

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 001 GENERAL FUND									
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	723,592		.00	7,017,789	8,051,706.48	115	9,188,561	1,136,854.52
311 **	GENERAL PROPERTY TAXES	723,592		.00	7,017,789	8,051,706.48	115	9,188,561	1,136,854.52
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204		.00	19,836	11,768.00	59	26,449	14,681.00
316 **	GROSS RECEIPTS BUSINESS	2,204		.00	19,836	11,768.00	59	26,449	14,681.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	57,312.61	106	488,970	452,520.56	93	651,965	199,444.44
318 **	OTHER TAXES	54,330	57,312.61	106	488,970	452,520.56	93	651,965	199,444.44
310 ***	TAXES	780,126	57,312.61	7	7,526,595	8,515,995.04	113	9,866,975	1,350,979.96
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191		.00	1,719	2,500.00	145	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682		.00	6,138	6,075.63	99	8,185	2,109.37
10 03	LICENSE RETAIL BEER&WINE	1,081		.00	9,729	17,240.66	177	12,982	4,258.66-
10 06	LICENSE SPEC.WINE-OFF SAL	276		.00	2,484	2,275.00	92	3,319	1,044.00
10 07	LICENSE LIQUOR	10,101	3,125.00-	31	90,909	117,500.00	129	121,220	3,720.00
10 08	LICENSE EVENT PERMITS	97	275.00	284	873	1,225.00	140	1,175	50.00-
10 09	LICENSE TSF LIQUOR LIC.	20	250.00	1250	180	500.00	278	250	250.00-
10 10	LICENSE SUPPER CLUB	4,110		.00	36,990	62,586.87	169	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,558	2,600.00-	16	149,022	209,903.16	141	198,753	11,150.16-
20 01	ANNUAL FEE	377		.00	3,393	800.00	24	4,533	3,733.00
20 02	COMPLIANCE VIOLATIONS	41		.00	369	100.00	27	500	400.00
20 *	TOBACCO	418		.00	3,762	900.00	24	5,033	4,133.00
60 11	LICENSE JRNYMN GASPIPE FT	81		.00	729	135.00	19	975	840.00
60 12	LICENSE JRNYMN HEATING	135		.00	1,215	300.00	25	1,620	1,320.00
60 13	LICENSE MSTR ELECTRICIAN	707		.00	6,363	1,495.00	24	8,490	6,995.00
60 14	LICENSE MSTR GASPIPE FITR	240		.00	2,160	445.00	21	2,885	2,440.00
60 15	LICENSE/MSTR HEATING	424		.00	3,816	1,400.00	37	5,090	3,690.00
60 16	LICENSE/MSTR PLUMBER	306		.00	2,754	960.00	35	3,675	2,715.00
60 17	LICENSE/EXCAVAT./CEMENT C	355		.00	3,195	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105		.00	945	1,155.00	122	1,265	110.00
60 19	LICENSE/PAWN BROKERS	20		.00	180	250.00	139	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	250.00	141	1,593	1,250.00	79	2,125	875.00
60 21	LICENSE/TAXI CAB	91		.00	819	390.00	48	1,100	710.00
60 22	LICENSE/TAXI DRIVERS	157	390.00	248	1,413	1,250.00	89	1,890	640.00
60 23	LICENSE/ITINERANT MERCHAN	212		.00	1,908	725.00	38	2,550	1,825.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		72	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		153	35.00	23	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	640.00	21	27,315	9,790.00	36	36,500	26,710.00
70 01	LICENSE/BOWLING ALLEY	3	.00		27	.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		693	.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		27	.00		40	40.00
70 *	AMUSEMENTS	83	.00		747	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	1,960.00	10	180,846	220,593.16	122	241,299	20,705.84
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		45	47.50	106	61	13.50
60 02	DOG	81	15.25	19	729	972.95	134	972	.95-
60 03	ANIMAL PICKUPS	977	1,117.00	114	8,793	6,238.00	71	11,730	5,492.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	1,132.25	107	9,567	7,258.45	76	12,763	5,504.55
80 01	LICENSE/GAMES OF CHANCE	468	300.00	64	4,212	5,450.00	129	5,625	175.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	300.00	64	4,212	5,450.00	129	5,625	175.00
322 **	NON-BUSINESS LICENSES	1,531	1,432.25	94	13,779	12,708.45	92	18,388	5,679.55
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	32,928.00	41	720,873	376,853.00	52	961,164	584,311.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,625.00	69	21,177	15,590.00	74	28,247	12,657.00
60 04	EXCAVATION - PRIVATE	896	330.00	37	8,064	2,985.00	37	10,760	7,775.00
60 05	EXCAVATING - ROW	517	1,108.50	214	4,653	5,649.75	121	6,212	562.25
60 06	GAS PIPING	1,714	1,200.00	70	15,426	7,010.00	45	20,574	13,564.00
60 07	MECHANICAL	6,005	2,980.00	50	54,045	29,441.00	55	72,064	42,623.00
60 08	PLUMBING	7,685	3,892.00	51	69,165	36,823.25	53	92,231	55,407.75
60 09	SIDEWALK	477	192.00	40	4,293	2,073.50	48	5,733	3,659.50
60 10	SIGNS	294	1,505.00	512	2,646	12,100.00	457	3,537	8,563.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	7,180.47	34	192,825	127,933.11	66	257,100	129,166.89

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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	50.00		0	1,450.00		0	1,450.00-
60 *	PROFESSIONAL	121,463	52,990.97	44	1,093,167	617,908.61	57	1,457,622	839,713.39
323 **	BUSINESS PERMITS	121,463	52,990.97	44	1,093,167	617,908.61	57	1,457,622	839,713.39
320 ***	LICENSES AND PERMITS	143,088	52,463.22	37	1,287,792	851,210.22	66	1,717,309	866,098.78
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		8,505	7,007.56	82	11,347	4,339.44
10 02	ROAD AND BRIDGE	513	.00		4,617	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	136.72	1	109,413	141,904.71	130	145,895	3,990.29
10 04	JOINT COMMUNICATIONS CNTR	101,891	96,412.00	95	917,019	773,315.27	84	1,222,703	449,387.73
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		15,957	24,737.39	155	21,279	3,458.39-
10 *	WARD COUNTY	117,279	96,548.72	82	1,055,511	946,964.93	90	1,407,385	460,420.07
330 **		117,279	96,548.72	82	1,055,511	946,964.93	90	1,407,385	460,420.07
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,167	.00		12,501	.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	9,540	37,589.46	394	14,836	276,234.42	1862	43,459	232,775.42-
10 *	FEDERAL OPERATING GRANT	9,540	37,589.46	394	14,836	276,234.42	1862	43,459	232,775.42-
331 **	FEDERAL GRANT	13,707	37,589.46	274	27,337	276,234.42	1011	68,459	207,775.42-
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	13,453.10	23	493,449	45,765.75	9	673,127	627,361.25
334 **	ND STATE GRANTS	59,891	13,453.10	23	493,449	45,765.75	9	673,127	627,361.25
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		3,959,748	1,694,784.08	43	5,279,670	3,584,885.92
10 05	TELECOMMUNICATIONS TAX	11,007	.00		99,063	144,841.84	146	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	.00		657	2,560.07	390	877	1,683.07-
10 *	PROPERTY TAXES	451,052	.00		4,059,468	2,060,274.90	51	5,412,639	3,352,364.10
20 00	FIRE INSURANCE REFUND	25,822	.00		232,398	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	192,792.83	76	2,297,763	1,520,141.94	66	3,063,692	1,543,550.06
60 00	CIGARETTE TAX	11,232	.00		101,088	57,752.73	57	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	192,792.83	26	6,690,717	3,638,169.57	54	8,920,990	5,282,820.43
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		37,467	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	585	587.25	100	783	195.75
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	38,052	587.25	2	50,740	50,152.75
330 ***	INTERGOVERNMENTAL	938,518	340,449.36	36	8,305,066	4,907,721.92	59	11,120,701	6,212,979.08
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	8,652.68	100	78,048	69,399.85	89	104,067	34,667.15

