.00
70 *	AMUSEMENTS	83	.00		249	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	1,673.60	8	60,282	7,929.14	13	241,299	233,369.86
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		15	.00		61	61.00
60 02	DOG	81	206.35	255	243	217.15	89	972	754.85
60 03	ANIMAL PICKUPS	977	800.00	82	2,931	1,405.00	48	11,730	10,325.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	1,006.35	95	3,189	1,622.15	51	12,763	11,140.85
80 01	LICENSE/GAMES OF CHANCE	468	225.00	48	1,404	900.00	64	5,625	4,725.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	225.00	48	1,404	900.00	64	5,625	4,725.00
322 **	NON-BUSINESS LICENSES	1,531	1,231.35	80	4,593	2,522.15	55	18,388	15,865.85
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	13,525.00	17	240,291	25,050.00	10	961,164	936,114.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,155.00	49	7,059	3,920.00	56	28,247	24,327.00
60 04	EXCAVATION - PRIVATE	896	45.00	5	2,688	90.00	3	10,760	10,670.00
60 05	EXCAVATING - ROW	517	928.00	180	1,551	1,177.00	76	6,212	5,035.00
60 06	GAS PIPING	1,714	828.00	48	5,142	2,346.00	46	20,574	18,228.00
60 07	MECHANICAL	6,005	6,151.00	102	18,015	11,461.00	64	72,064	60,603.00
60 08	PLUMBING	7,685	5,735.00	75	23,055	11,856.25	51	92,231	80,374.75
60 09	SIDEWALK	477	.00		1,431	132.00-	9	5,733	5,865.00
60 10	SIGNS	294	945.00	321	882	3,675.00	417	3,537	138.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	9,800.64	46	64,275	32,954.12	51	257,100	224,145.88

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	350.00		0	400.00		0	400.00-
60 *	PROFESSIONAL	121,463	39,462.64	33	364,389	92,797.37	26	1,457,622	1,364,824.63
323 **	BUSINESS PERMITS	121,463	39,462.64	33	364,389	92,797.37	26	1,457,622	1,364,824.63
320 ***	LICENSES AND PERMITS	143,088	42,367.59	30	429,264	103,248.66	24	1,717,309	1,614,060.34
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		2,835	.00		11,347	11,347.00
10 02	ROAD AND BRIDGE	513	.00		1,539	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	117.97	1	36,471	113,240.51	311	145,895	32,654.49
10 04	JOINT COMMUNICATIONS CNTR	101,891	89,303.14	88	305,673	212,412.90	70	1,222,703	1,010,290.10
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		5,319	.00		21,279	21,279.00
10 *	WARD COUNTY	117,279	89,421.11	76	351,837	325,653.41	93	1,407,385	1,081,731.59
330 **		117,279	89,421.11	76	351,837	325,653.41	93	1,407,385	1,081,731.59
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	12,826.12	2389	1,611	58,526.80-	3633	6,449	64,975.80
10 *	FEDERAL OPERATING GRANT	537	12,826.12	2389	1,611	58,526.80-	3633	6,449	64,975.80
331 **	FEDERAL GRANT	537	12,826.12	2389	1,611	58,526.80-	3633	6,449	64,975.80
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	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	58,777	6,214.18	11	136,331	10,150.58	7	665,327	655,176.42
334 **	ND STATE GRANTS	58,777	6,214.18	11	136,331	10,150.58	7	665,327	655,176.42
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	439,972	.00		1,319,916	.00		5,279,670	5,279,670.00
10 05	TELECOMMUNICATIONS TAX	11,007	.00		33,021	.00		132,092	132,092.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	711.73	975	219	1,976.76	903	877	1,099.76
10 *	PROPERTY TAXES	451,052	711.73		1,353,156	1,976.76		5,412,639	5,410,662.24
20 00	FIRE INSURANCE REFUND	25,822	.00		77,466	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	171,706.83	67	765,921	369,906.44	48	3,063,692	2,693,785.56
60 00	CIGARETTE TAX	11,232	.00		33,696	.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	172,418.56	23	2,230,239	371,883.20	17	8,920,990	8,549,106.80
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		12,489	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	195	195.75	100	783	587.25
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	12,684	195.75	2	50,740	50,544.25
330 ***	INTERGOVERNMENTAL	924,234	280,945.22	30	2,732,702	649,356.14	24	11,050,891	10,401,534.86
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	.00		26,016	.00		104,067	104,067.00

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340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 03		PARKING TICKETS	7,726	8,750.00	113	23,178	23,960.00	103	92,715	68,755.00
10 04		TOWING FEES	3,700	1,365.00	37	11,100	7,468.00	67	44,406	36,938.00
10 05		SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06		ALARM PERMITS	4,370	4,040.00	92	13,110	13,250.00	101	52,442	39,192.00
10 *		SPECIAL POLICE SERVICES	24,468	14,155.00	58	73,404	44,678.00	61	293,630	248,952.00
342 **		PUBLIC SAFETY	24,468	14,155.00	58	73,404	44,678.00	61	293,630	248,952.00
340 ***		CHARGES FOR SERVICES	24,468	14,155.00	58	73,404	44,678.00	61	293,630	248,952.00
350		FINES & FORFEITURES								
351		FINES								
10 01		POLICE COURT	26,596	35,220.46	132	79,788	93,826.75	118	319,157	225,330.25
10 02		COURT/DOMESTIC VIOLENCE	2,790	.00		8,370	.00		33,485	33,485.00
10 03		COUNTY COURT	0	.00		0	.00		0	.00
10 05		COMMUNITY SERVICE FEES	20	.00		60	.00		246	246.00
10 06		RESTITUTION	46	.00		138	.00		554	554.00
10 07		BONDS POSTED	61,428	29,283.00	48	184,284	79,893.92	43	737,141	657,247.08
10 *		COURT	90,880	64,503.46	71	272,640	173,720.67	64	1,090,583	916,862.33
351 **		FINES	90,880	64,503.46	71	272,640	173,720.67	64	1,090,583	916,862.33
350 ***		FINES & FORFEITURES	90,880	64,503.46	71	272,640	173,720.67	64	1,090,583	916,862.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	32,049	19,647.59	61	96,147	23,689.19	25	384,590	360,900.81
30 00		NET INC/DECR IN FV INVEST	0	2,598.39		0	2,598.39		0	2,598.39-
361 **		INTEREST EARNED	32,049	22,245.98	69	96,147	26,287.58	27	384,590	358,302.42
369		MISCELLANEOUS								
01 00		WORK FOR OTHERS	216	40.84	19	648	40.84	6	2,595	2,554.16
01 03		OFF DUTY POLICING	4,281	3,050.00	71	12,843	10,725.00	84	51,376	40,651.00
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	3,090.84	69	13,491	10,765.84	80	53,971	43,205.16
02 00		DAMAGE CLAIMS	0	1,636.68		0	4,956.61-		0	4,956.61

