

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

City of Minot

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FUND 001	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	723,592		16,874.93	2	6,294,197	8,051,706.48	128	9,188,561	1,136,854.52
311 **	GENERAL PROPERTY TAXES	723,592		16,874.93	2	6,294,197	8,051,706.48	128	9,188,561	1,136,854.52
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	2,204		.00		17,632	11,768.00	67	26,449	14,681.00
316 **	GROSS RECEIPTS BUSINESS	2,204		.00		17,632	11,768.00	67	26,449	14,681.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	54,330		57,994.30	107	434,640	395,207.95	91	651,965	256,757.05
318 **	OTHER TAXES	54,330		57,994.30	107	434,640	395,207.95	91	651,965	256,757.05
310 ***	TAXES	780,126		74,869.23	10	6,746,469	8,458,682.43	125	9,866,975	1,408,292.57
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	191		.00		1,528	2,500.00	164	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682		2,187.50-	321	5,456	6,075.63	111	8,185	2,109.37
10 03	LICENSE RETAIL BEER&WINE	1,081		950.00-	88	8,648	17,240.66	199	12,982	4,258.66-
10 06	LICENSE SPEC.WINE-OFF SAL	276		487.50-	177	2,208	2,275.00	103	3,319	1,044.00
10 07	LICENSE LIQUOR	10,101		.00		80,808	120,625.00	149	121,220	595.00
10 08	LICENSE EVENT PERMITS	97		100.00	103	776	950.00	122	1,175	225.00
10 09	LICENSE TSF LIQUOR LIC.	20		.00		160	250.00	156	250	.00
10 10	LICENSE SUPPER CLUB	4,110		.00		32,880	62,586.87	190	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,558		3,525.00-	21	132,464	212,503.16	160	198,753	13,750.16-
20 01	ANNUAL FEE	377		.00		3,016	800.00	27	4,533	3,733.00
20 02	COMPLIANCE VIOLATIONS	41		100.00	244	328	100.00	31	500	400.00
20 *	TOBACCO	418		100.00	24	3,344	900.00	27	5,033	4,133.00
60 11	LICENSE JRNYMN GASPIPE FT	81		.00		648	135.00	21	975	840.00
60 12	LICENSE JRNYMN HEATING	135		.00		1,080	300.00	28	1,620	1,320.00
60 13	LICENSE MSTR ELECTRICIAN	707		.00		5,656	1,495.00	26	8,490	6,995.00
60 14	LICENSE MSTR GASPIPE FITR	240		130.00	54	1,920	445.00	23	2,885	2,440.00
60 15	LICENSE/MSTR HEATING	424		130.00	31	3,392	1,400.00	41	5,090	3,690.00
60 16	LICENSE/MSTR PLUMBER	306		.00		2,448	960.00	39	3,675	2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	355		.00		2,840	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105		30.00	29	840	1,155.00	138	1,265	110.00
60 19	LICENSE/PAWN BROKERS	20		.00		160	250.00	156	250	.00
60 20	LICENSE/2HAND PREC.METALS	177		.00		1,416	1,000.00	71	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91		.00		728	390.00	54	1,100	710.00
60 22	LICENSE/TAXI DRIVERS	157		110.00	70	1,256	860.00	69	1,890	1,030.00
60 23	LICENSE/ITINERANT MERCHAN	212		50.00	24	1,696	725.00	43	2,550	1,825.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		64	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		136	35.00	26	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	450.00	15	24,280	9,150.00	38	36,500	27,350.00
70 01	LICENSE/BOWLING ALLEY	3	.00		24	.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		616	.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		24	.00		40	40.00
70 *	AMUSEMENTS	83	.00		664	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	2,975.00-	15	160,752	222,553.16	138	241,299	18,745.84
322	NON-BUSINESS LICENSES								
60 01	CAT	5	5.00	100	40	47.50	119	61	13.50
60 02	DOG	81	289.20	357	648	957.70	148	972	14.30
60 03	ANIMAL PICKUPS	977	785.00	80	7,816	5,121.00	66	11,730	6,609.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	1,079.20	102	8,504	6,126.20	72	12,763	6,636.80
80 01	LICENSE/GAMES OF CHANCE	468	650.00	139	3,744	5,150.00	138	5,625	475.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	650.00	139	3,744	5,150.00	138	5,625	475.00
322 **	NON-BUSINESS LICENSES	1,531	1,729.20	113	12,248	11,276.20	92	18,388	7,111.80
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	29,020.00	36	640,776	343,925.00	54	961,164	617,239.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	2,450.00	104	18,824	13,965.00	74	28,247	14,282.00
60 04	EXCAVATION - PRIVATE	896	675.00	75	7,168	2,655.00	37	10,760	8,105.00
60 05	EXCAVATING - ROW	517	816.00	158	4,136	4,541.25	110	6,212	1,670.75
60 06	GAS PIPING	1,714	1,236.00	72	13,712	5,810.00	42	20,574	14,764.00
60 07	MECHANICAL	6,005	3,904.00	65	48,040	26,461.00	55	72,064	45,603.00
60 08	PLUMBING	7,685	4,752.00	62	61,480	32,931.25	54	92,231	59,299.75
60 09	SIDEWALK	477	384.00	81	3,816	1,881.50	49	5,733	3,851.50
60 10	SIGNS	294	1,700.00	578	2,352	10,595.00	451	3,537	7,058.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	4,233.20	20	171,400	120,752.64	71	257,100	136,347.36

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	250.00		0	1,400.00		0	1,400.00-
60 *	PROFESSIONAL	121,463	49,420.20	41	971,704	564,917.64	58	1,457,622	892,704.36
323 **	BUSINESS PERMITS	121,463	49,420.20	41	971,704	564,917.64	58	1,457,622	892,704.36
320 ***	LICENSES AND PERMITS	143,088	48,174.40	34	1,144,704	798,747.00	70	1,717,309	918,562.00
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		7,560	7,007.56	93	11,347	4,339.44
10 02	ROAD AND BRIDGE	513	.00		4,104	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	3,140.40	26	97,256	141,767.99	146	145,895	4,127.01
10 04	JOINT COMMUNICATIONS CNTR	101,891	101,803.92	100	815,128	676,903.27	83	1,222,703	545,799.73
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		14,184	24,737.39	174	21,279	3,458.39-
10 *	WARD COUNTY	117,279	104,944.32	90	938,232	850,416.21	91	1,407,385	556,968.79
330 **		117,279	104,944.32	90	938,232	850,416.21	91	1,407,385	556,968.79
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,167	.00		8,334	.00		25,000	25,000.00
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 OPERATING	1,537	3,000.09	195	5,296	238,644.96	4506	11,449	227,195.96-
10 *	FEDERAL OPERATING GRANT	1,537	3,000.09	195	5,296	238,644.96	4506	11,449	227,195.96-
331 **	FEDERAL GRANT	5,704	3,000.09	53	13,630	238,644.96	1751	36,449	202,195.96-
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	59,891	153.05		433,558	32,312.65	8	673,127	640,814.35
334 **	ND STATE GRANTS	59,891	153.05		433,558	32,312.65	8	673,127	640,814.35
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	218,088.91		0	218,088.91-
10 04	STATE AID DISTRIBUTION	439,972	.00		3,519,776	1,694,784.08	48	5,279,670	3,584,885.92
10 05	TELECOMMUNICATIONS TAX	11,007	.00		88,056	144,841.84	165	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	.00		584	2,560.07	438	877	1,683.07-
10 *	PROPERTY TAXES	451,052	.00		3,608,416	2,060,274.90	57	5,412,639	3,352,364.10
20 00	FIRE INSURANCE REFUND	25,822	.00		206,576	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	180,463.70	71	2,042,456	1,327,349.11	65	3,063,692	1,736,342.89
60 00	CIGARETTE TAX	11,232	.00		89,856	57,752.73	64	134,790	77,037.27
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	180,463.70	24	5,947,304	3,445,376.74	58	8,920,990	5,475,613.26
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		33,304	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	520	522.00	100	783	261.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	33,824	522.00	2	50,740	50,218.00
330 ***	INTERGOVERNMENTAL	930,515	288,626.41	31	7,366,548	4,567,272.56	62	11,088,691	6,521,418.44
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	8,652.68	100	69,376	60,747.17	88	104,067	43,319.83