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,726	8,611.00	112	69,534	70,997.00	102	92,715	21,718.00
10 04	TOWING FEES	3,700	2,566.00	69	33,300	17,059.00	51	44,406	27,347.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	210.00-	5	39,330	39,820.00	101	52,442	12,622.00
10 *	SPECIAL POLICE SERVICES	24,468	19,619.68	80	220,212	197,275.85	90	293,630	96,354.15
342 **	PUBLIC SAFETY	24,468	19,619.68	80	220,212	197,275.85	90	293,630	96,354.15
340 ***	CHARGES FOR SERVICES	24,468	19,619.68	80	220,212	197,275.85	90	293,630	96,354.15
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,596	30,496.47	115	239,364	266,928.46	112	319,157	52,228.54
10 02	COURT/DOMESTIC VIOLENCE	2,790	.00		25,110	8,501.39	34	33,485	24,983.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20	.00		180	.00		246	246.00
10 06	RESTITUTION	46	.00		414	.00		554	554.00
10 07	BONDS POSTED	61,428	19,769.00	32	552,852	208,137.92	38	737,141	529,003.08
10 *	COURT	90,880	50,265.47	55	817,920	483,567.77	59	1,090,583	607,015.23
351 **	FINES	90,880	50,265.47	55	817,920	483,567.77	59	1,090,583	607,015.23
350 ***	FINES & FORFEITURES	90,880	50,265.47	55	817,920	483,567.77	59	1,090,583	607,015.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,049	19,357.37	60	288,441	206,044.35	71	384,590	178,545.65
30 00	NET INC/DECR IN FV INVEST	0	12,458.48-		0	4,708.13-		0	4,708.13
361 **	INTEREST EARNED	32,049	6,898.89	22	288,441	201,336.22	70	384,590	183,253.78
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	.00		1,944	148.07	8	2,595	2,446.93
01 03	OFF DUTY POLICING	4,281	2,675.00	63	38,529	43,940.63	114	51,376	7,435.37
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		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	2,675.00	60	40,473	45,969.62	114	53,971	8,001.38
02 00	DAMAGE CLAIMS	0	16,318.04		0	45,631.78		0	45,631.78-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	14,556	9,516.54	65	128,504	166,738.01	130	172,181	5,442.99
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374	.00		21,366	1,304.37	6	28,488	27,183.63
03 21	WEBSITE CHARGE	612	.00		5,508	8,020.00	146	7,355	665.00-
03 22	ASSESSOR RESEARCH	1	.00		9	.00		17	17.00
03 23	ASSET FORFEITURE	6,320	350.00	6	20,088	37,490.20	187	39,050	1,559.80
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	200	.00		400	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274	.00		11,466	2,428.00	21	15,296	12,868.00
03 28	ENGINEERING MAPS & OTHER	9,420	6,345.00	67	84,780	31,487.19	37	113,044	81,556.81
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0	4,892.45		0	41,318.48		0	41,318.48-
03 *	OTHER	34,757	21,103.99	61	272,121	288,786.25	106	376,431	87,644.75
04 00	ENG. & ADMIN. CHARGES	49,500	52,961.27	107	445,500	96,812.01	22	594,000	497,187.99
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.51	100	2,139,804	2,139,808.64	100	2,853,077	713,268.36
369 **	MISCELLANEOUS	326,510	330,814.81	101	2,897,898	2,617,008.30	90	3,877,479	1,260,470.70
360 ***	MISCELLANEOUS REVENUES	358,559	337,713.70	94	3,186,339	2,818,344.52	89	4,262,069	1,443,724.48
370	MISCELLANEOUS REVENUE								
370		393	1,402.50	357	3,537	9,517.50	269	4,717	4,800.50-
370 **		393	1,402.50	357	3,537	9,517.50	269	4,717	4,800.50-
370 ***	MISCELLANEOUS REVENUE	393	1,402.50	357	3,537	9,517.50	269	4,717	4,800.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	282,839.38		0	446,412.78		0	446,412.78-
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	215,928	215,930.97	100	287,908	71,977.03
31 05	WATER AND SEWER	7,729	7,729.25	100	69,561	69,563.25	100	92,751	23,187.75
31 *	ENTERPRISE	31,721	31,721.58	100	285,489	285,494.22	100	380,659	95,164.78
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
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	996,306	1,120,847.22	113	1,494,463	373,615.78
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	7,625	2,541.67	33	7,625	7,625.01	100	30,500	22,874.99
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	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	3,957,624	3,957,624.00	100	5,276,832	1,319,208.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	630,076	583,482.93	93	5,111,531	5,250,230.84	103	7,001,795	1,751,564.16
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
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	37,494	53,772.09	143	50,000	3,772.09-
35 01	CENTRAL GARAGE	9,050	3,979.17	44	81,450	94,791.16	116	108,600	13,808.84
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	3,979.17	44	81,450	94,791.16	116	108,600	13,808.84
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	12,767.21		0	12,767.21-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		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	37,494	37,500.03	100	50,000	12,499.97
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	37,494	50,745.61	135	50,000	745.61-
391 **	OPERATING TRANSFERS IN	679,179	910,356.40	134	5,553,458	6,181,446.70	111	7,591,054	1,409,607.30
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	679,179	910,356.40	134	5,553,458	6,181,446.70	111	7,591,054	1,409,607.30
FUND TOTAL	GENERAL FUND	3,015,211	1,769,582.94	59	26,900,919	23,965,079.52	89	35,947,038	11,981,958.48

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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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	21,079.00		0	190,224.00		0	190,224.00-
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	21,079.00		0	190,224.00		0	190,224.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	416,025	3,876.00	1	3,386,025	954,603.00	28	4,634,100	3,679,497.00
332 **	FEDERAL	416,025	3,876.00	1	3,386,025	954,603.00	28	4,634,100	3,679,497.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	49,154	3,975.93	8	422,482	1,674,617.64	396	569,950	1,104,667.64-
333 **	ND STATE GRANTS	49,154	3,975.93	8	422,482	1,674,617.64	396	569,950	1,104,667.64-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		16,776	33,664.27	201	22,373	11,291.27-
01 03	STATE AERONATICS	1,908	2,231.34	117	17,172	122,917.78	716	22,900	100,017.78-
01 *	BLOCK GRANT	3,772	2,231.34	59	33,948	156,582.05	461	45,273	111,309.05-
334 **	ND STATE GRANTS	3,772	2,231.34	59	33,948	156,582.05	461	45,273	111,309.05-
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	468,951	31,162.27	7	3,842,455	2,976,026.69	78	5,249,323	2,273,296.31
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	859.79		0	859.79-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	7.53		0	7.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	174,448.88	5111	17,065	237,157.82	1390	27,305	209,852.82-
03 *	OTHER	3,413	174,448.88	5111	17,065	237,165.35	1390	27,305	209,860.35-
369 **	MISCELLANEOUS	3,413	174,448.88	5111	17,065	238,025.14	1395	27,305	210,720.14-
360 ***	MISCELLANEOUS REVENUES	3,413	174,448.88	5111	17,065	238,025.14	1395	27,305	210,720.14-
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	550.00	127	3,888	4,210.00	108	5,190	980.00
02 04	PARKING FEES	182,737	102,924.00	56	1,644,633	1,000,172.00	61	2,192,850	1,192,678.00
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	212.75	152	1,260	212.75	17	1,680	1,467.25
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	10,232.21	81	113,994	61,708.50	54	152,000	90,291.50
02 49	PERCENTAGE OF GROSS	1,291	3,980.85	308	11,619	15,812.37	136	15,500	312.37-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,857.00	72	61,002	49,593.01	81	81,345	31,751.99
02 52	LANDING FEES - DELTA	18,536	16,075.54	87	166,824	141,547.94	85	222,438	80,890.06
02 53	LANDING FEES - UNITED	9,574	6,225.44	65	86,166	46,909.67	54	114,890	67,980.33
02 54	LANDING FEES - FREIGHT	1,465	3,536.14	241	13,185	27,981.11	212	17,590	10,391.11-
02 55	LANDING FEES - OTHER	1,602	1,387.09	87	14,418	16,363.90	114	19,231	2,867.10
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	540.00	91	5,319	11,820.50	222	7,100	4,720.50-
02 *	CHARGES FOR SERVICE	235,812	150,521.02	64	2,122,308	1,376,331.75	65	2,829,814	1,453,482.25
03 02	GROUND RENT	6,079	5,599.30	92	54,711	48,096.94	88	72,957	24,860.06
03 03	AGRICULTURAL LAND	1,000	11,703.69	1170	9,000	11,703.69	130	12,000	296.31
03 04	TERMINAL - DELTA	21,117	23,637.03	112	190,053	191,738.01	101	253,414	61,675.99
03 05	TERMINAL - ALLEGIANT	6,393	7,848.63	123	57,537	93,862.86	163	76,726	17,136.86-
03 06	TERMINAL - HERTZ	24,191	22,653.70	94	217,719	180,713.10	83	290,296	109,582.90
03 07	TERMINAL - AVIS	15,056	15,312.00	102	135,504	121,977.20	90	180,676	58,698.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	196,623	158,602.80	81	262,168	103,565.20