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360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	13,931		7,606.10	55	41,793	15,426.48	37	167,181	151,754.52
03 13	SF MORTGAGE PAYOFFS	0		.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374		.00		7,122	.00		28,488	28,488.00
03 21	WEBSITE CHARGE	612		100.00	16	1,836	175.00	10	7,355	7,180.00
03 22	ASSESSOR RESEARCH	1		.00		3	.00		17	17.00
03 23	ASSET FORFEITURE	188		37,140.20	9755	564	37,140.20	6585	2,260	34,880.20-
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		1,349.00	106	3,822	1,349.00	35	15,296	13,947.00
03 28	ENGINEERING MAPS & OTHER	9,420		29,532.95	314	28,260	34,470.85	122	113,044	78,573.15
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		75,728.25	272	83,400	88,561.53	106	333,641	245,079.47
04 00	ENG. & ADMIN. CHARGES	49,500		.00		148,500	.00		594,000	594,000.00
05 00	REIMB. UTILITY & SPECIAL	237,756		237,756.52	100	713,268	713,269.56	100	2,853,077	2,139,807.44
369 **	MISCELLANEOUS	319,553		318,212.29	100	958,659	807,640.32	84	3,834,689	3,027,048.68
360 ***	MISCELLANEOUS REVENUES	351,602		340,458.27	97	1,054,806	833,927.90	79	4,219,279	3,385,351.10
370	MISCELLANEOUS REVENUE									
370		393		2,175.00	553	1,179	3,775.00	320	4,717	942.00
370 **		393		2,175.00	553	1,179	3,775.00	320	4,717	942.00
370 ***	MISCELLANEOUS REVENUE	393		2,175.00	553	1,179	3,775.00	320	4,717	942.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		351.26		0	19,997.32		0	19,997.32-
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	71,976	71,976.99	100	287,908	215,931.01
31 05	WATER AND SEWER	7,729		7,729.25	100	23,187	23,187.75	100	92,751	69,563.25
31 *	ENTERPRISE	31,721		31,721.58	100	95,163	95,164.74	100	380,659	285,494.26
32 01	CITY BUS	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	.00		0	.00
32 04	AUDITORIUM	0		.00		0	.00		0	.00
32 05	EMERGENCY FUND	0		.00		0	.00		0	.00

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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	124,538.58		0	373,615.74		0	373,615.74-
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
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	12,498	12,500.01	100	50,000	37,499.99
32 19	INFRASTRUCTURE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	1,319,208	1,319,208.00	100	5,276,832	3,957,624.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	456,400	580,941.26	127	1,369,200	1,742,823.78	127	5,476,832	3,734,008.22
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	12,498	12,500.01	100	50,000	37,499.99
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	12,498	12,500.01	100	50,000	37,499.99
35 01	CENTRAL GARAGE	9,050	3,176.43	35	27,150	73,846.07	272	108,600	34,753.93
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	3,176.43	35	27,150	73,846.07	272	108,600	34,753.93
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	1,532.10		0	4,976.52		0	4,976.52-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	61.88		0	201.00		0	201.00-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
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	5,760.65	138	12,498	17,677.53	141	50,000	32,322.47
391 **	OPERATING TRANSFERS IN	505,503	626,117.85	124	1,516,509	1,962,009.45	129	6,066,091	4,104,081.55
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	626,117.85	124	1,516,509	1,962,009.45	129	6,066,091	4,104,081.55
FUND TOTAL	GENERAL FUND	2,987,563	3,790,121.07	127	8,922,689	9,703,635.19	109	35,811,247	26,107,611.81

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	13,475.00		0	13,475.00		0	13,475.00-
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	13,475.00		0	13,475.00		0	13,475.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	.00		1,113,750	.00		4,455,000	4,455,000.00
332 **	FEDERAL	371,250	.00		1,113,750	.00		4,455,000	4,455,000.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	.00		139,998	.00		560,000	560,000.00
333 **	ND STATE GRANTS	46,666	.00		139,998	.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		5,592	.00		22,373	22,373.00
01 03	STATE AERONATICS	1,908	672.72	35	5,724	672.72	12	22,900	22,227.28
01 *	BLOCK GRANT	3,772	672.72	18	11,316	672.72	6	45,273	44,600.28
334 **	ND STATE GRANTS	3,772	672.72	18	11,316	672.72	6	45,273	44,600.28
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	14,147.72	3	1,265,064	14,147.72	1	5,060,273	5,046,125.28
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	7,922.82		0	62,708.94		0	62,708.94-
03 *	OTHER	0	7,922.82		0	62,708.94		0	62,708.94-
369 **	MISCELLANEOUS	0	7,922.82		0	62,708.94		0	62,708.94-
360 ***	MISCELLANEOUS REVENUES	0	7,922.82		0	62,708.94		0	62,708.94-
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	420.00	97	1,296	1,190.00	92	5,190	4,000.00
02 04	PARKING FEES	182,737	155,776.00	85	548,211	288,890.00	53	2,192,850	1,903,960.00
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		420	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	9,385.70	74	37,998	9,385.70	25	152,000	142,614.30
02 49	PERCENTAGE OF GROSS	1,291	3,058.42	237	3,873	3,058.42	79	15,500	12,441.58
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	14,331.49	211	20,334	14,331.49	71	81,345	67,013.51
02 52	LANDING FEES - DELTA	18,536	29,644.91	160	55,608	41,347.01	74	222,438	181,090.99
02 53	LANDING FEES - UNITED	9,574	10,915.85	114	28,722	15,113.02	53	114,890	99,776.98
02 54	LANDING FEES - FREIGHT	1,465	3,018.78	206	4,395	6,183.23	141	17,590	11,406.77
02 55	LANDING FEES - OTHER	1,602	3,108.37	194	4,806	4,025.02	84	19,231	15,205.98
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	2,638.50	446	1,773	2,688.50	152	7,100	4,411.50
02 *	CHARGES FOR SERVICE	235,812	232,298.02	99	707,436	386,212.39	55	2,829,814	2,443,601.61
03 02	GROUND RENT	6,079	6,518.83	107	18,237	13,984.19	77	72,957	58,972.81
03 03	AGRICULTURAL LAND	1,000	.00		3,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	38,452.25	182	63,351	47,964.41	76	253,414	205,449.59
03 05	TERMINAL - ALLEGIANT	6,393	24,588.91	385	19,179	36,186.15	189	76,726	40,539.85
03 06	TERMINAL - HERTZ	24,191	22,763.73	94	72,573	44,988.53	62	290,296	245,307.47
03 07	TERMINAL - AVIS	15,056	15,419.73	102	45,168	30,325.53	67	180,676	150,350.47
03 08	TERMINAL - NATIONAL	21,847	20,031.10	92	65,541	39,455.90	60	262,168	222,712.10

City of Minot
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ACCOUNTING PERIOD 03/2016

City of Minot

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	234.52		0	640.94		0	640.94-
03 10	TERMINAL - CONCESSION	6,250	12,500.00	200	18,750	13,628.19	73	75,000	61,371.81
03 11	TERMINAL - ATM	286	.00		858	.00		3,435	3,435.00
03 12	TERMINAL - ADVERTISING	25,380	1,675.00	7	76,140	5,245.00	7	304,560	299,315.00
03 13	TERMINAL - UNITED	12,488	15,977.07	128	37,464	20,486.99	55	149,866	129,379.01
03 14	TERMINAL - OTHER	711	689.00	97	2,133	2,282.00	107	8,543	6,261.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	7,197	4,748.70	66	28,791	24,042.30
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,336.74	94	7,494	6,745.74	90	29,983	23,237.26
03 21	TERMINAL - FAA	1,603	1,603.83	100	4,809	4,811.49	100	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	7,875.00	240	9,861	11,250.00	114	39,450	28,200.00
03 24	ENTERPRISE	20,835	16,191.46	78	62,505	36,917.72	59	250,031	213,113.28
03 *	RENTALS	171,420	188,440.07	110	514,260	319,661.48	62	2,057,142	1,737,480.52
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	420,738.09	103	1,221,696	705,873.87	58	4,886,956	4,181,082.13
382	LICENSE								
01 00	FEES	200	.00		600	975.00	163	2,400	1,425.00
02 00	TAXI PERMIT FEE	300	575.00-	192	900	4,075.00	453	3,600	475.00-
382 **	LICENSE	500	575.00-	115	1,500	5,050.00	337	6,000	950.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	3,811.50-	46	24,927	97,406.72	391	99,711	2,304.28
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	715	6,272.82-	877	2,145	505.15	24	8,585	8,079.85
03 03	PASSENGER FACILITY CHARGE	77,264	47,420.60	61	231,792	99,567.62	43	927,168	827,600.38
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	1,015.42	113	2,706	3,298.73	122	10,829	7,530.27
03 11	CUSTOMER FACILITY CHARGE	27,493	16,005.50	58	82,479	32,180.61	39	329,920	297,739.39
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	58,168.70	55	319,122	135,552.11	43	1,276,502	1,140,949.89
385 **	NON-OPERATING REVENUES	114,683	54,357.20	47	344,049	232,958.83	68	1,376,213	1,143,254.17
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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 AS OF 03/31/2016