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,726	7,750.00	100	61,808	62,386.00	101	92,715	30,329.00
10 04	TOWING FEES	3,700	1,487.00	40	29,600	14,493.00	49	44,406	29,913.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	5,380.00	123	34,960	40,030.00	115	52,442	12,412.00
10 *	SPECIAL POLICE SERVICES	24,468	23,269.68	95	195,744	177,656.17	91	293,630	115,973.83
342 **	PUBLIC SAFETY	24,468	23,269.68	95	195,744	177,656.17	91	293,630	115,973.83
340 ***	CHARGES FOR SERVICES	24,468	23,269.68	95	195,744	177,656.17	91	293,630	115,973.83
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,596	28,687.24	108	212,768	236,431.99	111	319,157	82,725.01
10 02	COURT/DOMESTIC VIOLENCE	2,790	.00		22,320	8,501.39	38	33,485	24,983.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20	.00		160	.00		246	246.00
10 06	RESTITUTION	46	.00		368	.00		554	554.00
10 07	BONDS POSTED	61,428	29,393.00	48	491,424	188,368.92	38	737,141	548,772.08
10 *	COURT	90,880	58,080.24	64	727,040	433,302.30	60	1,090,583	657,280.70
351 **	FINES	90,880	58,080.24	64	727,040	433,302.30	60	1,090,583	657,280.70
350 ***	FINES & FORFEITURES	90,880	58,080.24	64	727,040	433,302.30	60	1,090,583	657,280.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,049	20,037.40	63	256,392	186,686.98	73	384,590	197,903.02
30 00	NET INC/DECR IN FV INVEST	0	4,101.53-		0	7,750.35		0	7,750.35-
361 **	INTEREST EARNED	32,049	15,935.87	50	256,392	194,437.33	76	384,590	190,152.67
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	75.00	35	1,728	148.07	9	2,595	2,446.93
01 03	OFF DUTY POLICING	4,281	19,478.13	455	34,248	41,265.63	121	51,376	10,110.37
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	1,880.92		0	1,880.92		0	1,880.92-
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	21,434.05	477	35,976	43,294.62	120	53,971	10,676.38
02 00	DAMAGE CLAIMS	0	6,353.56		0	29,313.74		0	29,313.74-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	14,556	73,583.61	506	113,948	157,221.47	138	172,181	14,959.53
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374	.00		18,992	1,304.37	7	28,488	27,183.63
03 21	WEBSITE CHARGE	612	.00		4,896	8,020.00	164	7,355	665.00-
03 22	ASSESSOR RESEARCH	1	.00		8	.00		17	17.00
03 23	ASSET FORFEITURE	6,320	.00		13,768	37,140.20	270	39,050	1,909.80
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	200	.00		200	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274	499.00	39	10,192	2,428.00	24	15,296	12,868.00
03 28	ENGINEERING MAPS & OTHER	9,420	3,560.65	38	75,360	25,142.19	33	113,044	87,901.81
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0	4,750.66		0	36,426.03		0	36,426.03-
03 *	OTHER	34,757	82,393.92	237	237,364	267,682.26	113	376,431	108,748.74
04 00	ENG. & ADMIN. CHARGES	49,500	20,393.60	41	396,000	43,850.74	11	594,000	550,149.26
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.51	100	1,902,048	1,902,052.13	100	2,853,077	951,024.87
369 **	MISCELLANEOUS	326,510	368,331.64	113	2,571,388	2,286,193.49	89	3,877,479	1,591,285.51
360 ***	MISCELLANEOUS REVENUES	358,559	384,267.51	107	2,827,780	2,480,630.82	88	4,262,069	1,781,438.18
370	MISCELLANEOUS REVENUE								
370		393	1,820.00	463	3,144	8,115.00	258	4,717	3,398.00-
370 **		393	1,820.00	463	3,144	8,115.00	258	4,717	3,398.00-
370 ***	MISCELLANEOUS REVENUE	393	1,820.00	463	3,144	8,115.00	258	4,717	3,398.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	90,072.26		0	163,573.40		0	163,573.40-
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	191,936	191,938.64	100	287,908	95,969.36
31 05	WATER AND SEWER	7,729	7,729.25	100	61,832	61,834.00	100	92,751	30,917.00
31 *	ENTERPRISE	31,721	31,721.58	100	253,768	253,772.64	100	380,659	126,886.36
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	8,950.22		0	8,950.22-

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

City of Minot

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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	166,051	124,538.58	75	830,255	996,308.64	120	1,494,463	498,154.36
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10	SALES TAX - IMPROVEMENTS	0	2,541.67		0	5,083.34		0	5,083.34-
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-
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	33,328	33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	3,517,888	3,517,888.00	100	5,276,832	1,758,944.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	622,451	583,482.93	94	4,481,455	4,666,747.91	104	6,971,295	2,304,547.09
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	33,328	33,333.36	100	50,000	16,666.64
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	16,272.06		0	16,272.06-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	33,328	49,605.42	149	50,000	394.58
35 01	CENTRAL GARAGE	9,050	2,393.13	26	72,400	90,811.99	125	108,600	17,788.01
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	2,393.13	26	72,400	90,811.99	125	108,600	17,788.01
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot  
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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	283.13		0	12,767.21		0	12,767.21-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	10.46		0	478.37		0	478.37-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
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	4,460.26	107	33,328	46,578.94	140	50,000	3,421.06
391 **	OPERATING TRANSFERS IN	671,554	716,296.83	107	4,874,279	5,271,090.30	108	7,560,554	2,289,463.70
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	671,554	716,296.83	107	4,874,279	5,271,090.30	108	7,560,554	2,289,463.70
FUND TOTAL	GENERAL FUND	2,999,583	1,595,404.30	53	23,885,708	22,195,496.58	93	35,884,528	13,689,031.42



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	.00		0	169,145.00		0	169,145.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	169,145.00		0	169,145.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	371,250	5,652.00	2	2,970,000	950,727.00	32	4,455,000	3,504,273.00
332 **	FEDERAL	371,250	5,652.00	2	2,970,000	950,727.00	32	4,455,000	3,504,273.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	46,666	313.94	1	373,328	1,670,641.71	448	560,000	1,110,641.71-
333 **	ND STATE GRANTS	46,666	313.94	1	373,328	1,670,641.71	448	560,000	1,110,641.71-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		14,912	33,664.27	226	22,373	11,291.27-
01 03	STATE AERONATICS	1,908	.01-		15,264	120,686.44	791	22,900	97,786.44-
01 *	BLOCK GRANT	3,772	.01-		30,176	154,350.71	512	45,273	109,077.71-
334 **	ND STATE GRANTS	3,772	.01-		30,176	154,350.71	512	45,273	109,077.71-
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	5,965.93	1	3,373,504	2,944,864.42	87	5,060,273	2,115,408.58
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	859.79		0	859.79-

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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	7.53		0	7.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	.00		13,652	62,708.94	459	27,305	35,403.94-
03 *	OTHER	3,413	.00		13,652	62,716.47	459	27,305	35,411.47-
369 **	MISCELLANEOUS	3,413	.00		13,652	63,576.26	466	27,305	36,271.26-
360 ***	MISCELLANEOUS REVENUES	3,413	.00		13,652	63,576.26	466	27,305	36,271.26-
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	510.00	118	3,456	3,660.00	106	5,190	1,530.00
02 04	PARKING FEES	182,737	108,329.00	59	1,461,896	897,248.00	61	2,192,850	1,295,602.00
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		1,120	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	12,547.59	99	101,328	51,476.29	51	152,000	100,523.71
02 49	PERCENTAGE OF GROSS	1,291	2,229.28	173	10,328	11,831.52	115	15,500	3,668.48
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,387.28	65	54,224	44,736.01	83	81,345	36,608.99
02 52	LANDING FEES - DELTA	18,536	16,665.74	90	148,288	125,472.40	85	222,438	96,965.60
02 53	LANDING FEES - UNITED	9,574	5,390.90	56	76,592	40,684.23	53	114,890	74,205.77
02 54	LANDING FEES - FREIGHT	1,465	3,033.60	207	11,720	24,444.97	209	17,590	6,854.97-
02 55	LANDING FEES - OTHER	1,602	993.87	62	12,816	14,976.81	117	19,231	4,254.19
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	1,342.00	227	4,728	11,280.50	239	7,100	4,180.50-
02 *	CHARGES FOR SERVICE	235,812	155,429.26	66	1,886,496	1,225,810.73	65	2,829,814	1,604,003.27
03 02	GROUND RENT	6,079	5,717.69	94	48,632	42,497.64	87	72,957	30,459.36
03 03	AGRICULTURAL LAND	1,000	.00		8,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	25,122.12	119	168,936	168,100.98	100	253,414	85,313.02
03 05	TERMINAL - ALLEGIANT	6,393	7,616.87	119	51,144	86,014.23	168	76,726	9,288.23-
03 06	TERMINAL - HERTZ	24,191	22,653.70	94	193,528	158,059.40	82	290,296	132,236.60
03 07	TERMINAL - AVIS	15,056	29,563.00	196	120,448	106,665.20	89	180,676	74,010.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	174,776	138,771.80	79	262,168	123,396.20