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
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	9,600.18	154	56,250	73,777.34	131	75,000	1,222.66
03 11	TERMINAL - ATM	286	378.00	132	2,574	2,388.00	93	3,435	1,047.00
03 12	TERMINAL - ADVERTISING	25,380	3,935.00	16	228,420	34,695.00	15	304,560	269,865.00
03 13	TERMINAL - UNITED	12,488	9,478.88	76	112,392	69,998.76	62	149,866	79,867.24
03 14	TERMINAL - OTHER	711	1,049.00	148	6,399	7,521.00	118	8,543	1,022.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	9,956.70	415	21,591	22,619.90	105	28,791	6,171.10
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,348.58	94	22,482	24,037.22	107	29,983	5,945.78
03 21	TERMINAL - FAA	1,603	1,603.83	100	14,427	14,434.47	100	19,246	4,811.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	3,750.00	114	29,583	37,125.00	126	39,450	2,325.00
03 24	ENTERPRISE	20,835	21,046.00	101	187,515	172,149.28	92	250,031	77,881.72
03 *	RENTALS	171,420	169,731.52	99	1,542,780	1,266,214.40	82	2,057,142	790,927.60
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	100.00		0	100.00-
04 *	GA TERMINAL RENTAL	0	.00		0	100.00		0	100.00-
381 **	OPERATING REVENUES	407,232	320,252.54	79	3,665,088	2,642,646.15	72	4,886,956	2,244,309.85
382	LICENSE								
01 00	FEES	200	.00		1,800	2,300.00	128	2,400	100.00
02 00	TAXI PERMIT FEE	300	.00		2,700	4,525.00	168	3,600	925.00-
382 **	LICENSE	500	.00		4,500	6,825.00	152	6,000	825.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	.00		74,781	96,915.90	130	99,711	2,795.10
02 00	INTEREST EARNED	0	.00		0	144.91		0	144.91-
03 00	MISCELLANEOUS INCOME	715	2,629.00	368	6,435	4,181.27	65	8,585	4,403.73
03 03	PASSENGER FACILITY CHARGE	77,264	40,537.65	53	695,376	452,990.09	65	927,168	474,177.91
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	1,916.82	213	8,118	16,924.59	209	10,829	6,095.59-
03 11	CUSTOMER FACILITY CHARGE	27,493	27,940.50	102	247,437	166,672.85	67	329,920	163,247.15
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	73,023.97	69	957,366	640,768.80	67	1,276,502	635,733.20
385 **	NON-OPERATING REVENUES	114,683	73,023.97	64	1,032,147	737,829.61	72	1,376,213	638,383.39
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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City of Minot

FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	522,415	393,276.51	75	4,701,735	3,387,300.76	72	6,269,169	2,881,868.24
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	201,610.75		0	2,594,935.33		0	2,594,935.33-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	201,610.75		0	2,594,935.33		0	2,594,935.33-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	184,500	353,140.09	191	246,000	107,140.09-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	184,500	353,140.09	191	246,000	107,140.09-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	222,110.76	1084	184,500	2,948,075.42	1598	246,000	2,702,075.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	36,978.00		0	36,978.00-
392	** PROCEEDS GFA DISPOSAL	0	.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	222,110.76	1084	184,500	2,985,053.42	1618	246,000	2,739,053.42-
FUND TOTAL AIRPORT		1,015,279	820,998.42	81	8,745,755	9,586,406.01	110	11,791,797	2,205,390.99

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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ACCOUNTING PERIOD 09/2016

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	5,450.00	52	94,608	96,350.00	102	126,144	29,794.00
01 06	INTERMENTS	11,514	13,500.00	117	103,626	109,425.00	106	138,171	28,746.00
01 07	MARKER	1,829	2,412.00	132	16,461	19,013.00	116	21,958	2,945.00
01 08	OTHER	332	95.00	29	2,988	810.00	27	3,987	3,177.00
01 *	SALES	24,187	21,457.00	89	217,683	225,598.00	104	290,260	64,662.00
381 **	OPERATING REVENUES	24,187	21,457.00	89	217,683	225,598.00	104	290,260	64,662.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	.00		212,652	275,723.26	130	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	.00		212,652	275,723.26	130	283,539	7,815.74
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		810	655.92	81	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	20.00		0	2,159.12		0	2,159.12-
03 07	CHAPEL DONATIONS	394	.00		3,546	450.00	13	4,732	4,282.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	20.00	4	4,356	3,265.04	75	5,817	2,551.96
385 **	NON-OPERATING REVENUES	24,112	20.00		217,008	278,988.30	129	289,356	10,367.70

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	48,299	21,477.00	45	434,691	504,586.30	116	579,616	75,029.70
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	52,120.46		0	52,120.46-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	11,250	11,250.00	100	15,000	3,750.00
391 **	OPERATING TRANSFERS IN	1,250	6,000.00	480	11,250	63,370.46	563	15,000	48,370.46-
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	11,250	63,370.46	563	15,000	48,370.46-
FUND TOTAL	CEMETERY	49,549	27,477.00	56	445,941	567,956.76	127	594,616	26,659.24

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 125 PARKING AUTHORITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	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	2,856.00	209	12,294	12,852.00	105	16,392	3,540.00	
02 08	LOT #3 - BRADY MARTZ	793	750.00	95	7,137	6,750.00	95	9,517	2,767.00	
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00	
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00	
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00	
02 59	LOT #8 - GOLDEN CORNER	1,006	2,130.26	212	9,054	16,834.08	186	12,078	4,756.08-	
02 *	CHARGES FOR SERVICE	3,165	5,736.26	181	28,485	36,436.08	128	37,987	1,550.92	
381 **	OPERATING REVENUES	3,165	5,736.26	181	28,485	36,436.08	128	37,987	1,550.92	
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED	0	920.00		0	920.00		0	920.00-	
03 00	MISCELLANEOUS INCOME	15	.00		135	19.36	14	190	170.64	
03 18	INSURANCE CONFERMENT	5	.00		45	.00		64	64.00	
03 *	MISCELLANEOUS INCOME	20	.00		180	19.36	11	254	234.64	
385 **	NON-OPERATING REVENUES	20	920.00	4600	180	939.36	522	254	685.36-	
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	3,185	6,656.26	209	28,665	37,375.44	130	38,241	865.56	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,185	6,656.26	209	28,665	37,378.35	130	38,241	862.65

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS 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	278.87		0	2,185.37		0	2,185.37-
30 00	NET INC/DECR IN FV INVEST	0	186.29		0	172.36		0	172.36-
361 **	INTEREST EARNED	0	465.16		0	2,357.73		0	2,357.73-
360 ***	MISCELLANEOUS REVENUES	0	465.16		0	2,357.73		0	2,357.73-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	106,512	108,026.18	101	958,608	974,920.02	102	1,278,147	303,226.98
02 15	LANDFILL GATE COLLECTIONS	290,532	223,453.39	77	2,614,788	1,895,869.81	73	3,486,394	1,590,524.19
02 25	RESIDENTIAL - LANDFILL	18,406	18,708.23	102	165,654	168,732.70	102	220,878	52,145.30
02 35	ROLL-OFFS	1,562	2,250.00	144	14,058	10,200.00	73	18,750	8,550.00
02 36	FLOOD	0	11,524.50		0	44,547.50		0	44,547.50-
02 37	TIRES	2,583	1,306.00	51	23,247	17,766.00	76	31,000	13,234.00
02 *	CHARGES FOR SERVICE	419,595	365,268.30	87	3,776,355	3,112,036.03	82	5,035,169	1,923,132.97

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

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

380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	419,595	365,268.30	87	3,776,355	3,112,036.03	82	5,035,169	1,923,132.97
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	6,842.17		0	55,505.25		0	55,505.25-
385 **	NON-OPERATING REVENUES	0	6,842.17		0	55,505.25		0	55,505.25-
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	372,110.47	89	3,776,355	3,396,952.10	90	5,035,169	1,638,216.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	64,978.67		0	2,391,903.70		0	2,391,903.70-
31 05	WATER AND SEWER	23,992	23,992.33	100	215,928	215,930.97	100	287,908	71,977.03
31 *	ENTERPRISE	23,992	88,971.00	371	215,928	2,607,834.67	1208	287,908	2,319,926.67-
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	88,971.00	371	215,928	2,609,447.10	1209	287,908	2,321,539.10-
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	88,971.00	371	215,928	2,609,447.10	1209	287,908	2,321,539.10-
FUND TOTAL	SANITATION UTILITY	443,587	461,546.63	104	3,992,283	5,932,072.16	149	5,323,077	608,995.16-