City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	522,415	474,520.29	91	1,567,245	943,882.70	60	6,269,169	5,325,286.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	190,491.94		0	557,062.28		0	557,062.28-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	190,491.94		0	557,062.28		0	557,062.28-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	61,500	61,500.03	100	246,000	184,499.97
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	61,500	61,500.03	100	246,000	184,499.97
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	210,991.95	1029	61,500	618,562.31	1006	246,000	372,562.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
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	210,991.95	1029	61,500	618,562.31	1006	246,000	372,562.31-
FUND TOTAL AIRPORT		964,603	707,582.78	73	2,893,809	1,639,301.67	57	11,575,442	9,936,140.33

City of Minot
 REVENUE REPORT
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City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,512	11,150.00	106	31,536	23,870.00	76	126,144	102,274.00
01 06	INTERMENTS	11,514	10,950.00	95	34,542	30,825.00	89	138,171	107,346.00
01 07	MARKER	1,829	1,780.00	97	5,487	2,590.00	47	21,958	19,368.00
01 08	OTHER	332	190.00	57	996	665.00	67	3,987	3,322.00
01 *	SALES	24,187	24,070.00	100	72,561	57,950.00	80	290,260	232,310.00
381 **	OPERATING REVENUES	24,187	24,070.00	100	72,561	57,950.00	80	290,260	232,310.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	10,829.97-	46	70,884	277,012.39	391	283,539	6,526.61
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	10,829.97-	46	70,884	277,012.39	391	283,539	6,526.61
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	600.00	667	270	600.00	222	1,085	485.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	394	.00		1,182	20.00	2	4,732	4,712.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	600.00	124	1,452	620.00	43	5,817	5,197.00
385 **	NON-OPERATING REVENUES	24,112	10,229.97-	42	72,336	277,632.39	384	289,356	11,723.61

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City of Minot

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

380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	48,299	13,840.03	29	144,897	335,582.39	232	579,616	244,033.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,750.00		0	23,620.42		0	23,620.42-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	3,750	3,750.00	100	15,000	11,250.00
391	** OPERATING TRANSFERS IN	1,250	6,000.00	480	3,750	27,370.42	730	15,000	12,370.42-
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	6,000.00	480	3,750	27,370.42	730	15,000	12,370.42-
FUND TOTAL	CEMETERY	49,549	19,840.03	40	148,647	362,952.81	244	594,616	231,663.19

City of Minot
 REVENUE REPORT
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.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	2,856.00	209	4,098	4,284.00	105	16,392	12,108.00
02 08	LOT #3 - BRADY MARTZ	793	750.00	95	2,379	2,250.00	95	9,517	7,267.00
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	1,763.31	175	3,018	5,938.31	197	12,078	6,139.69
02 *	CHARGES FOR SERVICE	3,165	5,369.31	170	9,495	12,472.31	131	37,987	25,514.69
381 **	OPERATING REVENUES	3,165	5,369.31	170	9,495	12,472.31	131	37,987	25,514.69
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	15	.00		45	.00		190	190.00
03 18	INSURANCE CONFERMENT	5	.00		15	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		60	.00		254	254.00
385 **	NON-OPERATING REVENUES	20	.00		60	.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	5,369.31	169	9,555	12,472.31	131	38,241	25,768.69
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	5,369.31	169	9,555	12,472.31	131	38,241	25,768.69

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	71,153.08-		0	71,153.08
331 **	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333 **	ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	563.48		0	544.16-		0	544.16
30 00	NET INC/DECR IN FV INVEST	0	902.35-		0	902.35-		0	902.35
361 **	INTEREST EARNED	0	338.87-		0	1,446.51-		0	1,446.51
360 ***	MISCELLANEOUS REVENUES	0	338.87-		0	1,446.51-		0	1,446.51
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	106,512	108,271.54	102	319,536	325,076.30	102	1,278,147	953,070.70
02 15	LANDFILL GATE COLLECTIONS	290,532	192,322.64	66	871,596	509,219.52	58	3,486,394	2,977,174.48
02 25	RESIDENTIAL - LANDFILL	18,406	18,735.50	102	55,218	56,243.05	102	220,878	164,634.95
02 35	ROLL-OFFS	1,562	525.00	34	4,686	975.00	21	18,750	17,775.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	1,280.00	50	7,749	3,970.00	51	31,000	27,030.00
02 *	CHARGES FOR SERVICE	419,595	321,134.68	77	1,258,785	895,483.87	71	5,035,169	4,139,685.13

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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

380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	419,595	321,134.68	77	1,258,785	895,483.87	71	5,035,169	4,139,685.13
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	210.00		0	210.00-
385 **	NON-OPERATING REVENUES	0	.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	321,134.68	77	1,258,785	895,693.87	71	5,035,169	4,139,475.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	131,904.72		0	438,507.23		0	438,507.23-
31 05	WATER AND SEWER	23,992	23,992.33	100	71,976	71,976.99	100	287,908	215,931.01
31 *	ENTERPRISE	23,992	155,897.05	650	71,976	510,484.22	709	287,908	222,576.22-
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	155,897.05	650	71,976	510,484.22	709	287,908	222,576.22-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,992	155,897.05	650	71,976	510,484.22	709	287,908	222,576.22-
FUND TOTAL	SANITATION UTILITY	443,587	476,692.86	108	1,330,761	1,328,046.81	100	5,323,077	3,995,030.19