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	13,440.68	215	50,000	64,177.16	128	75,000	10,822.84
03 11	TERMINAL - ATM	286	462.00	162	2,288	2,010.00	88	3,435	1,425.00
03 12	TERMINAL - ADVERTISING	25,380	4,575.00	18	203,040	30,760.00	15	304,560	273,800.00
03 13	TERMINAL - UNITED	12,488	8,896.43	71	99,904	60,519.88	61	149,866	89,346.12
03 14	TERMINAL - OTHER	711	829.00	117	5,688	6,472.00	114	8,543	2,071.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	19,192	12,663.20	66	28,791	16,127.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	5,248.58	210	19,984	21,688.64	109	29,983	8,294.36
03 21	TERMINAL - FAA	1,603	1,603.83	100	12,824	12,830.64	100	19,246	6,415.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	4,125.00	126	26,296	33,375.00	127	39,450	6,075.00
03 24	ENTERPRISE	20,835	24,786.02	119	166,680	151,103.28	91	250,031	98,927.72
03 *	RENTALS	171,420	176,053.82	103	1,371,360	1,096,482.88	80	2,057,142	960,659.12
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	100.00		0	100.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	100.00		0	100.00-
381 **	OPERATING REVENUES	407,232	331,583.08	81	3,257,856	2,322,393.61	71	4,886,956	2,564,562.39
382	LICENSE								
01 00	FEES	200	.00		1,600	2,300.00	144	2,400	100.00
02 00	TAXI PERMIT FEE	300	.00		2,400	4,525.00	189	3,600	925.00-
382 **	LICENSE	500	.00		4,000	6,825.00	171	6,000	825.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	14.91-		66,472	96,915.90	146	99,711	2,795.10
02 00	INTEREST EARNED	0	.00		0	144.91		0	144.91-
03 00	MISCELLANEOUS INCOME	715	310.41	43	5,720	1,552.27	27	8,585	7,032.73
03 03	PASSENGER FACILITY CHARGE	77,264	59,176.12	77	618,112	412,452.44	67	927,168	514,715.56
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	2,594.41	288	7,216	15,007.77	208	10,829	4,178.77-
03 11	CUSTOMER FACILITY CHARGE	27,493	32,378.50	118	219,944	138,732.35	63	329,920	191,187.65
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	94,459.44	89	850,992	567,744.83	67	1,276,502	708,757.17
385 **	NON-OPERATING REVENUES	114,683	94,444.53	82	917,464	664,805.64	73	1,376,213	711,407.36
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot  
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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	522,415	426,027.61	82	4,179,320	2,994,024.25	72	6,269,169	3,275,144.75
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	251,424.91		0	2,393,324.58		0	2,393,324.58-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	251,424.91		0	2,393,324.58		0	2,393,324.58-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	164,000	332,640.08	203	246,000	86,640.08-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	164,000	332,640.08	203	246,000	86,640.08-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	271,924.92	1327	164,000	2,725,964.66	1662	246,000	2,479,964.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	10.00		0	36,978.00		0	36,978.00-
392	** PROCEEDS GFA DISPOSAL	0	10.00		0	36,978.00		0	36,978.00-
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	271,934.92	1327	164,000	2,762,942.66	1685	246,000	2,516,942.66-
FUND TOTAL	AIRPORT	968,016	703,928.46	73	7,730,476	8,765,407.59	113	11,602,747	2,837,339.41

City of Minot  
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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
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	18,750.00	178	84,096	90,900.00	108	126,144	35,244.00
01 06	INTERMENTS	11,514	9,725.00	85	92,112	95,925.00	104	138,171	42,246.00
01 07	MARKER	1,829	2,940.00	161	14,632	16,601.00	114	21,958	5,357.00
01 08	OTHER	332	.00		2,656	715.00	27	3,987	3,272.00
01 *	SALES	24,187	31,415.00	130	193,496	204,141.00	106	290,260	86,119.00
381 **	OPERATING REVENUES	24,187	31,415.00	130	193,496	204,141.00	106	290,260	86,119.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	41.46-		189,024	275,723.26	146	283,539	7,815.74
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	41.46-		189,024	275,723.26	146	283,539	7,815.74
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		720	655.92	91	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	.00		0	2,139.12		0	2,139.12-
03 07	CHAPEL DONATIONS	394	.00		3,152	450.00	14	4,732	4,282.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	.00		3,872	3,245.04	84	5,817	2,571.96
385 **	NON-OPERATING REVENUES	24,112	41.46-		192,896	278,968.30	145	289,356	10,387.70

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 REVENUE REPORT  
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City of Minot

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FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	48,299	31,373.54	65	386,392	483,109.30	125	579,616	96,506.70
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	47,370.46		0	47,370.46-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	10,000	10,000.00	100	15,000	5,000.00
391	** OPERATING TRANSFERS IN	1,250	6,000.00	480	10,000	57,370.46	574	15,000	42,370.46-
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	10,000	57,370.46	574	15,000	42,370.46-
FUND TOTAL	CEMETERY	49,549	37,373.54	75	396,392	540,479.76	136	594,616	54,136.24

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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
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	2.91		0	2.91-
03 *	OTHER	0	.00		0	2.91		0	2.91-
369 **	MISCELLANEOUS	0	.00		0	2.91		0	2.91-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2.91		0	2.91-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,366	1,428.00	105	10,928	9,996.00	92	16,392	6,396.00
02 08	LOT #3 - BRADY MARTZ	793	750.00	95	6,344	6,000.00	95	9,517	3,517.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,006	2,789.70	277	8,048	14,703.82	183	12,078	2,625.82-
02 *	CHARGES FOR SERVICE	3,165	4,967.70	157	25,320	30,699.82	121	37,987	7,287.18
381 **	OPERATING REVENUES	3,165	4,967.70	157	25,320	30,699.82	121	37,987	7,287.18
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	15	.00		120	19.36	16	190	170.64
03 18	INSURANCE CONFERMENT	5	.00		40	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		160	19.36	12	254	234.64
385 **	NON-OPERATING REVENUES	20	.00		160	19.36	12	254	234.64
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,185	4,967.70	156	25,480	30,719.18	121	38,241	7,521.82
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	4,967.70	156	25,480	30,722.09	121	38,241	7,518.91



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FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING	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	390.54		0	1,906.50		0	1,906.50-	
30 00	NET INC/DECR IN FV INVEST	0	38.38		0	13.93-		0	13.93	
361 **	INTEREST EARNED	0	428.92		0	1,892.57		0	1,892.57-	
360 ***	MISCELLANEOUS REVENUES	0	428.92		0	1,892.57		0	1,892.57-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	106,512	108,469.42	102	852,096	866,893.84	102	1,278,147	411,253.16	
02 15	LANDFILL GATE COLLECTIONS	290,532	276,239.28	95	2,324,256	1,672,416.42	72	3,486,394	1,813,977.58	
02 25	RESIDENTIAL - LANDFILL	18,406	18,777.74	102	147,248	150,024.47	102	220,878	70,853.53	
02 35	ROLL-OFFS	1,562	1,200.00	77	12,496	7,950.00	64	18,750	10,800.00	
02 36	FLOOD	0	9,729.50		0	33,023.00		0	33,023.00-	
02 37	TIRES	2,583	1,496.00	58	20,664	16,460.00	80	31,000	14,540.00	
02 *	CHARGES FOR SERVICE	419,595	415,911.94	99	3,356,760	2,746,767.73	82	5,035,169	2,288,401.27	

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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	415,911.94	99	3,356,760	2,746,767.73	82	5,035,169	2,288,401.27
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	263.71		0	48,663.08		0	48,663.08-
385 **	NON-OPERATING REVENUES	0	263.71		0	48,663.08		0	48,663.08-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	229,410.82		0	229,410.82-
386 **	CAPITALIZATIONS	0	.00		0	229,410.82		0	229,410.82-
380 ***	ENTERPRISE	419,595	416,175.65	99	3,356,760	3,024,841.63	90	5,035,169	2,010,327.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	1,466,582.68		0	2,326,925.03		0	2,326,925.03-
31 05	WATER AND SEWER	23,992	23,992.33	100	191,936	191,938.64	100	287,908	95,969.36
31 *	ENTERPRISE	23,992	1,490,575.01	6213	191,936	2,518,863.67	1312	287,908	2,230,955.67-
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	1,612.43		0	1,612.43-
34 *	CAPITAL PROJECTS	0	.00		0	1,612.43		0	1,612.43-
391 **	OPERATING TRANSFERS IN	23,992	1,490,575.01	6213	191,936	2,520,476.10	1313	287,908	2,232,568.10-
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	1,490,575.01	6213	191,936	2,520,476.10	1313	287,908	2,232,568.10-
FUND TOTAL	SANITATION UTILITY	443,587	1,907,179.58	430	3,548,696	5,470,525.53	154	5,323,077	147,448.53-