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	135,440.74		0	135,440.74-
10 *	FEDERAL OPERATING GRANT	0	.00		0	135,440.74		0	135,440.74-
331 **	FEDERAL GRANT	0	.00		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	3,607,046.29		0	9,439,276.79		0	9,439,276.79-
332 **	FEDERAL	0	3,607,046.29		0	9,439,276.79		0	9,439,276.79-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	482,587.31		0	1,292,857.52		0	1,292,857.52-
333 **	ND STATE GRANTS	0	482,587.31		0	1,292,857.52		0	1,292,857.52-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		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	.00		0	9,857.38		0	9,857.38-
334 **	ND STATE GRANTS	0	.00		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

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	4,089,633.60		0	14,751,746.99		0	14,751,746.99-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,952.14		0	35,188.50		0	35,188.50-
30 00	NET INC/DECR IN FV INVEST	0	4,652.42-		0	1,092.51-		0	1,092.51
361	** INTEREST EARNED	0	2,700.28-		0	34,095.99		0	34,095.99-
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	2,700.28-		0	390,880.97		0	390,880.97-
370	MISCELLANEOUS REVENUE								
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	1,318,482.64	196	6,059,736	12,513,936.64	207	8,079,659	4,434,277.64-
01 10	SEWER SALES	410,776	592,677.00	144	3,696,984	3,885,062.99	105	4,929,316	1,044,253.01
01 11	MISCELLANEOUS MERCHANDISE	0	6,519.97		0	47,892.14		0	47,892.14-
01 12	REPLACEMENT SALES - W&S	142,185	133,167.80	94	1,279,665	1,189,683.72	93	1,706,230	516,546.28
01 14	STORM SEWER MTCE FEE	131,618	146,815.80	112	1,184,562	1,302,879.42	110	1,579,419	276,539.58
01 15	NWAWs	21,443	27,711.88	129	192,987	218,867.95	113	257,317	38,449.05
01 16	SEPTIC DISPOSAL	0	963.63		0	16,429.64		0	16,429.64-
01 17	REMOTE READERS	0	26,889.38		0	241,586.11		0	241,586.11-
01 *	SALES	1,379,326	2,253,228.10	163	12,413,934	19,416,338.61	156	16,551,941	2,864,397.61-
02 17	TAPINS	61,000	13,742.43	23	549,000	98,406.26	18	732,000	633,593.74
02 18	METERS	1,666	1,500.00	90	14,994	15,170.00	101	20,000	4,830.00
02 *	CHARGES FOR SERVICE	62,666	15,242.43	24	563,994	113,576.26	20	752,000	638,423.74
381	** OPERATING REVENUES	1,441,992	2,268,470.53	157	12,977,928	19,529,914.87	151	17,303,941	2,225,973.87-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	374,427	118,463.80	32	499,246	380,782.20
02 *	INTEREST EARNED	41,603	13,162.65	32	374,427	118,463.80	32	499,246	380,782.20
03 00	MISCELLANEOUS INCOME	0	411.35		0	1,009,360.11-		0	1,009,360.11
03 05	SW CONNECTION FEES	0	23,860.21		0	62,700.63		0	62,700.63-
03 06	CUSTOMER DEPOSITS	0	1,223.90		0	1,088.96		0	1,088.96-
03 12	TOWER RENTAL	1,666	2,072.05	124	14,994	18,648.45	124	20,000	1,351.55
03 *	MISCELLANEOUS INCOME	1,666	27,567.51	1655	14,994	926,922.07-	6182	20,000	946,922.07
385 **	NON-OPERATING REVENUES	43,269	40,730.16	94	389,421	808,458.27-	208	519,246	1,327,704.27
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	248,334.22		0	248,334.22-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		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	.00		0	287,867.52		0	287,867.52-
380 ***	ENTERPRISE	1,485,261	2,309,200.69	156	13,367,349	19,009,324.12	142	17,823,187	1,186,137.12-
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	43,290	43,292.97	100	57,724	14,431.03
31 05	WATER AND SEWER	0	2,004,174.71		0	8,560,557.90		0	8,560,557.90-
31 *	ENTERPRISE	4,810	2,008,985.04	1767	43,290	8,603,850.87	9875	57,724	8,546,126.87-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	412,497	412,499.97	100	550,000	137,500.03
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	51,823.67		0	200,399.45		0	200,399.45-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	374,994	375,000.03	100	500,000	124,999.97
32 23	CDBG-DR \$67.5M	0	.00		0	107.19		0	107.19-
32 *	SPECIAL REVENUE	87,499	139,323.67	159	787,491	988,006.64	126	1,050,000	61,993.36
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

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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	.00		0	71,952.57		0	71,952.57-
34 21	FLOOD CONTROL	0	80,682.20		0	386,486.07		0	386,486.07-
34 *	CAPITAL PROJECTS	0	80,682.20		0	458,438.64		0	458,438.64-
391 **	OPERATING TRANSFERS IN	92,309	2,228,990.91	2415	830,781	10,050,296.15	1210	1,107,724	8,942,572.15-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		26,244	49,000.00	187	35,000	14,000.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		26,244	49,000.00	187	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	2,228,990.91	2341	857,025	10,099,296.15	1178	1,142,724	8,956,572.15-
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

City of Minot
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City of Minot

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	8,625,124.92	546	14,224,374	44,251,248.23	311	18,965,911	25,285,337.23-

City of Minot
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City of Minot

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689		.00	384,201	447,486.83	117	512,278	64,791.17
311	** GENERAL PROPERTY TAXES	42,689		.00	384,201	447,486.83	117	512,278	64,791.17
310	*** TAXES	42,689		.00	384,201	447,486.83	117	512,278	64,791.17
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797		.00	358,173			477,571	477,571.00
04 00	SECTION 5309	0		.00	0			0	.00
07 00	BUS GRANTS	0		.00	0	182,564.00		0	182,564.00-
331	** FEDERAL GRANT	39,797		.00	358,173	182,564.00	51	477,571	295,007.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793		.00	79,137	50,351.35	64	105,523	55,171.65
03 00	SCHOOL TRANSPORTATION	1,144		.00	10,296	10,538.50	102	13,737	3,198.50
16 00	WSI ERGONOMIC GRANT	0		.00	0			0	.00
20 00	BUS GRANT	0		.00	0			0	.00
334	** ND STATE GRANTS	9,937		.00	89,433	60,889.85	68	119,260	58,370.15
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0		.00	0			0	.00
337	** ND STATE	0		.00	0			0	.00
330	*** INTERGOVERNMENTAL	49,734		.00	447,606	243,453.85	54	596,831	353,377.15
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	11,134.70	137	73,125	52,372.52	72	97,500	45,127.48
349	** SALES	8,125	11,134.70	137	73,125	52,372.52	72	97,500	45,127.48
340	*** CHARGES FOR SERVICES	8,125	11,134.70	137	73,125	52,372.52	72	97,500	45,127.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0			0	.00
361	** INTEREST EARNED	0		.00	0			0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0		.00	0			0	.00
03 00	OTHER	291		.00	2,619	125.00	5	3,500	3,375.00
03 18	INSURANCE CONFERMENT	362		.00	3,258	126.91	4	4,346	4,219.09

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	2,800.00	933	2,700	9,457.15	350	3,600	5,857.15-
03 *	OTHER	953	2,800.00	294	8,577	9,709.06	113	11,446	1,736.94
369 **	MISCELLANEOUS	953	2,800.00	294	8,577	9,709.06	113	11,446	1,736.94
360 ***	MISCELLANEOUS REVENUES	953	2,800.00	294	8,577	9,709.06	113	11,446	1,736.94
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	13,934.70	14	913,509	851,133.43	93	1,218,055	366,921.57

City of Minot
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City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	71,678	.00		700,854	804,160.93	115	915,893	111,732.07
311	**	GENERAL PROPERTY TAXES	71,678	.00		700,854	804,160.93	115	915,893	111,732.07
310	***	TAXES	71,678	.00		700,854	804,160.93	115	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		40,599	51,110.00	126	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		40,599	51,328.69	126	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		40,599	49,704.82	122	54,138	4,433.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	995.41	60	14,868	12,554.46	84	19,828	7,273.54
351	**	FINES	1,652	995.41	60	14,868	12,554.46	84	19,828	7,273.54