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.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	158.17-		0	85,600.36-		0	85,600.36
10 *	FEDERAL OPERATING GRANT	0	158.17-		0	85,600.36-		0	85,600.36
331 **	FEDERAL GRANT	0	158.17-		0	85,600.36-		0	85,600.36
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	13,426.53		0	34,552.50		0	34,552.50-
332 **	FEDERAL	0	13,426.53		0	34,552.50		0	34,552.50-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.13		0	2,749.88		0	2,749.88-
333 **	ND STATE GRANTS	0	.13		0	2,749.88		0	2,749.88-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	532,269.54		0	1,091,983.18		0	1,091,983.18-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	12.30-		0	6,657.82-		0	6,657.82
334 **	ND STATE GRANTS	0	532,257.24		0	1,085,325.36		0	1,085,325.36-
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	545,525.73		0	1,037,027.38		0	1,037,027.38-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,944.45		0	3,809.03-		0	3,809.03
30 00	NET INC/DECR IN FV INVEST	0	4,667.43-		0	4,667.43-		0	4,667.43
361	** INTEREST EARNED	0	722.98-		0	8,476.46-		0	8,476.46
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	7,666.82		0	7,666.82-
03 34	PLANS & SPECS	0	120.00		0	360.00		0	360.00-
369	** MISCELLANEOUS	0	120.00		0	8,026.82		0	8,026.82-
360	*** MISCELLANEOUS REVENUES	0	602.98-		0	449.64-		0	449.64
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	717,502.48	107	2,019,912	1,640,465.45	81	8,079,659	6,439,193.55
01 10	SEWER SALES	410,776	396,377.64	97	1,232,328	923,842.35	75	4,929,316	4,005,473.65
01 11	MISCELLANEOUS MERCHANDISE	0	4,555.83		0	9,200.78		0	9,200.78-
01 12	REPLACEMENT SALES - W&S	142,185	80,478.03	57	426,555	251,234.91	59	1,706,230	1,454,995.09
01 14	STORM SEWER MTCE FEE	131,618	144,762.24	110	394,854	433,744.48	110	1,579,419	1,145,674.52
01 15	NWAWs	21,443	20,467.31	95	64,329	61,470.69	96	257,317	195,846.31
01 16	SEPTIC DISPOSAL	0	2,278.00		0	3,090.50		0	3,090.50-
01 17	REMOTE READERS	0	26,689.42		0	80,469.16		0	80,469.16-
01 *	SALES	1,379,326	1,393,110.95	101	4,137,978	3,403,518.32	82	16,551,941	13,148,422.68
02 17	TAPINS	61,000	3,585.00	6	183,000	25,598.00	14	732,000	706,402.00
02 18	METERS	1,666	1,830.00	110	4,998	5,220.00	104	20,000	14,780.00
02 *	CHARGES FOR SERVICE	62,666	5,415.00	9	187,998	30,818.00	16	752,000	721,182.00
381	** OPERATING REVENUES	1,441,992	1,398,525.95	97	4,325,976	3,434,336.32	79	17,303,941	13,869,604.68
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	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
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	124,809	39,487.92	32	499,246	459,758.08
02 *	INTEREST EARNED	41,603	13,162.64	32	124,809	39,487.92	32	499,246	459,758.08
03 00	MISCELLANEOUS INCOME	0	1,388.00		0	1,388.00		0	1,388.00-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	562.10-		0	1,163.69-		0	1,163.69
03 12	TOWER RENTAL	1,666	2,072.05	124	4,998	6,216.15	124	20,000	13,783.85
03 *	MISCELLANEOUS INCOME	1,666	2,897.95	174	4,998	6,440.46	129	20,000	13,559.54
385 **	NON-OPERATING REVENUES	43,269	16,060.59	37	129,807	45,928.38	35	519,246	473,317.62
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	1,414,586.54	95	4,455,783	3,480,264.70	78	17,823,187	14,342,922.30
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	14,430	14,430.99	100	57,724	43,293.01
31 05	WATER AND SEWER	0	706,893.35		0	1,840,812.69		0	1,840,812.69-
31 *	ENTERPRISE	4,810	711,703.68	4796	14,430	1,855,243.68	2857	57,724	1,797,519.68-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	137,499	137,499.99	100	550,000	412,500.01
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	124,998	125,000.01	100	500,000	374,999.99
32 *	SPECIAL REVENUE	87,499	87,500.00	100	262,497	262,500.00	100	1,050,000	787,500.00
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

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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	2,360.96		0	2,360.96		0	2,360.96-
34 *	CAPITAL PROJECTS	0	2,360.96		0	2,360.96		0	2,360.96-
391 **	OPERATING TRANSFERS IN	92,309	801,564.64	868	276,927	2,120,104.64	766	1,107,724	1,012,380.64-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		8,748	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		8,748	.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	801,564.64	842	285,675	2,120,104.64	742	1,142,724	977,380.64-
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	2,761,073.93	175	4,741,458	6,636,947.08	140	18,965,911	12,328,963.92

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	131,417.12	308	128,067	323,780.60	253	512,278	188,497.40
311	** GENERAL PROPERTY TAXES	42,689	131,417.12	308	128,067	323,780.60	253	512,278	188,497.40
310	*** TAXES	42,689	131,417.12	308	128,067	323,780.60	253	512,278	188,497.40
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		119,391	.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		119,391	.00		477,571	477,571.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	.00		26,379	.00		105,523	105,523.00
03 00	SCHOOL TRANSPORTATION	1,144	.00		3,432	.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		29,811	.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		149,202	.00		596,831	596,831.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	9,219.71	114	24,375	21,853.42	90	97,500	75,646.58
349	** SALES	8,125	9,219.71	114	24,375	21,853.42	90	97,500	75,646.58
340	*** CHARGES FOR SERVICES	8,125	9,219.71	114	24,375	21,853.42	90	97,500	75,646.58
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		873	.00		3,500	3,500.00
03 18	INSURANCE CONFERMENT	362	.00		1,086	.00		4,346	4,346.00

City of Minot
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City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,800.00	600	900	1,800.00	200	3,600	1,800.00
03 *	OTHER	953	1,800.00	189	2,859	1,800.00	63	11,446	9,646.00
369 **	MISCELLANEOUS	953	1,800.00	189	2,859	1,800.00	63	11,446	9,646.00
360 ***	MISCELLANEOUS REVENUES	953	1,800.00	189	2,859	1,800.00	63	11,446	9,646.00
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	142,436.83	140	304,503	347,434.02	114	1,218,055	870,620.98

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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	71,506	236,109.46	330	270,958	580,626.25	214	914,520	333,893.75
311	**	GENERAL PROPERTY TAXES	71,506	236,109.46	330	270,958	580,626.25	214	914,520	333,893.75
310	***	TAXES	71,506	236,109.46	330	270,958	580,626.25	214	914,520	333,893.75
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331	**	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	4,511	51,110.00	1133	13,533	51,110.00	378	54,138	3,028.00
	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	.00		0	126.31-		0	126.31
334	**	ND STATE GRANTS	4,511	51,110.00	1133	13,533	50,983.69	377	54,138	3,154.31
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	51,110.00	1133	13,533	49,359.82	365	54,138	4,778.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	1,554.88	94	4,956	4,499.49	91	19,828	15,328.51
351	**	FINES	1,652	1,554.88	94	4,956	4,499.49	91	19,828	15,328.51

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,652	1,554.88	94	4,956	4,499.49	91	19,828	15,328.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.50		0	3.01		0	3.01-
361	** INTEREST EARNED	0	1.50		0	3.01		0	3.01-
369	MISCELLANEOUS								
03 00	OTHER	999	1,274.11	128	2,997	3,934.25	131	11,990	8,055.75
03 09	MEMORIAL REVENUE	856	59.71	7	2,568	8,332.13	325	10,279	1,946.87
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		249	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		3	.00		18	18.00
03 *	OTHER	1,939	1,333.82	69	5,817	12,266.38	211	23,287	11,020.62
07 00	COPY MACHINE	809	1,277.15	158	2,427	2,383.35	98	9,712	7,328.65
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	2,610.97	95	8,244	14,649.73	178	32,999	18,349.27
360	*** MISCELLANEOUS REVENUES	2,748	2,612.47	95	8,244	14,652.74	178	32,999	18,346.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	492.85		0	492.85-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	4,500	4,500.00	100	18,000	13,500.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		28,220	.00		282,199	282,199.00
32 *	SPECIAL REVENUE	29,720	1,500.00	5	32,720	4,992.85	15	300,199	295,206.15
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	29,720	1,500.00	5	32,720	4,992.85	15	300,199	295,206.15
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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City of Minot

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	29,720	1,500.00	5	32,720	4,992.85	15	300,199	295,206.15
FUND TOTAL	LIBRARY	110,137	292,886.81	266	330,411	654,131.15	198	1,321,684	667,552.85