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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 OPERATING	0	221,357.39		0	135,440.74		0	135,440.74-
10 *	FEDERAL OPERATING GRANT	0	221,357.39		0	135,440.74		0	135,440.74-
331 **	FEDERAL GRANT	0	221,357.39		0	135,440.74		0	135,440.74-
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	1,789,677.75		0	5,832,230.50		0	5,832,230.50-
332 **	FEDERAL	0	1,789,677.75		0	5,832,230.50		0	5,832,230.50-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	256,382.07		0	810,270.21		0	810,270.21-
333 **	ND STATE GRANTS	0	256,382.07		0	810,270.21		0	810,270.21-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	578,213.32		0	3,874,314.56		0	3,874,314.56-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	16,539.79		0	9,857.38		0	9,857.38-
334 **	ND STATE GRANTS	0	594,753.11		0	3,884,171.94		0	3,884,171.94-
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	2,862,170.32		0	10,662,113.39		0	10,662,113.39-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,793.82		0	33,236.36		0	33,236.36-
30 00	NET INC/DECR IN FV INVEST	0	1,681.46-		0	3,559.91		0	3,559.91-
361	** INTEREST EARNED	0	1,112.36		0	36,796.27		0	36,796.27-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	356,424.98		0	356,424.98-
03 34	PLANS & SPECS	0	.00		0	360.00		0	360.00-
369	** MISCELLANEOUS	0	.00		0	356,784.98		0	356,784.98-
360	*** MISCELLANEOUS REVENUES	0	1,112.36		0	393,581.25		0	393,581.25-
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	5,884,652.27	874	5,386,432	11,195,454.00	208	8,079,659	3,115,795.00-
01 10	SEWER SALES	410,776	528,578.33	129	3,286,208	3,292,385.99	100	4,929,316	1,636,930.01
01 11	MISCELLANEOUS MERCHANDISE	0	4,122.90		0	41,372.17		0	41,372.17-
01 12	REPLACEMENT SALES - W&S	142,185	412,596.72	290	1,137,480	1,056,515.92	93	1,706,230	649,714.08
01 14	STORM SEWER MTCE FEE	131,618	141,011.68	107	1,052,944	1,156,063.62	110	1,579,419	423,355.38
01 15	NWAWs	21,443	27,479.38	128	171,544	191,156.07	111	257,317	66,160.93
01 16	SEPTIC DISPOSAL	0	.00		0	15,466.01		0	15,466.01-
01 17	REMOTE READERS	0	26,846.91		0	214,696.73		0	214,696.73-
01 *	SALES	1,379,326	7,025,288.19	509	11,034,608	17,163,110.51	156	16,551,941	611,169.51-
02 17	TAPINS	61,000	11,890.72	20	488,000	84,663.83	17	732,000	647,336.17
02 18	METERS	1,666	1,750.00	105	13,328	13,670.00	103	20,000	6,330.00
02 *	CHARGES FOR SERVICE	62,666	13,640.72	22	501,328	98,333.83	20	752,000	653,666.17
381	** OPERATING REVENUES	1,441,992	7,038,928.91	488	11,535,936	17,261,444.34	150	17,303,941	42,496.66
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.65	32	332,824	105,301.15	32	499,246	393,944.85
02 *	INTEREST EARNED	41,603	13,162.65	32	332,824	105,301.15	32	499,246	393,944.85
03 00	MISCELLANEOUS INCOME	0	19,896.23-		0	1,009,771.46-		0	1,009,771.46
03 05	SW CONNECTION FEES	0	24,864.00		0	38,840.42		0	38,840.42-
03 06	CUSTOMER DEPOSITS	0	819.07-		0	134.94-		0	134.94
03 12	TOWER RENTAL	1,666	2,072.05	124	13,328	16,576.40	124	20,000	3,423.60
03 *	MISCELLANEOUS INCOME	1,666	6,220.75	373	13,328	954,489.58-	7162	20,000	974,489.58
385 **	NON-OPERATING REVENUES	43,269	19,383.40	45	346,152	849,188.43-	245	519,246	1,368,434.43
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	248,334.22		0	248,334.22		0	248,334.22-
08 00	SEWAGE PUMPING/TREATMENT	0	107.19-		0	10,872.90		0	10,872.90-
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	28,660.40		0	28,660.40-
386 **	CAPITALIZATIONS	0	248,227.03		0	287,867.52		0	287,867.52-
380 ***	ENTERPRISE	1,485,261	7,306,539.34	492	11,882,088	16,700,123.43	141	17,823,187	1,123,063.57
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	38,480	38,482.64	100	57,724	19,241.36
31 05	WATER AND SEWER	0	1,436,268.71		0	6,556,383.19		0	6,556,383.19-
31 *	ENTERPRISE	4,810	1,441,079.04	9960	38,480	6,594,865.83	7138	57,724	6,537,141.83-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	366,664	366,666.64	100	550,000	183,333.36
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	23,814.73		0	148,575.78		0	148,575.78-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	333,328	333,333.36	100	500,000	166,666.64
32 23	CDBG-DR \$67.5M	0	107.19		0	107.19		0	107.19-
32 *	SPECIAL REVENUE	87,499	111,421.92	127	699,992	848,682.97	121	1,050,000	201,317.03
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

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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 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	59,614.64		0	71,952.57		0	71,952.57-
34 21	FLOOD CONTROL	0	134,176.90		0	305,803.87		0	305,803.87-
34 *	CAPITAL PROJECTS	0	193,791.54		0	377,756.44		0	377,756.44-
391 **	OPERATING TRANSFERS IN	92,309	1,746,292.50	1892	738,472	7,821,305.24	1059	1,107,724	6,713,581.24-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	16,000.00	549	23,328	49,000.00	210	35,000	14,000.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	16,000.00	549	23,328	49,000.00	210	35,000	14,000.00-
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	1,762,292.50	1851	761,800	7,870,305.24	1033	1,142,724	6,727,581.24-
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

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL WATER AND SEWER UTILITY	1,580,486	11,932,114.52	755	12,643,888	35,626,123.31	282	18,965,911	16,660,212.31-

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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	918.36	2	341,512	447,486.83	131	512,278	64,791.17
311	** GENERAL PROPERTY TAXES	42,689	918.36	2	341,512	447,486.83	131	512,278	64,791.17
310	*** TAXES	42,689	918.36	2	341,512	447,486.83	131	512,278	64,791.17
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		318,376	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	182,564.00		0	182,564.00-
331	** FEDERAL GRANT	39,797	.00		318,376	182,564.00	57	477,571	295,007.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	.00		70,344	50,351.35	72	105,523	55,171.65
03 00	SCHOOL TRANSPORTATION	1,144	.00		9,152	10,538.50	115	13,737	3,198.50
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		79,496	60,889.85	77	119,260	58,370.15
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		397,872	243,453.85	61	596,831	353,377.15
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	5,399.97	67	65,000	41,237.82	63	97,500	56,262.18
349	** SALES	8,125	5,399.97	67	65,000	41,237.82	63	97,500	56,262.18
340	*** CHARGES FOR SERVICES	8,125	5,399.97	67	65,000	41,237.82	63	97,500	56,262.18
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	50.00	17	2,328	125.00	5	3,500	3,375.00
03 18	INSURANCE CONFERMENT	362	.00		2,896	126.91	4	4,346	4,219.09



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FUND 205 CITY BUS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,000.00	333	2,400	6,657.15	277	3,600	3,057.15-
03 *	OTHER	953	1,050.00	110	7,624	6,909.06	91	11,446	4,536.94
369 **	MISCELLANEOUS	953	1,050.00	110	7,624	6,909.06	91	11,446	4,536.94
360 ***	MISCELLANEOUS REVENUES	953	1,050.00	110	7,624	6,909.06	91	11,446	4,536.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	88,065.47		0	88,065.47-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	88,065.47		0	88,065.47-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	88,065.47		0	88,065.47-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	10,045.70		0	10,045.70-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	10,045.70		0	10,045.70-
390 ***	OTHER FINANCING SOURCES	0	.00		0	98,111.17		0	98,111.17-
FUND TOTAL	CITY BUS	101,501	7,368.33	7	812,008	837,198.73	103	1,218,055	380,856.27

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	71,678	1,767.64	3	629,176	804,160.93	128	915,893	111,732.07
311	**	GENERAL PROPERTY TAXES	71,678	1,767.64	3	629,176	804,160.93	128	915,893	111,732.07
310	***	TAXES	71,678	1,767.64	3	629,176	804,160.93	128	915,893	111,732.07
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS OPERATING	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	.00		36,088	51,110.00	142	54,138	3,028.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	345.00		0	345.00-
	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	.00		36,088	51,328.69	142	54,138	2,809.31
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	.00		36,088	49,704.82	138	54,138	4,433.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	1,176.88	71	13,216	11,559.05	88	19,828	8,268.95
351	**	FINES	1,652	1,176.88	71	13,216	11,559.05	88	19,828	8,268.95

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,652	1,176.88	71	13,216	11,559.05	88	19,828	8,268.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.06		0	12.26		0	12.26-
361	** INTEREST EARNED	0	2.06		0	12.26		0	12.26-
369	MISCELLANEOUS								
03 00	OTHER	999	628.09	63	7,992	8,782.06	110	11,990	3,207.94
03 09	MEMORIAL REVENUE	856	.00		6,848	1,435.42	21	10,279	8,843.58
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		664	1,125.00	169	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		8	.81	10	18	17.19
03 *	OTHER	1,939	628.09	32	15,512	11,343.29	73	23,287	11,943.71
07 00	COPY MACHINE	809	850.77	105	6,472	6,849.91	106	9,712	2,862.09
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	1,478.86	54	21,984	18,193.20	83	32,999	14,805.80
360	*** MISCELLANEOUS REVENUES	2,748	1,480.92	54	21,984	18,205.46	83	32,999	14,793.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	29,014.22		0	29,595.11		0	29,595.11-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	12,000	12,000.00	100	18,000	6,000.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	282,199.00	1000	169,320	282,199.00	167	282,199	.00
32 *	SPECIAL REVENUE	29,720	312,713.22	1052	181,320	323,794.11	179	300,199	23,595.11-
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	312,713.22	1052	181,320	323,794.11	179	300,199	23,595.11-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	29,720	312,713.22	1052	181,320	323,794.11	179	300,199	23,595.11-
FUND TOTAL	LIBRARY	110,309	317,138.66	288	881,784	1,207,424.37	137	1,323,057	115,632.63