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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,652	995.41	60	14,868	12,554.46	84	19,828	7,273.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.14		0	14.40		0	14.40-
361	** INTEREST EARNED	0	2.14		0	14.40		0	14.40-
369	MISCELLANEOUS								
03 00	OTHER	999	1,146.28	115	8,991	9,928.34	110	11,990	2,061.66
03 09	MEMORIAL REVENUE	856	2,298.70	269	7,704	3,734.12	49	10,279	6,544.88
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		747	1,125.00	151	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		9	.81	9	18	17.19
03 *	OTHER	1,939	3,444.98	178	17,451	14,788.27	85	23,287	8,498.73
07 00	COPY MACHINE	809	874.53	108	7,281	7,724.44	106	9,712	1,987.56
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,748	4,319.51	157	24,732	22,512.71	91	32,999	10,486.29
360	*** MISCELLANEOUS REVENUES	2,748	4,321.65	157	24,732	22,527.11	91	32,999	10,471.89
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	29,595.11		0	29,595.11-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	13,500	13,500.00	100	18,000	4,500.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		197,540	282,199.00	143	282,199	.00
32 *	SPECIAL REVENUE	29,720	1,500.00	5	211,040	325,294.11	154	300,199	25,095.11-
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	1,500.00	5	211,040	325,294.11	154	300,199	25,095.11-
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	1,500.00	5	211,040	325,294.11	154	300,199	25,095.11-
FUND TOTAL	LIBRARY	110,309	6,817.06	6	992,093	1,214,241.43	122	1,323,057	108,815.57

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	113,053	.00		1,032,615	1,200,591.98	116	1,371,780	171,188.02
311	** GENERAL PROPERTY TAXES	113,053	.00		1,032,615	1,200,591.98	116	1,371,780	171,188.02
310	*** TAXES	113,053	.00		1,032,615	1,200,591.98	116	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	1,665.00	9	158,994	182,136.92	115	212,000	29,863.08
01 05	MEMBERSHIPS-TENCTR	2,297	.00		20,673	690.00	3	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	471.00		0	19,945.00		0	19,945.00-
01 *	USER FEES	19,963	2,136.00	11	179,667	208,642.69	116	239,573	30,930.31
02 03	RECREATION	10,000	1,042.78	10	90,000	85,574.95	95	120,000	34,425.05
02 04	AUDITORIUM	0	.00		0	4,837.25		0	4,837.25-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	10,000	1,042.78	10	90,000	90,412.20	101	120,000	29,587.80
03 01	AUDITORIUM BUILDING	5,694	5,665.00	100	51,246	38,092.50	74	68,335	30,242.50
03 03	STAGE	0	60.00		0	2,730.00		0	2,730.00-
03 04	CHAIR	0	1,042.50		0	8,422.00		0	8,422.00-
03 05	TABLE	0	935.00		0	6,146.00		0	6,146.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	1,225.50		0	11,367.50		0	11,367.50-
03 08	SPOT LIGHT	0	.00		0	100.00		0	100.00-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	5,694	8,928.00	157	51,246	72,758.00	142	68,335	4,423.00-
340 **		35,657	12,106.78	34	320,913	371,812.89	116	427,908	56,095.11
340 ***	CHARGES FOR SERVICES	35,657	12,106.78	34	320,913	371,812.89	116	427,908	56,095.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.83		0	76.21		0	76.21-
361 **	INTEREST EARNED	0	9.83		0	76.21		0	76.21-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	89.97-		0	667.83		0	667.83-
03 00	OTHER	1,913	240.00	13	17,217	822.83	5	22,964	22,141.17
03 01	RECREATION	0	100.00		0	100.00		0	100.00-
03 02	AUDITORIUM	0	89.97		0	3,632.82		0	3,632.82-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	116.00		0	116.00-
03 08	TENNIS CENTER	0	.00		0	693.95		0	693.95-
03 25	DONATIONS	0	.00		0	15,676.72		0	15,676.72-
03 32	TOWER RENTAL	0	500.00		0	4,500.00		0	4,500.00-
03 *	OTHER	1,913	929.97	49	17,217	25,542.32	148	22,964	2,578.32-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	268.60		0	13,067.10		0	13,067.10-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,913	1,108.60	58	17,217	39,277.25	228	22,964	16,313.25-
360 ***	MISCELLANEOUS REVENUES	1,913	1,118.43	59	17,217	39,353.46	229	22,964	16,389.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	300,674.98-		0	85,293.43		0	85,293.43-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	52,983	352,199.98	665	456,847	946,066.69	207	615,800	330,266.69-
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	749,997	1,007,775.93	134	1,000,000	7,775.93-
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		52,983	75,688.00	143	75,688	.00
32 *	SPECIAL REVENUE	143,885	134,858.33	94	1,259,827	2,114,824.05	168	1,691,488	423,336.05-
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	.00		0	169.67		0	169.67-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	6,811.60		0	6,811.60-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	134,858.33	94	1,259,827	2,121,635.65	168	1,691,488	430,147.65-
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	134,858.33	94	1,259,827	2,121,635.65	168	1,691,488	430,147.65-
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	148,083.54	50	2,630,572	3,732,081.09	142	3,514,140	217,941.09-

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FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	64,437		.00		579,933	500,671.07	86	773,245	272,573.93
311	** GENERAL PROPERTY TAXES	64,437		.00		579,933	500,671.07	86	773,245	272,573.93
310	*** TAXES	64,437		.00		579,933	500,671.07	86	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-

City of Minot
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City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	602,360.31		0	602,360.31-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	602,628.81		0	602,628.81-
390 ***	OTHER FINANCING SOURCES	0	.00		0	602,628.81		0	602,628.81-
FUND TOTAL	EMERGENCY FUND	64,437	.00		579,933	1,108,990.90	191	773,245	335,745.90-

City of Minot

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

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

City of Minot

FUND 235 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								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	FLOOD CONTROL	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 06	E911	0	.00		0	.00	0	.00	
34 07	E911	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	

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

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

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City of Minot

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

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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22
313	** SALES TAX COLLECTIONS	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22
310	*** TAXES	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22
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	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22

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ACCOUNTING PERIOD 09/2016

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,609	166,914.91	106	1,418,481	1,082,522.65	76	1,891,309	808,786.35
313	** SALES TAX COLLECTIONS	157,609	166,914.91	106	1,418,481	1,082,522.65	76	1,891,309	808,786.35
310	*** TAXES	157,609	166,914.91	106	1,418,481	1,082,522.65	76	1,891,309	808,786.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		18,720	.00		24,961	24,961.00
361	** INTEREST EARNED	2,080	.00		18,720	.00		24,961	24,961.00
369	MISCELLANEOUS								
03 00	OTHER	0	164,048.00		0	119,444.00		0	119,444.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	164,048.00		0	119,444.00		0	119,444.00-
20 00	LOAN REVENUE	0	.00		0	273,020.64-		0	273,020.64
369	** MISCELLANEOUS	0	164,048.00		0	153,576.64-		0	153,576.64
360	*** MISCELLANEOUS REVENUES	2,080	164,048.00	7887	18,720	153,576.64-	820	24,961	178,537.64
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	46,243.07		0	606,665.29		0	606,665.29-
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	46,243.07		0	606,665.29		0	606,665.29-
34 18	CDBG & EDA	0	45,000.00		0	148,879.35		0	148,879.35-
391	** OPERATING TRANSFERS IN	0	91,243.07		0	755,544.64		0	755,544.64-
390	*** OTHER FINANCING SOURCES	0	91,243.07		0	755,544.64		0	755,544.64-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	422,205.98	264	1,437,201	1,684,490.65	117	1,916,270	231,779.35

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City of Minot

FUND 263	SALES TAX-IMPROVEMENTS		*****	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	262,681	278,191.51	106	2,364,129	1,804,204.43	76	3,152,182	1,347,977.57
313	**	SALES TAX COLLECTIONS	262,681	278,191.51	106	2,364,129	1,804,204.43	76	3,152,182	1,347,977.57
310	***	TAXES	262,681	278,191.51	106	2,364,129	1,804,204.43	76	3,152,182	1,347,977.57
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	13,368.90		0	13,368.90		0	13,368.90-
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	13,368.90		0	17,538.10		0	17,538.10-
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	18,662.18		0	118,255.82		0	118,255.82-
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	18,662.18		0	119,012.35		0	119,012.35-
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	186,398.12		0	218,879.70		0	218,879.70-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	186,398.12		0	218,879.70		0	218,879.70-
391 **	OPERATING TRANSFERS IN	0	218,429.20		0	355,430.15		0	355,430.15-
390 ***	OTHER FINANCING SOURCES	0	218,429.20		0	355,430.15		0	355,430.15-
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	496,620.71	189	2,364,129	2,159,584.61	91	3,152,182	992,597.39

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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	556,383.03	216	2,855,767	3,608,408.82	126	3,629,363	20,954.18
313 **	SALES TAX COLLECTIONS	257,863	556,383.03	216	2,855,767	3,608,408.82	126	3,629,363	20,954.18
310 ***	TAXES	257,863	556,383.03	216	2,855,767	3,608,422.08	126	3,629,363	20,940.92
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		27,621	.00		36,831	36,831.00
361 **	INTEREST EARNED	3,069	.00		27,621	.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		27,621	.00		36,831	36,831.00