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City of Minot

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	113,053	352,560.67	312	354,297	868,200.93	245	1,371,780	503,579.07
311	** GENERAL PROPERTY TAXES	113,053	352,560.67	312	354,297	868,200.93	245	1,371,780	503,579.07
310	*** TAXES	113,053	352,560.67	312	354,297	868,200.93	245	1,371,780	503,579.07
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332	** FEDERAL	0	.00		0	1,218.14-		0	1,218.14
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	94.75-		0	94.75
334	** ND STATE GRANTS	0	.00		0	94.75-		0	94.75
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	1,312.89-		0	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,666	45,512.70	258	52,998	48,397.70	91	212,000	163,602.30
01 05	MEMBERSHIPS-TENCTR	2,297	255.00	11	6,891	575.00	8	27,573	26,998.00
01 06	LEAGUES-TENCTR	0	96.00		0	2,352.00		0	2,352.00-
01 07	RANDOM PLAY-TENCTR	0	1,035.54		0	2,737.77		0	2,737.77-
01 08	LESSONS-TENCTR	0	6,010.69		0	11,100.69		0	11,100.69-
01 *	USER FEES	19,963	52,909.93	265	59,889	65,163.16	109	239,573	174,409.84
02 03	SERTOMA	10,000	10,280.18	103	30,000	47,307.66	158	120,000	72,692.34
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	10,280.18	103	30,000	47,307.66	158	120,000	72,692.34
03 01	AUDITORIUM BUILDING	5,694	10,052.50	177	17,082	15,757.50	92	68,335	52,577.50
03 03	STAGE	0	920.00		0	920.00		0	920.00-
03 04	CHAIR	0	1,384.25		0	1,412.75		0	1,412.75-
03 05	TABLE	0	533.50		0	594.50		0	594.50-
03 06	SOUND	0	.00		0	50.00-		0	50.00
03 07	DISPLAY BOOTH	0	1,996.50		0	6,189.50		0	6,189.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	4,550.00		0	4,550.00		0	4,550.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	5,694	19,436.75	341	17,082	29,374.25	172	68,335	38,960.75
340 **		35,657	82,626.86	232	106,971	141,845.07	133	427,908	286,062.93
340 ***	CHARGES FOR SERVICES	35,657	82,626.86	232	106,971	141,845.07	133	427,908	286,062.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.83		0	18.05		0	18.05-
361 **	INTEREST EARNED	0	8.83		0	18.05		0	18.05-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,913	160.00	8	5,739	240.00	4	22,964	22,724.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 02	AUDITORIUM	0	35.00		0	35.00		0	35.00-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	12.00		0	76.00		0	76.00-
03 08	TENNIS CENTER	0	249.00		0	673.50		0	673.50-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	500.00		0	1,500.00		0	1,500.00-
03 *	OTHER	1,913	956.00	50	5,739	2,524.50	44	22,964	20,439.50
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	8,388.70		0	8,441.00		0	8,441.00-
26 00	SIGN RENTAL (NATSOFF)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,913	9,344.70	489	5,739	10,965.50	191	22,964	11,998.50
360 ***	MISCELLANEOUS REVENUES	1,913	9,353.53	489	5,739	10,983.55	191	22,964	11,980.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	208.33		0	624.99		0	624.99-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	52,983	151,316.67	286	138,949	253,950.01	183	615,800	361,849.99
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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	249,999	249,999.99	100	1,000,000	750,000.01
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		7,569	.00		75,688	75,688.00
32 *	SPECIAL REVENUE	143,885	234,858.33	163	396,517	504,574.99	127	1,691,488	1,186,913.01
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	143,885	234,858.33	163	396,517	504,574.99	127	1,691,488	1,186,913.01
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	143,885	234,858.33	163	396,517	504,574.99	127	1,691,488	1,186,913.01
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	679,399.39	231	863,524	1,524,291.65	177	3,514,140	1,989,848.35

City of Minot
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City of Minot

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		146,556.13	227	193,311	361,003.58	187	773,245	412,241.42
311	** GENERAL PROPERTY TAXES	64,437		146,556.13	227	193,311	361,003.58	187	773,245	412,241.42
310	*** TAXES	64,437		146,556.13	227	193,311	361,003.58	187	773,245	412,241.42
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS	0		.00		0	2,500.58		0	2,500.58-
331	** FEDERAL GRANT	0		.00		0	2,500.58		0	2,500.58-
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		.00		0	5,491.28-		0	5,491.28
334	** ND STATE GRANTS	0		.00		0	5,491.28-		0	5,491.28
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	2,990.70-		0	2,990.70
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

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	74,301.02		0	74,301.02-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	74,301.02		0	74,301.02-
390 ***	OTHER FINANCING SOURCES	0	.00		0	74,301.02		0	74,301.02-
FUND TOTAL	EMERGENCY FUND	64,437	146,556.13	227	193,311	432,313.90	224	773,245	340,931.10

City of Minot
 REVENUE REPORT
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City of Minot

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

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

City of Minot
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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

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

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

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City of Minot

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

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ACCOUNTING PERIOD 03/2016

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	98,250.20	94	315,216	205,594.92	65	1,260,873	1,055,278.08
313	** SALES TAX COLLECTIONS	105,072	98,250.20	94	315,216	205,594.92	65	1,260,873	1,055,278.08
310	*** TAXES	105,072	98,250.20	94	315,216	205,594.92	65	1,260,873	1,055,278.08
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	98,250.20	94	315,216	205,594.92	65	1,260,873	1,055,278.08

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City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,609	147,375.29	94	472,827	308,392.36	65	1,891,309	1,582,916.64
313	** SALES TAX COLLECTIONS	157,609	147,375.29	94	472,827	308,392.36	65	1,891,309	1,582,916.64
310	*** TAXES	157,609	147,375.29	94	472,827	308,392.36	65	1,891,309	1,582,916.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		6,240	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		6,240	.00		24,961	24,961.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
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	10,000.00		0	10,000.00-
20 00	LOAN REVENUE	0	375,000.00		0	.00		0	.00
369	** MISCELLANEOUS	0	375,000.00		0	10,000.00		0	10,000.00-
360	*** MISCELLANEOUS REVENUES	2,080	375,000.00	8029	6,240	10,000.00	160	24,961	14,961.00
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	30,172.00		0	30,172.00-
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	30,172.00		0	30,172.00-
391	** OPERATING TRANSFERS IN	0	.00		0	30,172.00		0	30,172.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	30,172.00		0	30,172.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	522,375.29	327	479,067	348,564.36	73	1,916,270	1,567,705.64

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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	245,625.49	94	788,043	513,987.29	65	3,152,182	2,638,194.71
313	** SALES TAX COLLECTIONS	262,681	245,625.49	94	788,043	513,987.29	65	3,152,182	2,638,194.71
310	*** TAXES	262,681	245,625.49	94	788,043	513,987.29	65	3,152,182	2,638,194.71
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
334	** ND STATE GRANTS	0	.00		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	.00		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	.00		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	20,000.01		0	20,000.01-
32 13	STREET IMPROVEMENT	0	17.25		0	17.25		0	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,683.92		0	20,756.54		0	20,756.54-
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	6,683.92		0	20,756.54		0	20,756.54-
390 ***	OTHER FINANCING SOURCES	0	6,683.92		0	20,756.54		0	20,756.54-
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	252,309.41	96	788,043	534,693.86	68	3,152,182	2,617,488.14

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.26		0	.26		0	.26-
311 **	GENERAL PROPERTY TAXES	0	.26		0	.26		0	.26-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	257,863	491,250.98	191	1,308,589	1,027,974.57	79	3,629,363	2,601,388.43
313 **	SALES TAX COLLECTIONS	257,863	491,250.98	191	1,308,589	1,027,974.57	79	3,629,363	2,601,388.43
310 ***	TAXES	257,863	491,251.24	191	1,308,589	1,027,974.83	79	3,629,363	2,601,388.17
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332	FEDERAL								
01 01	FEMA	0	.00		0	11,447.71-		0	11,447.71
332 **	FEDERAL	0	.00		0	11,447.71-		0	11,447.71
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	168.49-		0	168.49
334 **	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	890.38-		0	890.38
337 **	ND STATE	0	.00		0	890.38-		0	890.38
330 ***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,069	.00		9,207	.00		36,831	36,831.00
361 **	INTEREST EARNED	3,069	.00		9,207	.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		9,207	.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	.00		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	.00		0	6,852.49		0	6,852.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	6,852.49		0	6,852.49-
391 **	OPERATING TRANSFERS IN	0	.00		0	79,992.03		0	79,992.03-
390 ***	OTHER FINANCING SOURCES	0	.00		0	79,992.03		0	79,992.03-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	491,251.24	188	1,317,796	1,093,293.98	83	3,666,194	2,572,900.02