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	113,053	2,511.21	2	919,562	1,200,591.98	131	1,371,780	171,188.02
311	** GENERAL PROPERTY TAXES	113,053	2,511.21	2	919,562	1,200,591.98	131	1,371,780	171,188.02
310	*** TAXES	113,053	2,511.21	2	919,562	1,200,591.98	131	1,371,780	171,188.02
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	27,888.86	158	141,328	180,471.92	128	212,000	31,528.08
01 05	MEMBERSHIPS-TENCTR	2,297	.00		18,376	690.00	4	27,573	26,883.00
01 06	LEAGUES-TENCTR	0	.00		0	2,352.00		0	2,352.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,518.77		0	3,518.77-
01 08	LESSONS-TENCTR	0	3,610.00		0	19,474.00		0	19,474.00-
01 *	USER FEES	19,963	31,498.86	158	159,704	206,506.69	129	239,573	33,066.31
02 03	RECREATION	10,000	5,356.09	54	80,000	84,532.17	106	120,000	35,467.83
02 04	AUDITORIUM	0	2,662.25		0	4,837.25		0	4,837.25-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	8,018.34	80	80,000	89,369.42	112	120,000	30,630.58
03 01	AUDITORIUM BUILDING	5,694	3,615.00	64	45,552	32,427.50	71	68,335	35,907.50
03 03	STAGE	0	550.00		0	2,670.00		0	2,670.00-
03 04	CHAIR	0	2,635.75		0	7,379.50		0	7,379.50-
03 05	TABLE	0	1,980.50		0	5,211.00		0	5,211.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	865.50		0	10,142.00		0	10,142.00-
03 08	SPOT LIGHT	0	.00		0	100.00		0	100.00-

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FUND 215	RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	03 *	RENTALS	5,694	9,646.75	169	45,552	63,830.00	140	68,335	4,505.00
340	**		35,657	49,163.95	138	285,256	359,706.11	126	427,908	68,201.89
340	***	CHARGES FOR SERVICES	35,657	49,163.95	138	285,256	359,706.11	126	427,908	68,201.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00	00 00	INTEREST EARNED	0	9.88		0	66.38		0	66.38-
361	**	INTEREST EARNED	0	9.88		0	66.38		0	66.38-
369		MISCELLANEOUS								
02 00	02 00	DAMAGE CLAIMS	0	89.97		0	757.80		0	757.80-
03 00	03 00	OTHER	1,913	80.00	4	15,304	582.83	4	22,964	22,381.17
03 01	03 01	RECREATION	0	.00		0	.00		0	.00
03 02	03 02	AUDITORIUM	0	3,337.85		0	3,542.85		0	3,542.85-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	.00		0	116.00		0	116.00-
03 08	03 08	TENNIS CENTER	0	.00		0	693.95		0	693.95-
03 25	03 25	DONATIONS	0	15,676.72		0	15,676.72		0	15,676.72-
03 32	03 32	TOWER RENTAL	0	500.00		0	4,000.00		0	4,000.00-
03 *	03 *	OTHER	1,913	19,594.57	1024	15,304	24,612.35	161	22,964	1,648.35-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	1,026.28		0	12,798.50		0	12,798.50-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,913	20,710.82	1083	15,304	38,168.65	249	22,964	15,204.65-
360	***	MISCELLANEOUS REVENUES	1,913	20,720.70	1083	15,304	38,235.03	250	22,964	15,271.03-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	384,510.10		0	385,968.41		0	385,968.41-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	52,983	134,650.02	254	403,864	593,866.71	147	615,800	21,933.29
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	666,664	924,442.60	139	1,000,000	75,557.40
32 21	PROP TAX RELIEF 2ND PENNY	7,569	75,688.00	1000	45,414	75,688.00	167	75,688	.00
32 *	SPECIAL REVENUE	143,885	678,181.45	471	1,115,942	1,979,965.72	177	1,691,488	288,477.72-
34 03	SOFTBALL COMPLEX	0	.00		0	6,641.93		0	6,641.93-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	169.67		0	169.67		0	169.67-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	169.67		0	6,811.60		0	6,811.60-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	678,351.12	472	1,115,942	1,986,777.32	178	1,691,488	295,289.32-
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	678,351.12	472	1,115,942	1,986,777.32	178	1,691,488	295,289.32-
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	750,746.98	255	2,336,064	3,583,997.55	153	3,514,140	69,857.55-

City of Minot  
 REVENUE REPORT  
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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		1,072.76	2	515,496	500,671.07	97	773,245	272,573.93
311	** GENERAL PROPERTY TAXES	64,437		1,072.76	2	515,496	500,671.07	97	773,245	272,573.93
310	*** TAXES	64,437		1,072.76	2	515,496	500,671.07	97	773,245	272,573.93
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	10,555.78		0	10,555.78-
331	** FEDERAL GRANT	0		.00		0	10,555.78		0	10,555.78-
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	4,864.76-		0	4,864.76
334	** ND STATE GRANTS	0		.00		0	4,864.76-		0	4,864.76
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	5,691.02		0	5,691.02-
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	268.50		0	268.50-



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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	528,059.29		0	602,360.31		0	602,360.31-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	528,059.29		0	602,628.81		0	602,628.81-
390 ***	OTHER FINANCING SOURCES	0	528,059.29		0	602,628.81		0	602,628.81-
FUND TOTAL	EMERGENCY FUND	64,437	529,132.05	821	515,496	1,108,990.90	215	773,245	335,745.90-

City of Minot  
 REVENUE REPORT  
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City of Minot

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

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FUND 235 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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		*****	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								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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

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ACCOUNTING PERIOD 08/2016

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,072	74,320.70	71	840,576	610,405.17	73	1,260,873	650,467.83
313	** SALES TAX COLLECTIONS	105,072	74,320.70	71	840,576	610,405.17	73	1,260,873	650,467.83
310	*** TAXES	105,072	74,320.70	71	840,576	610,405.17	73	1,260,873	650,467.83
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
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	74,320.70	71	840,576	610,405.17	73	1,260,873	650,467.83

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ACCOUNTING PERIOD 08/2016

City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,609	111,481.06	71	1,260,872	915,607.74	73	1,891,309	975,701.26
313	** SALES TAX COLLECTIONS	157,609	111,481.06	71	1,260,872	915,607.74	73	1,891,309	975,701.26
310	*** TAXES	157,609	111,481.06	71	1,260,872	915,607.74	73	1,891,309	975,701.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		16,640	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		16,640	.00		24,961	24,961.00
369	MISCELLANEOUS								
03 00	OTHER	0	54,604.00-		0	44,604.00-		0	44,604.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	54,604.00-		0	44,604.00-		0	44,604.00
20 00	LOAN REVENUE	0	375,000.00-		0	273,020.64-		0	273,020.64
369	** MISCELLANEOUS	0	429,604.00-		0	317,624.64-		0	317,624.64
360	*** MISCELLANEOUS REVENUES	2,080	429,604.00-	654	16,640	317,624.64-	1909	24,961	342,585.64
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	560,422.22		0	560,422.22-
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	560,422.22		0	560,422.22-
34 18	CDBG & EDA	0	103,879.35		0	103,879.35		0	103,879.35-
391	** OPERATING TRANSFERS IN	0	103,879.35		0	664,301.57		0	664,301.57-
390	*** OTHER FINANCING SOURCES	0	103,879.35		0	664,301.57		0	664,301.57-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	214,243.59-	134	1,277,512	1,262,284.67	99	1,916,270	653,985.33

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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	185,801.76	71	2,101,448	1,526,012.92	73	3,152,182	1,626,169.08
313	** SALES TAX COLLECTIONS	262,681	185,801.76	71	2,101,448	1,526,012.92	73	3,152,182	1,626,169.08
310	*** TAXES	262,681	185,801.76	71	2,101,448	1,526,012.92	73	3,152,182	1,626,169.08
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	4,169.20		0	4,169.20-



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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	4,169.20		0	4,169.20-
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	52,926.95		0	99,593.64		0	99,593.64-
32 13	STREET IMPROVEMENT	0	.00		0	17.25		0	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	52,926.95		0	100,350.17		0	100,350.17-
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	32,481.58		0	32,481.58-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
391 **	OPERATING TRANSFERS IN	0	52,926.95		0	137,000.95		0	137,000.95-
390 ***	OTHER FINANCING SOURCES	0	52,926.95		0	137,000.95		0	137,000.95-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	262,681	238,728.71	91	2,101,448	1,662,963.90	79	3,152,182	1,489,218.10

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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	.00		0	13.26		0	13.26-
311 **	GENERAL PROPERTY TAXES	0	.00		0	13.26		0	13.26-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	257,863	371,603.52	144	2,597,904	3,052,025.79	118	3,629,363	577,337.21
313 **	SALES TAX COLLECTIONS	257,863	371,603.52	144	2,597,904	3,052,025.79	118	3,629,363	577,337.21
310 ***	TAXES	257,863	371,603.52	144	2,597,904	3,052,039.05	118	3,629,363	577,323.95
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	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		24,552	.00		36,831	36,831.00
361 **	INTEREST EARNED	3,069	.00		24,552	.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		24,552	.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	2,500,000.00		0	2,544,744.29		0	2,544,744.29-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	2,500,000.00		0	2,544,744.29		0	2,544,744.29-
391 **	OPERATING TRANSFERS IN	0	2,500,000.00		0	2,617,883.83		0	2,617,883.83-
390 ***	OTHER FINANCING SOURCES	0	2,500,000.00		0	2,617,883.83		0	2,617,883.83-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	2,871,603.52	1101	2,622,456	5,655,250.00	216	3,666,194	1,989,056.00-