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	.00		0	2,544,744.29		0	2,544,744.29-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	2,544,744.29		0	2,544,744.29-
391 **	OPERATING TRANSFERS IN	0	.00		0	2,617,883.83		0	2,617,883.83-
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,617,883.83		0	2,617,883.83-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	556,383.03	213	2,883,388	6,211,633.03	215	3,666,194	2,545,439.03-

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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	12,371.56	89	125,613	191,558.02	153	167,488	24,070.02-
30 00	NET INC/DECR IN FV INVEST	0	41,009.11-		0	102,064.13		0	102,064.13-
361	** INTEREST EARNED	13,957	28,637.55-	205	125,613	293,622.15	234	167,488	126,134.15-
360	*** MISCELLANEOUS REVENUES	13,957	28,637.55-	205	125,613	293,622.15	234	167,488	126,134.15-
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	28,637.55-	205	125,613	293,622.15	234	167,488	126,134.15-

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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		.00	90,000	105,137.80	117	120,000	14,862.20
311	** GENERAL PROPERTY TAXES	10,000		.00	90,000	105,137.80	117	120,000	14,862.20
310	*** TAXES	10,000		.00	90,000	105,137.80	117	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		.00	0	1,716.21		0	1,716.21-
32 *	SPECIAL REVENUE	0		.00	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		.00	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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,716.21		0	1,716.21-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	.00		90,000	109,451.53	122	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	.00		0	6,667.68		0	6,667.68-
311	** GENERAL PROPERTY TAXES	0	.00		0	6,667.68		0	6,667.68-
310	*** TAXES	0	.00		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	300,347.00		0	813,646.03		0	813,646.03-
334	** ND STATE GRANTS	0	300,347.00		0	813,646.03		0	813,646.03-
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	300,347.00		0	827,250.71		0	827,250.71-
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	299,997	300,000.06	100	400,000	99,999.94
32 13	STREET IMPROVEMENT	0	430.92		0	1,064,828.61		0	1,064,828.61-
32 19	INFRASTRUCTURE	208,333	208,348.35	100	1,874,997	1,875,015.07	100	2,500,000	624,984.93
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	242,112.61	100	2,174,994	3,239,843.74	149	2,900,000	339,843.74-
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	242,112.61	100	2,174,994	3,371,528.74	155	2,900,000	471,528.74-
390	*** OTHER FINANCING SOURCES	241,666	242,112.61	100	2,174,994	3,371,528.74	155	2,900,000	471,528.74-
	FUND TOTAL STREET IMPROV RESERVE	241,666	542,459.61	225	2,174,994	4,205,567.13	193	2,900,000	1,305,567.13-

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		.00	374,994	441,920.13	118	500,000	58,079.87
311	** GENERAL PROPERTY TAXES	41,666		.00	374,994	441,920.13	118	500,000	58,079.87
310	*** TAXES	41,666		.00	374,994	441,920.13	118	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	915.09		0	4,337.45		0	4,337.45-
370	**	0	915.09		0	4,337.45		0	4,337.45-
370	*** MISCELLANEOUS REVENUE	0	915.09		0	4,337.45		0	4,337.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0		.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00	0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00	0	.00		0	.00
32 15	DEMOLITIONS	0		.00	0	775,481.87		0	775,481.87-
32 *	SPECIAL REVENUE	0		.00	0	775,481.87		0	775,481.87-
391	** OPERATING TRANSFERS IN	0		.00	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		.00	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	915.09	2	374,994	1,221,739.45	326	500,000	721,739.45-

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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	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69
313	** SALES TAX COLLECTIONS	315,218	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69
310	*** TAXES	315,218	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		315,218	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69

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FUND 275 SALES TAX INFRASTRUCTURE									
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	420,290	445,106.43	106	3,782,610	2,886,727.07	76	5,043,491	2,156,763.93
313	** SALES TAX COLLECTIONS	420,290	445,106.43	106	3,782,610	2,886,727.07	76	5,043,491	2,156,763.93
310	*** TAXES	420,290	445,106.43	106	3,782,610	2,886,727.07	76	5,043,491	2,156,763.93
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
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	439,734.96		0	439,734.96-
34 12	CAPITAL PROJECTS	0	.00		0	474,901.04		0	474,901.04-
391	** OPERATING TRANSFERS IN	0	.00		0	914,636.00		0	914,636.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	914,636.00		0	914,636.00-
FUND TOTAL	SALES TAX INFRASTRUCTURE	420,290	445,106.43	106	3,782,610	3,801,363.07	101	5,043,491	1,242,127.93

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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	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69
313	** SALES TAX COLLECTIONS	315,218	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69
310	*** TAXES	315,218	333,829.82	106	2,836,962	2,165,045.31	76	3,782,618	1,617,572.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	257,775.96		0	257,775.96-
32 20	COMMUNITY FACILITIES	0	249,999.99		0	4,249,999.99		0	4,249,999.99-
32 *	SPECIAL REVENUE	0	249,999.99		0	4,507,775.95		0	4,507,775.95-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	249,999.99		0	4,507,775.95		0	4,507,775.95-
390	*** OTHER FINANCING SOURCES	0	249,999.99		0	4,507,775.95		0	4,507,775.95-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	583,829.81	185	2,836,962	6,672,821.26	235	3,782,618	2,890,203.26-

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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	69,893.11		0	316,712.41		0	316,712.41-
332 **	FEDERAL	0	69,893.11		0	316,712.41		0	316,712.41-
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	69,893.11		0	316,712.41		0	316,712.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.79		0	45.74		0	45.74-
361 **	INTEREST EARNED	0	.79		0	45.74		0	45.74-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME	0	4,905.50		0	4,905.50		0	4,905.50-
03 *	OTHER	0	4,905.50		0	30,821.45		0	30,821.45-
369 **	MISCELLANEOUS	0	4,905.50		0	30,821.45		0	30,821.45-
360 ***	MISCELLANEOUS REVENUES	0	4,906.29		0	30,867.19		0	30,867.19-
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	4,835.50		0	6,721.45		0	6,721.45-
32 *	SPECIAL REVENUE	0	4,835.50		0	6,721.45		0	6,721.45-
34 02	HIGHWAY RESERVE	0	.00		0	3,229.20		0	3,229.20-

City of Minot
 REVENUE REPORT
 75% 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	4,835.50		0	24,878.14		0	24,878.14-
390 ***	OTHER FINANCING SOURCES	0	4,835.50		0	24,878.14		0	24,878.14-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	79,634.90		0	372,457.74		0	372,457.74-

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	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	166,807.52		0	445,172.90	0	445,172.90-	
332 **	FEDERAL	0	166,807.52		0	445,172.90	0	445,172.90-	
330 ***	INTERGOVERNMENTAL	0	166,807.52		0	445,172.90	0	445,172.90-	
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	166,807.52		0	495,174.90	0	495,174.90-	

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
 75% 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		.00	1,640,868	2,049,236.77	125	2,353,885	304,648.23
311 **	GENERAL PROPERTY TAXES	237,669		.00	1,640,868	2,049,236.77	125	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		.00	1,640,868	2,049,236.77	125	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	33,543	3,551.22	11	44,735	41,183.78
32 08	SALES TAX - PROPERTY TAX	41,513-		.00	124,536		.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	160,893	160,893.00	100	214,524	53,631.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		285,429	160,893.00	56	214,524	53,631.00
33 01	HIGHWAY	0	357,315.18		0	357,315.18		0	357,315.18-
33 04	SPECIAL ASSESSMENTS	0		.00	0		.00	0	.00
33 *	DEBT SERVICE	0	357,315.18		0	357,315.18		0	357,315.18-
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-	375,586.76		318,972	522,396.40	164	259,259	263,137.40-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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-	375,586.76		318,972	522,396.40	164	259,259	263,137.40-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	375,586.76	173	1,959,840	2,571,633.17	131	2,613,144	41,510.83

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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ACCOUNTING PERIOD 09/2016

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,440	.00		66,960	72,867.79	109	89,282	16,414.21
311	** GENERAL PROPERTY TAXES	7,440	.00		66,960	72,867.79	109	89,282	16,414.21
310	*** TAXES	7,440	.00		66,960	72,867.79	109	89,282	16,414.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,962.33		0	47,513.68		0	47,513.68-
361	** INTEREST EARNED	0	3,962.33		0	47,513.68		0	47,513.68-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,962.33		0	47,513.68		0	47,513.68-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	14,454.16	8	1,658,358	3,853,991.74	232	2,211,147	1,642,844.74-
370	**	184,262	14,454.16	8	1,658,358	3,853,991.74	232	2,211,147	1,642,844.74-
370	*** MISCELLANEOUS REVENUE	184,262	14,454.16	8	1,658,358	3,853,991.74	232	2,211,147	1,642,844.74-
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	24,867	1,646.19	7	33,167	31,520.81
31 *	ENTERPRISE	2,763	182.91	7	24,867	1,646.19	7	33,167	31,520.81
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	38,415.71		0	38,415.71		0	38,415.71-
34 16	STORM SEWER DEVELOPMENT	20,384	.00		183,456	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	38,415.71	189	183,456	38,415.71	21	244,610	206,194.29
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	38,598.62	167	208,323	40,061.90	19	277,777	237,715.10
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
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	38,598.62	167	208,323	40,061.90	19	277,777	237,715.10
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	57,015.11	27	1,933,641	4,014,435.11	208	2,578,206	1,436,229.11-