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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	24,133.12	173	41,871	23,745.00	57	167,488	143,743.00
30 00	NET INC/DECR IN FV INVEST	0	12,672.22		0	120,487.78		0	120,487.78-
361	** INTEREST EARNED	13,957	36,805.34	264	41,871	144,232.78	345	167,488	23,255.22
360	*** MISCELLANEOUS REVENUES	13,957	36,805.34	264	41,871	144,232.78	345	167,488	23,255.22
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	36,805.34	264	41,871	144,232.78	345	167,488	23,255.22

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City of Minot

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	30,871.87	309	30,000	75,991.33	253	120,000	44,008.67
311	** GENERAL PROPERTY TAXES	10,000	30,871.87	309	30,000	75,991.33	253	120,000	44,008.67
310	*** TAXES	10,000	30,871.87	309	30,000	75,991.33	253	120,000	44,008.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8.88		0	8.88-
361	** INTEREST EARNED	0	.00		0	8.88		0	8.88-
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	8.88		0	8.88-
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,155.56		0	1,589.89		0	1,589.89-
370	**	0	1,155.56		0	1,589.89		0	1,589.89-
370	*** MISCELLANEOUS REVENUE	0	1,155.56		0	1,589.89		0	1,589.89-
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	32,027.43	320	30,000	77,590.10	259	120,000	42,409.90

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
 REVENUE REPORT
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City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	2,104.19		0	3,677.96		0	3,677.96-
311	** GENERAL PROPERTY TAXES	0	2,104.19		0	3,677.96		0	3,677.96-
310	*** TAXES	0	2,104.19		0	3,677.96		0	3,677.96-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	517.50-		0	517.50-		0	517.50
331	** FEDERAL GRANT	0	517.50-		0	517.50-		0	517.50
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	19,853.45		0	19,853.45-
334	** ND STATE GRANTS	0	.00		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	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	40.25-		0	19,893.71-		0	19,893.71
337	** ND STATE	0	40.25-		0	19,940.83-		0	19,940.83
330	*** INTERGOVERNMENTAL	0	557.75-		0	1,210.67-		0	1,210.67
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	114.00		0	114.00		0	114.00-
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	114.00		0	114.00		0	114.00-
360	*** MISCELLANEOUS REVENUES	0	114.00		0	114.00		0	114.00-
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	99,999	100,000.02	100	400,000	299,999.98
32 13	STREET IMPROVEMENT	0	.00		0	241,666.68		0	241,666.68-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	624,999	625,000.02	100	2,500,000	1,874,999.98
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	724,998	966,666.72	133	2,900,000	1,933,333.28
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	724,998	966,666.72	133	2,900,000	1,933,333.28
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	724,998	966,666.72	133	2,900,000	1,933,333.28
FUND TOTAL	STREET IMPROV RESERVE	241,666	243,327.12	101	724,998	969,248.01	134	2,900,000	1,930,751.99

City of Minot
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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	129,904.98	312	124,998	320,015.11	256	500,000	179,984.89
311	** GENERAL PROPERTY TAXES	41,666	129,904.98	312	124,998	320,015.11	256	500,000	179,984.89
310	*** TAXES	41,666	129,904.98	312	124,998	320,015.11	256	500,000	179,984.89
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	3,422.36		0	3,422.36		0	3,422.36-
370	**	0	3,422.36		0	3,422.36		0	3,422.36-
370	*** MISCELLANEOUS REVENUE	0	3,422.36		0	3,422.36		0	3,422.36-
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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City of Minot

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	133,327.34	320	124,998	323,437.47	259	500,000	176,562.53

City of Minot
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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	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26
313	** SALES TAX COLLECTIONS	315,218	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26
310	*** TAXES	315,218	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	315,218	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26

City of Minot
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FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	420,290	393,000.78	94	1,260,870	822,379.66	65	5,043,491	4,221,111.34
313	** SALES TAX COLLECTIONS	420,290	393,000.78	94	1,260,870	822,379.66	65	5,043,491	4,221,111.34
310	*** TAXES	420,290	393,000.78	94	1,260,870	822,379.66	65	5,043,491	4,221,111.34
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	393,000.78	94	1,260,870	822,379.66	65	5,043,491	4,221,111.34

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	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26
313	** SALES TAX COLLECTIONS	315,218	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26
310	*** TAXES	315,218	294,750.59	94	945,654	616,784.74	65	3,782,618	3,165,833.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	249,999.99		0	749,999.97		0	749,999.97-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	249,999.99		0	749,999.97		0	749,999.97-
390	*** OTHER FINANCING SOURCES	0	249,999.99		0	749,999.97		0	749,999.97-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	544,750.58	173	945,654	1,366,784.71	145	3,782,618	2,415,833.29

City of Minot
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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	37,622.81		0	42,255.53		0	42,255.53-
332 **	FEDERAL	0	37,622.81		0	42,255.53		0	42,255.53-
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	37,622.81		0	42,255.53		0	42,255.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	11.49		0	30.02		0	30.02-
361 **	INTEREST EARNED	0	11.49		0	30.02		0	30.02-
369	MISCELLANEOUS								
03 00	OTHER	0	25,915.95		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	25,915.95		0	25,915.95		0	25,915.95-
369 **	MISCELLANEOUS	0	25,915.95		0	25,915.95		0	25,915.95-
360 ***	MISCELLANEOUS REVENUES	0	25,927.44		0	25,945.97		0	25,945.97-
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
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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	63,550.25		0	68,201.50		0	68,201.50-

City of Minot
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City of Minot

FUND 279 6DBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	38,591.59		0	103,469.24		0	103,469.24-
332 **	FEDERAL	0	38,591.59		0	103,469.24		0	103,469.24-
330 ***	INTERGOVERNMENTAL	0	38,591.59		0	103,469.24		0	103,469.24-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	25,000.00		0	25,000.00-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25,000.00		0	25,000.00-
369 **	MISCELLANEOUS	0	.00		0	25,000.00		0	25,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,000.00		0	25,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	25,000.00		0	25,000.00		0	25,000.00-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	25,000.00		0	25,000.00		0	25,000.00-
390 ***	OTHER FINANCING SOURCES	0	25,000.00		0	25,000.00		0	25,000.00-
FUND TOTAL	6DBG-DR \$35,026,000	0	63,591.59		0	153,469.24		0	153,469.24-

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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	71,618	601,750.77	840	214,854	1,483,946.83	691	859,422	624,524.83-
311 **	GENERAL PROPERTY TAXES	71,618	601,750.77	840	214,854	1,483,946.83	691	859,422	624,524.83-
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	601,750.77	840	214,854	1,483,946.83	691	859,422	624,524.83-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	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	11,181	1,183.74	11	44,735	43,551.26
32 08	SALES TAX - PROPERTY TAX	124,538	.00		373,614	.00		1,494,463	1,494,463.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	53,631	53,631.00	100	214,524	160,893.00
32 *	SPECIAL REVENUE	142,415	17,877.00	13	427,245	53,631.00	13	1,708,987	1,655,356.00
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	438,426	54,814.74	13	1,753,722	1,698,907.26
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	146,142	18,271.58	13	438,426	54,814.74	1,753,722	1,698,907.26	
FUND TOTAL DEBT SERVICE - HIGHWAYS		217,760	620,022.35	285	653,280	1,538,761.57	2,613,144	1,074,382.43	