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,957	9,859.54	71	111,656	179,186.46	161	167,488	11,698.46-
30 00	NET INC/DECR IN FV INVEST	0	28,600.04-		0	143,073.24		0	143,073.24-
361	** INTEREST EARNED	13,957	18,740.50-	134	111,656	322,259.70	289	167,488	154,771.70-
360	*** MISCELLANEOUS REVENUES	13,957	18,740.50-	134	111,656	322,259.70	289	167,488	154,771.70-
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	18,740.50-	134	111,656	322,259.70	289	167,488	154,771.70-

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FUND 270 SIDEWALK IMPROVEMENT DIST									
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	10,000	223.40	2	80,000	105,137.80	131	120,000	14,862.20
311	** GENERAL PROPERTY TAXES	10,000	223.40	2	80,000	105,137.80	131	120,000	14,862.20
310	*** TAXES	10,000	223.40	2	80,000	105,137.80	131	120,000	14,862.20
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	.00		0	2,588.64		0	2,588.64-
370	**	0	.00		0	2,588.64		0	2,588.64-
370	*** MISCELLANEOUS REVENUE	0	.00		0	2,588.64		0	2,588.64-
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 12	SIDEWALK IMPROVEMENTS	0	1,716.21		0	1,716.21		0	1,716.21-
32 *	SPECIAL REVENUE	0	1,716.21		0	1,716.21		0	1,716.21-
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	1,716.21		0	1,716.21		0	1,716.21-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	1,716.21		0	1,716.21		0	1,716.21-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	1,939.61	19	80,000	109,451.53	137	120,000	10,548.47

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	156.71		0	6,667.68		0	6,667.68-
311	** GENERAL PROPERTY TAXES	0	156.71		0	6,667.68		0	6,667.68-
310	*** TAXES	0	156.71		0	6,667.68		0	6,667.68-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	34,151.30		0	34,151.30-
331	** FEDERAL GRANT	0	.00		0	34,151.30		0	34,151.30-
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	91,090.00		0	513,299.03		0	513,299.03-
334	** ND STATE GRANTS	0	91,090.00		0	513,299.03		0	513,299.03-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	47.12-		0	47.12
03 00	NDDOT SHARE	0	.00		0	19,893.71-		0	19,893.71
337	** ND STATE	0	.00		0	19,940.83-		0	19,940.83
330	*** INTERGOVERNMENTAL	0	91,090.00		0	526,903.71		0	526,903.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	120.00		0	120.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	120.00		0	120.00-
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	266,664	266,666.72	100	400,000	133,333.28
32 13	STREET IMPROVEMENT	0	.00		0	1,064,397.69		0	1,064,397.69-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,666,664	1,666,666.72	100	2,500,000	833,333.28
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,933,328	2,997,731.13	155	2,900,000	97,731.13-
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	31,685.00		0	31,685.00-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	100,000.00		0	100,000.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	131,685.00		0	131,685.00-
391	** OPERATING TRANSFERS IN	241,666	241,666.68	100	1,933,328	3,129,416.13	162	2,900,000	229,416.13-
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	1,933,328	3,129,416.13	162	2,900,000	229,416.13-
FUND TOTAL	STREET IMPROV RESERVE	241,666	332,913.39	138	1,933,328	3,663,107.52	190	2,900,000	763,107.52-



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	901.50	2	333,328	441,920.13	133	500,000	58,079.87
311	** GENERAL PROPERTY TAXES	41,666	901.50	2	333,328	441,920.13	133	500,000	58,079.87
310	*** TAXES	41,666	901.50	2	333,328	441,920.13	133	500,000	58,079.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	3,422.36		0	3,422.36-
370	**	0	.00		0	3,422.36		0	3,422.36-
370	*** MISCELLANEOUS REVENUE	0	.00		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	275,481.87		0	775,481.87		0	775,481.87-
32 *	SPECIAL REVENUE	0	275,481.87		0	775,481.87		0	775,481.87-
391	** OPERATING TRANSFERS IN	0	275,481.87		0	775,481.87		0	775,481.87-
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	275,481.87		0	775,481.87		0	775,481.87-

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL	DEMOLITIONS	41,666	276,383.37	663	333,328	1,220,824.36	366	500,000	720,824.36-

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FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51
313	** SALES TAX COLLECTIONS	315,218	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51
310	*** TAXES	315,218	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51
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	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51

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FUND 275 SALES TAX INFRASTRUCTURE									
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	420,290	297,282.82	71	3,362,320	2,441,620.64	73	5,043,491	2,601,870.36
313	** SALES TAX COLLECTIONS	420,290	297,282.82	71	3,362,320	2,441,620.64	73	5,043,491	2,601,870.36
310	*** TAXES	420,290	297,282.82	71	3,362,320	2,441,620.64	73	5,043,491	2,601,870.36
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
31 05	WATER AND SEWER	0	439,734.96		0	439,734.96		0	439,734.96-
34 12	CAPITAL PROJECTS	0	474,901.04		0	474,901.04		0	474,901.04-
391	** OPERATING TRANSFERS IN	0	914,636.00		0	914,636.00		0	914,636.00-
390	*** OTHER FINANCING SOURCES	0	914,636.00		0	914,636.00		0	914,636.00-
FUND TOTAL	SALES TAX INFRASTRUCTURE	420,290	1,211,918.82	288	3,362,320	3,356,256.64	100	5,043,491	1,687,234.36

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FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51
313	** SALES TAX COLLECTIONS	315,218	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51
310	*** TAXES	315,218	222,962.11	71	2,521,744	1,831,215.49	73	3,782,618	1,951,402.51
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 03	RECREATION	0	.00		0	257,775.96		0	257,775.96-
32 20	COMMUNITY FACILITIES	0	250,000.07		0	4,000,000.00		0	4,000,000.00-
32 *	SPECIAL REVENUE	0	250,000.07		0	4,257,775.96		0	4,257,775.96-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	250,000.07		0	4,257,775.96		0	4,257,775.96-
390	*** OTHER FINANCING SOURCES	0	250,000.07		0	4,257,775.96		0	4,257,775.96-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	472,962.18	150	2,521,744	6,088,991.45	242	3,782,618	2,306,373.45-

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2016

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	57,621.06		0	246,819.30		0	246,819.30-
332 **	FEDERAL	0	57,621.06		0	246,819.30		0	246,819.30-
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	57,621.06		0	246,819.30		0	246,819.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.18		0	44.95		0	44.95-
361 **	INTEREST EARNED	0	.18		0	44.95		0	44.95-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	25,915.95		0	25,915.95-
369 **	MISCELLANEOUS	0	.00		0	25,915.95		0	25,915.95-
360 ***	MISCELLANEOUS REVENUES	0	.18		0	25,960.90		0	25,960.90-
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	10,980.09		0	10,980.09-
31 *	ENTERPRISE	0	.00		0	10,980.09		0	10,980.09-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	107.19		0	1,885.95		0	1,885.95-
32 *	SPECIAL REVENUE	0	107.19		0	1,885.95		0	1,885.95-
34 02	HIGHWAY RESERVE	0	.00		0	3,229.20		0	3,229.20-

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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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								
34 12	CAPITAL PROJECTS	0	.00		0	3,947.40		0	3,947.40-
34 *	CAPITAL PROJECTS	0	.00		0	7,176.60		0	7,176.60-
391 **	OPERATING TRANSFERS IN	0	107.19		0	20,042.64		0	20,042.64-
390 ***	OTHER FINANCING SOURCES	0	107.19		0	20,042.64		0	20,042.64-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	57,728.43		0	292,822.84		0	292,822.84-



City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	278,365.38		0	278,365.38-
332 **	FEDERAL	0	.00		0	278,365.38		0	278,365.38-
330 ***	INTERGOVERNMENTAL	0	.00		0	278,365.38		0	278,365.38-
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	2.00		0	2.00-
03 *	OTHER	0	.00		0	25,002.00		0	25,002.00-
369 **	MISCELLANEOUS	0	.00		0	25,002.00		0	25,002.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,002.00		0	25,002.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	25,000.00		0	25,000.00-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	25,000.00		0	25,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	25,000.00		0	25,000.00-
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	328,367.38		0	328,367.38-

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
369 **	MISCELLANEOUS	0	.00		0	1,000.00		0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,000.00		0	1,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	.00		0	1,000.00		0	1,000.00-

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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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	237,669	4,067.28	2	1,403,199	2,049,236.77	146	2,353,885	304,648.23
311 **	GENERAL PROPERTY TAXES	237,669	4,067.28	2	1,403,199	2,049,236.77	146	2,353,885	304,648.23
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	237,669	4,067.28	2	1,403,199	2,049,236.77	146	2,353,885	304,648.23
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	29,816	3,156.64	11	44,735	41,578.36
32 08	SALES TAX - PROPERTY TAX	41,513-	.00		166,049	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	143,016	143,016.00	100	214,524	71,508.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		309,065	143,016.00	46	214,524	71,508.00
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
34 12	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
34 *	CAPITAL PROJECTS	0	.00		0	637.00		0	637.00-
391 **	OPERATING TRANSFERS IN	19,909-	18,271.58		338,881	146,809.64	43	259,259	112,449.36

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2016

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	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								
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	19,909-	18,271.58		338,881	146,809.64	43	259,259	112,449.36
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	22,338.86	10	1,742,080	2,196,046.41	126	2,613,144	417,097.59