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	270.00		0	6,604.20		0	6,604.20-
332	** FEDERAL	0	270.00		0	6,604.20		0	6,604.20-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	615,799.90		0	615,799.90		0	615,799.90-
333	** ND STATE GRANTS	0	615,799.90		0	615,799.90		0	615,799.90-
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	616,069.90		0	622,404.10		0	622,404.10-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	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	309,570.75		0	309,570.75-
32 13	STREET IMPROVEMENT	0	.00		0	11,598.67		0	11,598.67-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	34,396.75		0	321,169.42		0	321,169.42-
33 01	HIGHWAY	0	6,180.92		0	55,628.28		0	55,628.28-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	55,628.28		0	55,628.28-
34 02	HIGHWAY RESERVE	0	.00		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	.00		0	5,702,410.58		0	5,702,410.58-
391 **	OPERATING TRANSFERS IN	0	40,577.67		0	13,179,836.20		0	13,179,836.20-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	40,577.67		0	13,179,836.20		0	13,179,836.20-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	656,647.57		0	13,802,240.30		0	13,802,240.30-

City of Minot
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City of Minot

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

City of Minot
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City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	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	127,979.68		0	127,979.68		0	127,979.68-
34 04	SPECIAL ASSESSMENTS	0	.00		0	423,902.10		0	423,902.10-
34 *	CAPITAL PROJECTS	0	127,979.68		0	551,881.78		0	551,881.78-
391 **	OPERATING TRANSFERS IN	0	127,979.68		0	583,568.40		0	583,568.40-
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	127,979.68		0	583,568.40		0	583,568.40-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	127,979.68		0	1,009,828.31		0	1,009,828.31-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
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		.00	134,244	155,107.23	116	179,000	23,892.77
311	** GENERAL PROPERTY TAXES	14,916		.00	134,244	155,107.23	116	179,000	23,892.77
310	*** TAXES	14,916		.00	134,244	155,107.23	116	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	67,833	72,916.67	108	671,497	671,500.05	100	875,000	203,499.95
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	67,833	72,916.67	108	671,497	671,500.05	100	875,000	203,499.95
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	15,250.02		0	52,750.02		0	52,750.02-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	15,250.02		0	52,750.02		0	52,750.02-
391	** OPERATING TRANSFERS IN	67,833	88,166.69	130	671,497	724,250.07	108	875,000	150,749.93
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	67,833	88,166.69	130	671,497	724,250.07	108	875,000	150,749.93
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	82,749	88,166.69	107	805,741	879,357.30	109	1,054,000	174,642.70

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FUND 423 CAPITAL PROJECTS			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL									
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0		1,576,136.45		0	3,250,350.02		0	3,250,350.02-
332 **	FEDERAL	0		1,576,136.45		0	3,250,350.02		0	3,250,350.02-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0		1,375,810.00		0	5,785,670.29		0	5,785,670.29-
333 **	ND STATE GRANTS	0		1,375,810.00		0	5,785,670.29		0	5,785,670.29-
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		2,951,946.45		0	9,036,020.31		0	9,036,020.31-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	.00		0	.00
361 **	INTEREST EARNED	0		.00		0	.00		0	.00
369	MISCELLANEOUS									
03 00	OTHER	0		734,857.53		0	862,235.28		0	862,235.28-
03 33	PROGRAM INCOME	0		.00		0	2,781.25		0	2,781.25-
03 *	OTHER	0		734,857.53		0	865,016.53		0	865,016.53-
369 **	MISCELLANEOUS	0		734,857.53		0	865,016.53		0	865,016.53-
360 ***	MISCELLANEOUS REVENUES	0		734,857.53		0	865,016.53		0	865,016.53-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00
31 01	AIRPORT	0		.00		0	.00		0	.00
31 04	SANITATION	0		.00		0	.00		0	.00
31 05	WATER AND SEWER	0		.00		0	.00		0	.00
31 *	ENTERPRISE	0		.00		0	.00		0	.00
32 02	LIBRARY	0		.00		0	.00		0	.00
32 03	RECREATION	0		.00		0	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	83,333.33		0	1,054,639.03		0	1,054,639.03-
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	83,333.33		0	1,384,402.73		0	1,384,402.73-
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	331.25		0	281,272.60-		0	281,272.60
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	331.25		0	281,272.60-		0	281,272.60
391 **	OPERATING TRANSFERS IN	0	83,664.58		0	1,103,130.13		0	1,103,130.13-
390 ***	OTHER FINANCING SOURCES	0	83,664.58		0	1,103,130.13		0	1,103,130.13-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	3,770,468.56		0	11,004,166.97		0	11,004,166.97-

City of Minot

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

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FUND 427 STORM SEWER DEVELOPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	104,137.69		0	923,389.52		0	923,389.52-
03 *	OTHER	0	104,137.69		0	923,389.52		0	923,389.52-
369 **	MISCELLANEOUS	0	104,137.69		0	923,389.52		0	923,389.52-
360 ***	MISCELLANEOUS REVENUES	0	104,137.69		0	923,389.52		0	923,389.52-
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	104,137.69		0	923,389.52		0	923,389.52-

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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		.00	1,071,238	1,235,391.72	115	1,430,531	195,139.28
	311 **	GENERAL PROPERTY TAXES	119,762		.00	1,071,238	1,235,391.72	115	1,430,531	195,139.28
	310 ***	TAXES	119,762		.00	1,071,238	1,235,391.72	115	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	299,997		.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	299,997		.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	50,252	9,744.64	19	86,440	76,695.36
333	**	ND STATE GRANTS	12,063		.00	50,252	9,744.64	19	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	45,396	.00		350,249	146,229.41	42	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		5,298	7,306.65	138	7,948	641.35
02 00	DAMAGE CLAIMS	0	.00		0	21,017.67		0	21,017.67-
369	** MISCELLANEOUS	883	.00		5,298	28,324.32	535	7,948	20,376.32-
360	*** MISCELLANEOUS REVENUES	883	.00		5,298	28,324.32	535	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	94,500	94,500.00	100	126,000	31,500.00
31 05	WATER AND SEWER	34,500	27,048.17	78	310,500	303,048.17	98	414,000	110,951.83
31 *	ENTERPRISE	45,000	37,548.17	83	405,000	397,548.17	98	540,000	142,451.83
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	12,042	12,044.97	100	16,060	4,015.03
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	12,042	12,044.97	100	16,060	4,015.03
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	321,198.09		0	321,198.09-
34 *	CAPITAL PROJECTS	0	.00		0	321,198.09		0	321,198.09-
391	** OPERATING TRANSFERS IN	46,338	38,886.50	84	417,042	738,130.23	177	556,060	182,070.23-

City of Minot
 REVENUE REPORT
 75% OF YEAR LAPSED
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City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,250	.00		56,250	76,440.00	136	75,000	1,440.00-
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		56,250	76,440.00	136	75,000	1,440.00-
390 ***	OTHER FINANCING SOURCES	52,588	38,886.50	74	473,292	814,570.23	172	631,060	183,510.23-
FUND TOTAL	EQUIPMENT PURCHASE	218,629	38,886.50	18	1,900,077	2,224,515.68	117	2,555,979	331,463.32

City of Minot
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ACCOUNTING PERIOD 09/2016

City of Minot

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	1,872,500		.00	2,675,000	2,675,000.00
313	**	SALES TAX COLLECTIONS	267,500		.00	1,872,500		.00	2,675,000	2,675,000.00
310	***	TAXES	267,500		.00	1,872,500		.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	1,887,251.30		0	1,887,251.30-
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	2,110,167.96		0	2,110,167.96-
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	2,110,167.96		0	2,110,167.96-
FUND TOTAL		FLOOD CONTROL CAPITAL	267,500	222,916.66	83	1,872,500	2,110,167.96	113	2,675,000	564,832.04

City of Minot
 REVENUE REPORT
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City of Minot