City of Minot
 REVENUE REPORT
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,440	21,403.84	288	22,320	52,710.79	236	89,282	36,571.21
311	** GENERAL PROPERTY TAXES	7,440	21,403.84	288	22,320	52,710.79	236	89,282	36,571.21
310	*** TAXES	7,440	21,403.84	288	22,320	52,710.79	236	89,282	36,571.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,865.89		0	20,056.37		0	20,056.37-
361	** INTEREST EARNED	0	3,865.89		0	20,056.37		0	20,056.37-
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	3,865.89		0	20,056.37		0	20,056.37-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	412,304.79	224	552,786	3,144,466.81	569	2,211,147	933,319.81-
370	**	184,262	412,304.79	224	552,786	3,144,466.81	569	2,211,147	933,319.81-
370	*** MISCELLANEOUS REVENUE	184,262	412,304.79	224	552,786	3,144,466.81	569	2,211,147	933,319.81-
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	8,289	548.73	7	33,167	32,618.27
31 *	ENTERPRISE	2,763	182.91	7	8,289	548.73	7	33,167	32,618.27
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
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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.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		61,152	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		61,152	.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	69,441	548.73	1	277,777	277,228.27
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.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	69,441	548.73	1	277,777	277,228.27
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	437,757.43	204	644,547	3,217,782.70	499	2,578,206	639,576.70-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	945.00		0	945.00		0	945.00-
332	** FEDERAL	0	945.00		0	945.00		0	945.00-
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	945.00		0	945.00		0	945.00-
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

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	103,190.25		0	103,190.25-
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	103,190.25		0	103,190.25-
33 01	HIGHWAY	0	6,180.92		0	18,542.76		0	18,542.76-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	18,542.76		0	18,542.76-
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	121,733.01		0	121,733.01-
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	121,733.01		0	121,733.01-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	41,522.67		0	122,678.01		0	122,678.01-

City of Minot
 REVENUE REPORT
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City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	332,500.00		0	332,500.00-
336 **	OTHER GOVERNMENT	0	.00		0	332,500.00		0	332,500.00-
330 ***	INTERGOVERNMENTAL	0	.00		0	332,500.00		0	332,500.00-
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

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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								
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
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	332,500.00		0	332,500.00-

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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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,916	45,923.45	308	44,748	113,053.44	253	179,000	65,946.56
311	** GENERAL PROPERTY TAXES	14,916	45,923.45	308	44,748	113,053.44	253	179,000	65,946.56
310	*** TAXES	14,916	45,923.45	308	44,748	113,053.44	253	179,000	65,946.56
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	226,374	226,375.02	100	905,500	679,124.98
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	75,458.34	100	226,374	226,375.02	100	905,500	679,124.98
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	37,500.00		0	37,500.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	37,500.00		0	37,500.00-
391	** OPERATING TRANSFERS IN	75,458	75,458.34	100	226,374	263,875.02	117	905,500	641,624.98
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	75,458	75,458.34	100	226,374	263,875.02	117	905,500	641,624.98
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	90,374	121,381.79	134	271,122	376,928.46	139	1,084,500	707,571.54

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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	227,409.42			0	604,311.75		0	604,311.75-
332 **	FEDERAL	0	227,409.42			0	604,311.75		0	604,311.75-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.01			0	921,203.08		0	921,203.08-
333 **	ND STATE GRANTS	0	.01			0	921,203.08		0	921,203.08-
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	227,409.43			0	1,525,514.83		0	1,525,514.83-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361 **	INTEREST EARNED	0	.00			0	.00		0	.00
369	MISCELLANEOUS									
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 19	INFRASTRUCTURE	0	83,333.33		0	249,999.99		0	249,999.99-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83,333.33		0	472,916.65		0	472,916.65-
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	83,333.33		0	472,916.65		0	472,916.65-
390 ***	OTHER FINANCING SOURCES	0	83,333.33		0	472,916.65		0	472,916.65-
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	310,742.76		0	1,998,431.48		0	1,998,431.48-

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

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,604.28		0	307,619.50		0	307,619.50-
03 *	OTHER	0	102,604.28		0	307,619.50		0	307,619.50-
369 **	MISCELLANEOUS	0	102,604.28		0	307,619.50		0	307,619.50-
360 ***	MISCELLANEOUS REVENUES	0	102,604.28		0	307,619.50		0	307,619.50-
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	102,604.28		0	307,619.50		0	307,619.50-

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	118,716	363,474.67	306	356,148	896,646.77	252	1,424,595	527,948.23
311	** GENERAL PROPERTY TAXES	118,716	363,474.67	306	356,148	896,646.77	252	1,424,595	527,948.23
310	*** TAXES	118,716	363,474.67	306	356,148	896,646.77	252	1,424,595	527,948.23
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		99,999	.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		99,999	.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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	33,333	.00		99,999	.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	31,500	31,500.00	100	126,000	94,500.00
31 05	WATER AND SEWER	34,500	34,500.00	100	103,500	103,500.00	100	414,000	310,500.00
31 *	ENTERPRISE	45,000	45,000.00	100	135,000	135,000.00	100	540,000	405,000.00
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	4,014	4,014.99	100	16,060	12,045.01
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	4,014	4,014.99	100	16,060	12,045.01
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	2,998.34		0	2,998.34		0	2,998.34-
34 *	CAPITAL PROJECTS	0	2,998.34		0	2,998.34		0	2,998.34-
391	** OPERATING TRANSFERS IN	46,338	49,336.67	107	139,014	142,013.33	102	556,060	414,046.67

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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	4,200.00	67	18,750	4,200.00	22	75,000	70,800.00
392 **	PROCEEDS GFA DISPOSAL	6,250	4,200.00	67	18,750	4,200.00	22	75,000	70,800.00
390 ***	OTHER FINANCING SOURCES	52,588	53,536.67	102	157,764	146,213.33	93	631,060	484,846.67
FUND TOTAL	EQUIPMENT PURCHASE	204,637	417,011.34	204	613,911	1,042,860.10	170	2,455,655	1,412,794.90

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FUND 430 FLOOD CONTROL CAPITAL		*****	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	267,500		.00	267,500		.00	2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500		.00	267,500		.00	2,675,000	2,675,000.00
310	*** TAXES	267,500		.00	267,500		.00	2,675,000	2,675,000.00
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	222,916.66		0	560,390.82		0	560,390.82-
34 12	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	0		.00	0		.00	0	.00
34 *	CAPITAL PROJECTS	0		.00	0	222,916.66		0	222,916.66-
391	** OPERATING TRANSFERS IN	0	222,916.66		0	783,307.48		0	783,307.48-
390	*** OTHER FINANCING SOURCES	0	222,916.66		0	783,307.48		0	783,307.48-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	222,916.66	83	267,500	783,307.48	293	2,675,000	1,891,692.52

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	8,980.47		0	13,092.28		0	13,092.28-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	26.97		0	34.80		0	34.80-
04 *	SHOP PARTS	0	26.97		0	34.80		0	34.80-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	9,007.44		0	13,127.08		0	13,127.08-
340 ***	CHARGES FOR SERVICES	0	9,007.44		0	13,127.08		0	13,127.08-
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	1,774.35		0	5,327.27		0	5,327.27-
369 **	MISCELLANEOUS	0	1,774.35		0	5,327.27		0	5,327.27-
360 ***	MISCELLANEOUS REVENUES	0	1,774.35		0	5,327.27		0	5,327.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	10,781.79		0	18,454.35		0	18,454.35-