City of Minot  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
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ACCOUNTING PERIOD 08/2016

City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,440	151.68	2	59,520	72,867.79	122	89,282	16,414.21
311	** GENERAL PROPERTY TAXES	7,440	151.68	2	59,520	72,867.79	122	89,282	16,414.21
310	*** TAXES	7,440	151.68	2	59,520	72,867.79	122	89,282	16,414.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,122.84		0	43,551.35		0	43,551.35-
361	** INTEREST EARNED	0	4,122.84		0	43,551.35		0	43,551.35-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	4,122.84		0	43,551.35		0	43,551.35-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	27,043.13	15	1,474,096	3,839,537.58	261	2,211,147	1,628,390.58-
370	**	184,262	27,043.13	15	1,474,096	3,839,537.58	261	2,211,147	1,628,390.58-
370	*** MISCELLANEOUS REVENUE	184,262	27,043.13	15	1,474,096	3,839,537.58	261	2,211,147	1,628,390.58-
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	22,104	1,463.28	7	33,167	31,703.72
31 *	ENTERPRISE	2,763	182.91	7	22,104	1,463.28	7	33,167	31,703.72
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,384	.00		163,072	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		163,072	.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	185,176	1,463.28	1	277,777	276,313.72
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	185,176	1,463.28	1	277,777	276,313.72
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	31,500.56	15	1,718,792	3,957,420.00	230	2,578,206	1,379,214.00-

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
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	3,904.20		0	6,334.20		0	6,334.20-
332	** FEDERAL	0	3,904.20		0	6,334.20		0	6,334.20-
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	3,904.20		0	6,334.20		0	6,334.20-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	7,100,627.92		0	7,100,627.92-
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	275,174.00		0	275,174.00-
32 13	STREET IMPROVEMENT	0	11,598.33		0	11,598.67		0	11,598.67-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	45,995.08		0	286,772.67		0	286,772.67-
33 01	HIGHWAY	0	6,180.92		0	49,447.36		0	49,447.36-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	49,447.36		0	49,447.36-
34 02	HIGHWAY RESERVE	0	5,702,410.58		0	5,702,410.58		0	5,702,410.58-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	5,702,410.58		0	5,702,410.58		0	5,702,410.58-
391 **	OPERATING TRANSFERS IN	0	5,754,586.58		0	13,139,258.53		0	13,139,258.53-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00



City of Minot  
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 67% OF YEAR LAPSED  
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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	5,754,586.58		0	13,139,258.53		0	13,139,258.53-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	5,758,490.78		0	13,145,592.73		0	13,145,592.73-

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
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	426,259.91		0	426,259.91-
336 **	OTHER GOVERNMENT	0	.00		0	426,259.91		0	426,259.91-
330 ***	INTERGOVERNMENTAL	0	.00		0	426,259.91		0	426,259.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	31,686.62		0	31,686.62-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	31,686.62		0	31,686.62-

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
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	423,902.10		0	423,902.10-
34 *	CAPITAL PROJECTS	0	.00		0	423,902.10		0	423,902.10-
391 **	OPERATING TRANSFERS IN	0	.00		0	455,588.72		0	455,588.72-
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	455,588.72		0	455,588.72-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	.00		0	881,848.63		0	881,848.63-

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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	304.80	2	119,328	155,107.23	130	179,000	23,892.77
311	** GENERAL PROPERTY TAXES	14,916	304.80	2	119,328	155,107.23	130	179,000	23,892.77
310	*** TAXES	14,916	304.80	2	119,328	155,107.23	130	179,000	23,892.77
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	72,916.67	97	603,664	598,583.38	99	905,500	306,916.62
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	72,916.67	97	603,664	598,583.38	99	905,500	306,916.62
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	72,916.67	97	603,664	636,083.38	105	905,500	269,416.62
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	72,916.67	97	603,664	636,083.38	105	905,500	269,416.62
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	90,374	73,221.47	81	722,992	791,190.61	109	1,084,500	293,309.39

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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	441.45		0	1,674,213.57		0	1,674,213.57-
332 **	FEDERAL	0	441.45		0	1,674,213.57		0	1,674,213.57-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,531,626.00		0	4,409,860.29		0	4,409,860.29-
333 **	ND STATE GRANTS	0	1,531,626.00		0	4,409,860.29		0	4,409,860.29-
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	1,532,067.45		0	6,084,073.86		0	6,084,073.86-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	13,010.71-		0	127,377.75		0	127,377.75-
03 33	PROGRAM INCOME	0	.00		0	2,781.25		0	2,781.25-
03 *	OTHER	0	13,010.71-		0	130,159.00		0	130,159.00-
369 **	MISCELLANEOUS	0	13,010.71-		0	130,159.00		0	130,159.00-
360 ***	MISCELLANEOUS REVENUES	0	13,010.71-		0	130,159.00		0	130,159.00-
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	169.67		0	169.67		0	169.67-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 13	STREET IMPROVEMENT	0	.00		0	80,761.42		0	80,761.42-
32 19	INFRASTRUCTURE	0	387,972.39		0	971,305.70		0	971,305.70-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	25,915.95		0	25,915.95-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	388,142.06		0	1,301,069.40		0	1,301,069.40-
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	284,356.02-		0	281,603.85-		0	281,603.85-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	284,356.02-		0	281,603.85-		0	281,603.85-
391 **	OPERATING TRANSFERS IN	0	103,786.04		0	1,019,465.55		0	1,019,465.55-
390 ***	OTHER FINANCING SOURCES	0	103,786.04		0	1,019,465.55		0	1,019,465.55-
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	1,622,842.78		0	7,233,698.41		0	7,233,698.41-



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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	99,660.73		0	819,251.83		0	819,251.83-
03 *	OTHER	0	99,660.73		0	819,251.83		0	819,251.83-
369 **	MISCELLANEOUS	0	99,660.73		0	819,251.83		0	819,251.83-
360 ***	MISCELLANEOUS REVENUES	0	99,660.73		0	819,251.83		0	819,251.83-
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	99,660.73		0	819,251.83		0	819,251.83-

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

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FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	119,762	2,375.02	2	951,476	1,235,391.72	130	1,430,531	195,139.28
311	** GENERAL PROPERTY TAXES	119,762	2,375.02	2	951,476	1,235,391.72	130	1,430,531	195,139.28
310	*** TAXES	119,762	2,375.02	2	951,476	1,235,391.72	130	1,430,531	195,139.28
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		266,664	.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		266,664	.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	136,484.77		0	136,484.77-
10 *	FEDERAL CAPITAL	0	.00		0	136,484.77		0	136,484.77-
332	** FEDERAL	0	.00		0	136,484.77		0	136,484.77-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	12,063	.00		38,189	9,744.64	26	86,440	76,695.36
333	** ND STATE GRANTS	12,063	.00		38,189	9,744.64	26	86,440	76,695.36
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	45,396		.00	304,853	146,229.41	48	486,440	340,210.59
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	883		.00	4,415	7,306.65	166	7,948	641.35
02 00	DAMAGE CLAIMS	0	21,017.67		0	21,017.67		0	21,017.67-
369	** MISCELLANEOUS	883	21,017.67	2380	4,415	28,324.32	642	7,948	20,376.32-
360	*** MISCELLANEOUS REVENUES	883	21,017.67	2380	4,415	28,324.32	642	7,948	20,376.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	7,339.00		0	7,339.00-
30 06	EQUIPMENT PURCHASE	0		.00	0	.00		0	.00
30 *	GENERAL FUND	0		.00	0	7,339.00		0	7,339.00-
31 04	SANITATION	10,500	10,500.00	100	84,000	84,000.00	100	126,000	42,000.00
31 05	WATER AND SEWER	34,500	34,500.00	100	276,000	276,000.00	100	414,000	138,000.00
31 *	ENTERPRISE	45,000	45,000.00	100	360,000	360,000.00	100	540,000	180,000.00
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	10,704	10,706.64	100	16,060	5,353.36
32 19	INFRASTRUCTURE	0		.00	0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	10,704	10,706.64	100	16,060	5,353.36
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	166,365.57		0	321,198.09		0	321,198.09-
34 *	CAPITAL PROJECTS	0	166,365.57		0	321,198.09		0	321,198.09-
391	** OPERATING TRANSFERS IN	46,338	212,703.90	459	370,704	699,243.73	189	556,060	143,183.73-

City of Minot  
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FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	6,250	.00		50,000	76,440.00	153	75,000	1,440.00-
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		50,000	76,440.00	153	75,000	1,440.00-
390 ***	OTHER FINANCING SOURCES	52,588	212,703.90	405	420,704	775,683.73	184	631,060	144,623.73-
FUND TOTAL	EQUIPMENT PURCHASE	218,629	236,096.59	108	1,681,448	2,185,629.18	130	2,555,979	370,349.82

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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	1,605,000		.00	2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500		.00	1,605,000		.00	2,675,000	2,675,000.00
310	*** TAXES	267,500		.00	1,605,000		.00	2,675,000	2,675,000.00
330	INTERGOVERNMENTAL								
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
330	*** INTERGOVERNMENTAL	0		.00	0		.00	0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0		.00	0		.00	0	.00
369	** MISCELLANEOUS	0		.00	0		.00	0	.00
360	*** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	222,916.66		0	1,664,334.64		0	1,664,334.64-
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	1,887,251.30		0	1,887,251.30-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0		.00	0		.00	0	.00
393	** BOND ISSUANCE	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	0	222,916.66		0	1,887,251.30		0	1,887,251.30-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	222,916.66	83	1,605,000	1,887,251.30	118	2,675,000	787,748.70