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	252.43		0	652.36		0	652.36-
04 *	SHOP PARTS	0	252.43		0	652.36		0	652.36-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	252.43		0	652.36		0	652.36-
340 ***	CHARGES FOR SERVICES	0	252.43		0	652.36		0	652.36-
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
369	MISCELLANEOUS								
03 00	OTHER	0	4,214.80		0	18,042.38		0	18,042.38-
369 **	MISCELLANEOUS	0	4,214.80		0	18,042.38		0	18,042.38-
360 ***	MISCELLANEOUS REVENUES	0	4,214.80		0	18,042.38		0	18,042.38-
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	4,467.23		0	18,694.74		0	18,694.74-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 502	SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330		INTERGOVERNMENTAL								
334		ND STATE GRANTS								
15 00		SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
03 00		OTHER	0	.00		0	37,160.59		0	37,160.59-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	.00		0	37,160.59		0	37,160.59-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	63,662.49		0	553,483.60		0	553,483.60-
17 03		EMPLOYER	0	216,971.39		0	1,901,488.91		0	1,901,488.91-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	280,633.88		0	2,454,972.51		0	2,454,972.51-
369	**	MISCELLANEOUS	0	280,633.88		0	2,492,133.10		0	2,492,133.10-
360	***	MISCELLANEOUS REVENUES	0	280,633.88		0	2,492,133.10		0	2,492,133.10-
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	280,633.88		0	2,492,133.10		0	2,492,133.10-

City of Minot

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

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City of Minot

FUND 603 PAYROLL DEDUCTIONS		*****	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
31 01	FEDERAL INCOME TAX	0	258,124.71		0	2,416,722.42		0	2,416,722.42-
31 02	SOCIAL SECURITY	0	18,329.34		0	213,142.02		0	213,142.02-
31 03	MUNICIPAL MEDICARE	0	45,655.32		0	435,983.18		0	435,983.18-
31 04	STATE INCOME TAX	0	20,297.34		0	190,338.51		0	190,338.51-
31 05	FIRE UNION DUES	0	960.00		0	7,810.00		0	7,810.00-
31 06	POLICE UNION DUES	0	1,155.00		0	8,921.00		0	8,921.00-
31 07	ASSURANT LTD	0	46.50		0	418.50		0	418.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,310.48		0	10,754.46		0	10,754.46-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,031.85		0	87,665.20		0	87,665.20-
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	788.96		0	7,186.79		0	7,186.79-
31 14	UNUM DISABILTY	0	7,779.44		0	67,368.71		0	67,368.71-
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	1,569.10		0	1,569.10-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	797.92		0	797.92-
31 *	PAYROLL COLLECTIONS	0	362,663.54		0	3,448,677.81		0	3,448,677.81-
32 01	CHASE INSURANCE	0	100.00		0	950.00		0	950.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	11,875.00		0	11,875.00-
32 03	HARTFORD LIFE	0	2,746.00		0	28,192.00		0	28,192.00-
32 04	NDPERS COMPANION PLAN	0	8,815.82		0	85,480.13		0	85,480.13-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	3,325.00		0	3,325.00-
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	43,625.00		0	43,625.00-
32 10	VALIC	0	1,233.70		0	11,604.20		0	11,604.20-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,095.52		0	185,051.33		0	185,051.33-
33 01	WORKERS COMPENSATION	0	1,625.00		0	9,720.14		0	9,720.14-

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City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	2,425.30		0	21,241.89		0	21,241.89-
35 03	COLONIAL LIFE	0	2,322.74		0	21,412.13		0	21,412.13-
35 *	PAYROLL COLLECTIONS	0	4,748.04		0	42,654.02		0	42,654.02-
36 01	AFLAC	0	11,564.19		0	102,299.83		0	102,299.83-
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	2,563.52		0	23,385.82		0	23,385.82-
37 *	PAYROLL COLLECTIONS	0	2,563.52		0	23,385.82		0	23,385.82-
42 01	AMERITAS VISION	0	386.66		0	3,579.99		0	3,579.99-
42 02	AVESIS VISION	0	1,641.83		0	14,756.36		0	14,756.36-
42 03	UNUM DENTAL	0	12,913.73		0	112,699.79		0	112,699.79-
42 04	UNUM/PROVIDENT	0	1,571.54		0	7,345.52		0	7,345.52-
42 *	PAYROLL COLLECTIONS	0	16,513.76		0	138,381.66		0	138,381.66-
44 01	MANDATORY 401(A)	0	49,259.24		0	400,175.91		0	400,175.91-
44 02	OPTIONAL 457(B)	0	11,261.54		0	94,482.13		0	94,482.13-
44 03	EMPLOYER BEN MATCH 401(a)	0	49,033.90		0	401,799.09		0	401,799.09-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,281.84		0	46,356.62		0	46,356.62-
44 *	DEFINED CONTRIBUTION	0	114,836.52		0	942,813.75		0	942,813.75-
369 **	MISCELLANEOUS	0	533,610.09		0	4,892,984.36		0	4,892,984.36-
360 ***	MISCELLANEOUS REVENUES	0	533,610.09		0	4,892,984.36		0	4,892,984.36-
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	533,610.09		0	4,892,984.36		0	4,892,984.36-

City of Minot
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FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	10,108.30		0	10,108.30-
311	** GENERAL PROPERTY TAXES	0	.00		0	10,108.30		0	10,108.30-
310	*** TAXES	0	.00		0	10,108.30		0	10,108.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	137,169.42		0	805,788.80		0	805,788.80-
30 00	NET INC/DECR IN FV INVEST	0	258,219.75		0	3,497,529.37		0	3,497,529.37-
361	** INTEREST EARNED	0	395,389.17		0	4,303,318.17		0	4,303,318.17-
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	166,261.60		0	1,625,210.25		0	1,625,210.25-
38 03	CITY EMPLOYEE-EMPLOYER	0	354,179.43		0	3,461,206.68		0	3,461,206.68-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	520,441.03		0	5,086,416.93		0	5,086,416.93-
369	** MISCELLANEOUS	0	520,441.03		0	5,086,416.93		0	5,086,416.93-
360	*** MISCELLANEOUS REVENUES	0	915,830.20		0	9,389,735.10		0	9,389,735.10-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,704.23		0	199,324.04		0	199,324.04-
38 03	PARK EMPLOYER	0	18,704.23		0	199,324.04		0	199,324.04-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,408.46		0	398,648.08		0	398,648.08-
385	** NON-OPERATING REVENUES	0	37,408.46		0	398,648.08		0	398,648.08-
380	*** ENTERPRISE	0	37,408.46		0	398,648.08		0	398,648.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	953,238.66		0	9,798,491.48		0	9,798,491.48-

City of Minot

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

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

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City of Minot

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

City of Minot
 REVENUE REPORT
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City of Minot

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

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ACCOUNTING PERIOD 09/2016

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361 **	INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	93,621	51,878.79	55	842,589	387,842.23	1,123,459	735,616.77	
39 02	ALL SEASONS ARENA	46,810	25,552.25	55	421,290	191,026.72	561,730	370,703.28	
39 *	HOTEL/MOTEL TAX	140,431	77,431.04	55	1,263,879	578,868.95	1,685,189	1,106,320.05	
40 00	CAR RENTALS TAX	6,284	4,027.34	64	56,556	20,680.25	75,408	54,727.75	
369 **	MISCELLANEOUS	146,715	81,458.38	56	1,320,435	599,549.20	1,760,597	1,161,047.80	
360 ***	MISCELLANEOUS REVENUES	146,715	81,458.38	56	1,320,435	599,549.20	1,760,597	1,161,047.80	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	81,458.38	56	1,320,435	599,549.20	1,760,597	1,161,047.80	

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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,327.19		0	10,235.93		0	10,235.93-
30 00	NET INC/DECR IN FV INVEST	0	4,790.84		0	45,386.95		0	45,386.95-
361 **	INTEREST EARNED	0	6,118.03		0	55,622.88		0	55,622.88-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,315.57		0	274,933.01		0	274,933.01-
17 03	EMPLOYER	0	10,401.39		0	93,725.17		0	93,725.17-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	39,716.96		0	368,658.18		0	368,658.18-
369 **	MISCELLANEOUS	0	39,716.96		0	368,658.18		0	368,658.18-
360 ***	MISCELLANEOUS REVENUES	0	45,834.99		0	424,281.06		0	424,281.06-
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	45,834.99		0	464,849.06		0	464,849.06-

City of Minot
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City of Minot

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	.00		0	2,579.47		0	2,579.47-
331 **	FEDERAL GRANT	0	.00		0	2,579.47		0	2,579.47-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	7,349.33		0	7,349.33-
334 **	ND STATE GRANTS	0	.00		0	7,349.33		0	7,349.33-
330 ***	INTERGOVERNMENTAL	0	.00		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	.00		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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City of Minot

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

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City of Minot

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