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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	12,476.16		0	12,476.16-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,476.16		0	12,476.16-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	57,043.20		0	180,828.55		0	180,828.55-
17 03	EMPLOYER	0	209,561.04		0	633,344.49		0	633,344.49-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	266,604.24		0	814,173.04		0	814,173.04-
369 **	MISCELLANEOUS	0	266,604.24		0	826,649.20		0	826,649.20-
360 ***	MISCELLANEOUS REVENUES	0	266,604.24		0	826,649.20		0	826,649.20-
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	266,604.24		0	826,649.20		0	826,649.20-

City of Minot
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City of Minot

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

City of Minot
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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	255,345.89		0	760,542.49		0	760,542.49-
31 02	SOCIAL SECURITY	0	21,155.86		0	62,767.76		0	62,767.76-
31 03	MUNICIPAL MEDICARE	0	45,339.34		0	135,221.54		0	135,221.54-
31 04	STATE INCOME TAX	0	20,154.66		0	59,875.39		0	59,875.39-
31 05	FIRE UNION DUES	0	980.00		0	2,470.00		0	2,470.00-
31 06	POLICE UNION DUES	0	1,078.00		0	2,695.00		0	2,695.00-
31 07	ASSURANT LTD	0	46.50		0	139.50		0	139.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,260.78		0	3,143.85		0	3,143.85-
31 09	CHILD SUPPORT/ND DISB UNT	0	9,748.00		0	29,190.40		0	29,190.40-
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	289.71		0	2,012.04		0	2,012.04-
31 14	UNUM DISABILTY	0	7,456.28		0	22,783.26		0	22,783.26-
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	461.50		0	461.50-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	363,039.62		0	1,081,302.73		0	1,081,302.73-
32 01	CHASE INSURANCE	0	100.00		0	300.00		0	300.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	3,750.00		0	3,750.00-
32 03	HARTFORD LIFE	0	3,066.00		0	9,298.00		0	9,298.00-
32 04	NDPERS COMPANION PLAN	0	9,140.82		0	27,877.30		0	27,877.30-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	1,050.00		0	1,050.00-
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	4,700.00		0	13,575.00		0	13,575.00-
32 10	VALIC	0	1,233.70		0	3,585.15		0	3,585.15-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFER COMP	0	19,840.52		0	59,435.45		0	59,435.45-
33 01	WORKERS COMPENSATION	0	.00		0	1,388.00		0	1,388.00-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,318.89		0	6,993.01		0	6,993.01-
35 03	COLONIAL LIFE	0	2,351.64		0	7,345.64		0	7,345.64-
35 *	PAYROLL COLLECTIONS	0	4,670.53		0	14,338.65		0	14,338.65-
36 01	AFLAC	0	10,900.77		0	32,870.14		0	32,870.14-
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	2,565.40		0	7,908.44		0	7,908.44-
37 *	PAYROLL COLLECTIONS	0	2,565.40		0	7,908.44		0	7,908.44-
42 01	AMERITAS VISION	0	400.00		0	1,200.00		0	1,200.00-
42 02	AVESIS VISION	0	1,556.15		0	4,713.05		0	4,713.05-
42 03	UNUM DENTAL	0	12,295.36		0	37,069.09		0	37,069.09-
42 04	UNUM/PROVIDENT	0	827.64		0	2,482.92		0	2,482.92-
42 *	PAYROLL COLLECTIONS	0	15,079.15		0	45,465.06		0	45,465.06-
44 01	MANDATORY 401(A)	0	38,874.42		0	114,953.25		0	114,953.25-
44 02	OPTIONAL 457(B)	0	9,884.07		0	28,794.24		0	28,794.24-
44 03	EMPLOYER BEN MATCH 401(a)	0	41,836.43		0	118,692.57		0	118,692.57-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,314.51		0	14,393.34		0	14,393.34-
44 *	DEFINED CONTRIBUTION	0	95,909.43		0	276,833.40		0	276,833.40-
369 **	MISCELLANEOUS	0	512,005.42		0	1,519,541.87		0	1,519,541.87-
360 ***	MISCELLANEOUS REVENUES	0	512,005.42		0	1,519,541.87		0	1,519,541.87-
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	512,005.42		0	1,519,541.87		0	1,519,541.87-

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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	1,532.10		0	2,317.60		0	2,317.60-
311	** GENERAL PROPERTY TAXES	0	1,532.10		0	2,317.60		0	2,317.60-
310	*** TAXES	0	1,532.10		0	2,317.60		0	2,317.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	138,803.60		0	194,083.09		0	194,083.09-
30 00	NET INC/DECR IN FV INVEST	0	276,501.67-		0	2,546,209.30-		0	2,546,209.30
361	** INTEREST EARNED	0	137,698.07-		0	2,352,126.21-		0	2,352,126.21
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	173,719.88		0	528,316.80		0	528,316.80-
38 03	CITY EMPLOYEE-EMPLOYER	0	369,887.81		0	1,124,546.52		0	1,124,546.52-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	543,607.69		0	1,652,863.32		0	1,652,863.32-
369	** MISCELLANEOUS	0	543,607.69		0	1,652,863.32		0	1,652,863.32-
360	*** MISCELLANEOUS REVENUES	0	405,909.62		0	699,262.89-		0	699,262.89
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	23,560.27		0	69,667.01		0	69,667.01-
38 03	PARK EMPLOYER	0	23,560.27		0	69,667.01		0	69,667.01-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	47,120.54		0	139,334.02		0	139,334.02-
385	** NON-OPERATING REVENUES	0	47,120.54		0	139,334.02		0	139,334.02-
380	*** ENTERPRISE	0	47,120.54		0	139,334.02		0	139,334.02-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	454,562.26		0	557,611.27-	0	557,611.27	

City of Minot
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City of Minot

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

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

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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	61.88		0	627.08-		0	627.08
311	** GENERAL PROPERTY TAXES	0	61.88		0	627.08-		0	627.08
310	*** TAXES	0	61.88		0	627.08-		0	627.08
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	61.88		0	627.08-		0	627.08

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	93,621	57,337.15	61	280,863	93,602.19	33	1,123,459	1,029,856.81
39 02	ALL SEASONS ARENA	46,810	28,240.64	60	140,430	46,102.53	33	561,730	515,627.47
39 *	HOTEL/MOTEL TAX	140,431	85,577.79	61	421,293	139,704.72	33	1,685,189	1,545,484.28
40 00	CAR RENTALS TAX	6,284	3,806.48	61	18,852	3,806.48	20	75,408	71,601.52
369 **	MISCELLANEOUS	146,715	89,384.27	61	440,145	143,511.20	33	1,760,597	1,617,085.80
360 ***	MISCELLANEOUS REVENUES	146,715	89,384.27	61	440,145	143,511.20	33	1,760,597	1,617,085.80
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	89,384.27	61	440,145	143,511.20	33	1,760,597	1,617,085.80

City of Minot
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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,386.45		0	2,806.15		0	2,806.15-
30 00	NET INC/DECR IN FV INVEST	0	5,681.87-		0	51,149.42-		0	51,149.42
361 **	INTEREST EARNED	0	4,295.42-		0	48,343.27-		0	48,343.27
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,414.17		0	94,890.05		0	94,890.05-
17 03	EMPLOYER	0	10,075.10		0	30,790.01		0	30,790.01-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	39,489.27		0	125,680.06		0	125,680.06-
369 **	MISCELLANEOUS	0	39,489.27		0	125,680.06		0	125,680.06-
360 ***	MISCELLANEOUS REVENUES	0	35,193.85		0	77,336.79		0	77,336.79-
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	35,193.85		0	77,336.79		0	77,336.79-

City of Minot
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City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	2,392.78		0	2,392.78		0	2,392.78-
331 **	FEDERAL GRANT	0	2,392.78		0	2,392.78		0	2,392.78-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	2,392.78		0	2,392.78		0	2,392.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	2,392.78		0	2,392.78		0	2,392.78-

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City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

City of Minot

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

City of Minot
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

City of Minot

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