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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	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	399.93		0	399.93-
04 *	SHOP PARTS	0	.00		0	399.93		0	399.93-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	399.93		0	399.93-
340 ***	CHARGES FOR SERVICES	0	.00		0	399.93		0	399.93-
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	1,744.68		0	13,827.58		0	13,827.58-
369 **	MISCELLANEOUS	0	1,744.68		0	13,827.58		0	13,827.58-
360 ***	MISCELLANEOUS REVENUES	0	1,744.68		0	13,827.58		0	13,827.58-
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	1,744.68		0	14,227.51		0	14,227.51-



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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	14,476.52		0	37,160.59		0	37,160.59-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	14,476.52		0	37,160.59		0	37,160.59-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	63,619.59		0	489,821.11		0	489,821.11-
17 03	EMPLOYER	0	219,600.43		0	1,684,517.52		0	1,684,517.52-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	283,220.02		0	2,174,338.63		0	2,174,338.63-
369 **	MISCELLANEOUS	0	297,696.54		0	2,211,499.22		0	2,211,499.22-
360 ***	MISCELLANEOUS REVENUES	0	297,696.54		0	2,211,499.22		0	2,211,499.22-
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	297,696.54		0	2,211,499.22		0	2,211,499.22-

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	267,973.45		0	2,158,597.71		0	2,158,597.71-
31 02	SOCIAL SECURITY	0	27,686.94		0	194,812.68		0	194,812.68-
31 03	MUNICIPAL MEDICARE	0	47,578.32		0	390,327.86		0	390,327.86-
31 04	STATE INCOME TAX	0	21,117.20		0	170,041.17		0	170,041.17-
31 05	FIRE UNION DUES	0	960.00		0	6,850.00		0	6,850.00-
31 06	POLICE UNION DUES	0	1,133.00		0	7,766.00		0	7,766.00-
31 07	ASSURANT LTD	0	46.50		0	372.00		0	372.00-
31 08	EMPLOYEE DONATIONS FUND	0	1,313.16		0	9,443.98		0	9,443.98-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,671.12		0	79,633.35		0	79,633.35-
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	747.07		0	6,397.83		0	6,397.83-
31 14	UNUM DISABILTY	0	7,544.06		0	59,589.27		0	59,589.27-
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	1,384.50		0	1,384.50-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	9.36		0	797.92		0	797.92-
31 *	PAYROLL COLLECTIONS	0	384,964.78		0	3,086,014.27		0	3,086,014.27-
32 01	CHASE INSURANCE	0	100.00		0	850.00		0	850.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	10,625.00		0	10,625.00-
32 03	HARTFORD LIFE	0	2,746.00		0	25,446.00		0	25,446.00-
32 04	NDPERS COMPANION PLAN	0	8,815.82		0	76,664.31		0	76,664.31-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	2,975.00		0	2,975.00-
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	4,600.00		0	39,025.00		0	39,025.00-
32 10	VALIC	0	1,233.70		0	10,370.50		0	10,370.50-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,095.52		0	165,955.81		0	165,955.81-
33 01	WORKERS COMPENSATION	0	.00		0	8,095.14		0	8,095.14-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	2,444.58		0	18,816.59		0	18,816.59-
35 03	COLONIAL LIFE	0	2,337.19		0	19,089.39		0	19,089.39-
35 *	PAYROLL COLLECTIONS	0	4,781.77		0	37,905.98		0	37,905.98-
36 01	AFLAC	0	11,575.59		0	90,735.64		0	90,735.64-
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	2,582.02		0	20,822.30		0	20,822.30-
37 *	PAYROLL COLLECTIONS	0	2,582.02		0	20,822.30		0	20,822.30-
42 01	AMERITAS VISION	0	393.33		0	3,193.33		0	3,193.33-
42 02	AVESIS VISION	0	1,912.14		0	13,114.53		0	13,114.53-
42 03	UNUM DENTAL	0	12,834.57		0	99,786.06		0	99,786.06-
42 04	UNUM/PROVIDENT	0	.00		0	5,773.98		0	5,773.98-
42 *	PAYROLL COLLECTIONS	0	15,140.04		0	121,867.90		0	121,867.90-
44 01	MANDATORY 401(A)	0	47,089.40		0	350,916.67		0	350,916.67-
44 02	OPTIONAL 457(B)	0	10,157.84		0	83,220.59		0	83,220.59-
44 03	EMPLOYER BEN MATCH 401(a)	0	46,419.82		0	352,765.19		0	352,765.19-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,304.74		0	41,074.78		0	41,074.78-
44 *	DEFINED CONTRIBUTION	0	108,971.80		0	827,977.23		0	827,977.23-
369 **	MISCELLANEOUS	0	547,111.52		0	4,359,374.27		0	4,359,374.27-
360 ***	MISCELLANEOUS REVENUES	0	547,111.52		0	4,359,374.27		0	4,359,374.27-
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	547,111.52		0	4,359,374.27		0	4,359,374.27-

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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	283.13		0	10,108.30		0	10,108.30-
311	** GENERAL PROPERTY TAXES	0	283.13		0	10,108.30		0	10,108.30-
310	*** TAXES	0	283.13		0	10,108.30		0	10,108.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	53,874.12		0	668,619.38		0	668,619.38-
30 00	NET INC/DECR IN FV INVEST	0	1,912,458.60		0	3,239,309.62		0	3,239,309.62-
361	** INTEREST EARNED	0	1,966,332.72		0	3,907,929.00		0	3,907,929.00-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	165,938.69		0	1,458,948.65		0	1,458,948.65-
38 03	CITY EMPLOYEE-EMPLOYER	0	353,491.24		0	3,107,027.25		0	3,107,027.25-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	519,429.93		0	4,565,975.90		0	4,565,975.90-
369	** MISCELLANEOUS	0	519,429.93		0	4,565,975.90		0	4,565,975.90-
360	*** MISCELLANEOUS REVENUES	0	2,485,762.65		0	8,473,904.90		0	8,473,904.90-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,720.85		0	180,619.81		0	180,619.81-
38 03	PARK EMPLOYER	0	18,720.85		0	180,619.81		0	180,619.81-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,441.70		0	361,239.62		0	361,239.62-
385	** NON-OPERATING REVENUES	0	37,441.70		0	361,239.62		0	361,239.62-
380	*** ENTERPRISE	0	37,441.70		0	361,239.62		0	361,239.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	2,523,487.48		0	8,845,252.82	0	8,845,252.82-	

City of Minot  
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City of Minot

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

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FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	10.46		0	349.71-		0	349.71
311	** GENERAL PROPERTY TAXES	0	10.46		0	349.71-		0	349.71
310	*** TAXES	0	10.46		0	349.71-		0	349.71
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	10.46		0	349.71-		0	349.71



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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	93,621	72,637.39	78	748,968	335,963.44	45	1,123,459	787,495.56
39 02	ALL SEASONS ARENA	46,810	35,776.64	76	374,480	165,474.47	44	561,730	396,255.53
39 *	HOTEL/MOTEL TAX	140,431	108,414.03	77	1,123,448	501,437.91	45	1,685,189	1,183,751.09
40 00	CAR RENTALS TAX	6,284	4,868.65	78	50,272	16,652.91	33	75,408	58,755.09
369 **	MISCELLANEOUS	146,715	113,282.68	77	1,173,720	518,090.82	44	1,760,597	1,242,506.18
360 ***	MISCELLANEOUS REVENUES	146,715	113,282.68	77	1,173,720	518,090.82	44	1,760,597	1,242,506.18
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	113,282.68	77	1,173,720	518,090.82	44	1,760,597	1,242,506.18

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FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,323.09		0	8,908.74		0	8,908.74-
30 00	NET INC/DECR IN FV INVEST	0	30,951.73		0	40,596.11		0	40,596.11-
361 **	INTEREST EARNED	0	32,274.82		0	49,504.85		0	49,504.85-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,865.73		0	245,617.44		0	245,617.44-
17 03	EMPLOYER	0	10,401.39		0	83,323.78		0	83,323.78-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	40,267.12		0	328,941.22		0	328,941.22-
369 **	MISCELLANEOUS	0	40,267.12		0	328,941.22		0	328,941.22-
360 ***	MISCELLANEOUS REVENUES	0	72,541.94		0	378,446.07		0	378,446.07-
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	40,568.00		0	40,568.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	40,568.00		0	40,568.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	40,568.00		0	40,568.00-
FUND TOTAL	OPEB CITY	0	72,541.94		0	419,014.07		0	419,014.07-

City of Minot  
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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	8,702.97-		0	2,579.47		0	2,579.47-
331 **	FEDERAL GRANT	0	8,702.97-		0	2,579.47		0	2,579.47-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,097.22		0	7,349.33		0	7,349.33-
334 **	ND STATE GRANTS	0	1,097.22		0	7,349.33		0	7,349.33-
330 ***	INTERGOVERNMENTAL	0	7,605.75-		0	9,928.80		0	9,928.80-
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	7,605.75-		0	9,928.80		0	9,928.80-

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

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

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