

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	721,273	248,911.59	35	8,460,335	8,425,759.10	100	9,181,604	755,844.90
311 **	GENERAL PROPERTY TAXES	721,273	248,911.59	35	8,460,335	8,425,759.10	100	9,181,604	755,844.90
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,204	.00		24,244	16,908.00	70	26,449	9,541.00
316 **	GROSS RECEIPTS BUSINESS	2,204	.00		24,244	16,908.00	70	26,449	9,541.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	54,330	56,057.45	103	597,630	565,313.62	95	651,965	86,651.38
318 **	OTHER TAXES	54,330	56,057.45	103	597,630	565,313.62	95	651,965	86,651.38
310 ***	TAXES	777,807	304,969.04	39	9,082,209	9,007,980.72	99	9,860,018	852,037.28
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	191	.00		2,101	2,500.00	119	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682	.00		7,502	6,075.63	81	8,185	2,109.37
10 03	LICENSE RETAIL BEER&WINE	1,081	.00		11,891	17,240.66	145	12,982	4,258.66-
10 06	LICENSE SPEC.WINE-OFF SAL	276	.00		3,036	2,275.00	75	3,319	1,044.00
10 07	LICENSE LIQUOR	10,101	.00		111,111	117,500.00	106	121,220	3,720.00
10 08	LICENSE EVENT PERMITS	97	50.00	52	1,067	1,375.00	129	1,175	200.00-
10 09	LICENSE TSF LIQUOR LIC.	20	.00		220	500.00	227	250	250.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		45,210	62,586.87	138	49,330	13,256.87-
10 *	ALCOHOLIC BEVERAGES	16,558	50.00		182,138	210,053.16	115	198,753	11,300.16-
20 01	ANNUAL FEE	377	2,400.00	637	4,147	3,400.00	82	4,533	1,133.00
20 02	COMPLIANCE VIOLATIONS	41	.00		451	100.00	22	500	400.00
20 *	TOBACCO	418	2,400.00	574	4,598	3,500.00	76	5,033	1,533.00
60 11	LICENSE JRNYMN GASPIPE FT	81	225.00	278	891	360.00	40	975	615.00
60 12	LICENSE JRNYMN HEATING	135	435.00	322	1,485	735.00	50	1,620	885.00
60 13	LICENSE MSTR ELECTRICIAN	707	2,790.00	395	7,777	4,545.00	58	8,490	3,945.00
60 14	LICENSE MSTR GASPIPE FITR	240	735.00	306	2,640	1,180.00	45	2,885	1,705.00
60 15	LICENSE/MSTR HEATING	424	1,985.00	468	4,664	3,385.00	73	5,090	1,705.00
60 16	LICENSE/MSTR PLUMBER	306	1,260.00	412	3,366	2,220.00	66	3,675	1,455.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		3,905	.00		4,270	4,270.00
60 18	LICENSE/CEMENT CONTRACT.	105	2,340.00	2229	1,155	3,495.00	303	1,265	2,230.00-
60 19	LICENSE/PAWN BROKERS	20	.00		220	250.00	114	250	.00
60 20	LICENSE/2HAND PREC.METALS	177	125.00	71	1,947	1,375.00	71	2,125	750.00
60 21	LICENSE/TAXI CAB	91	30.00	33	1,001	420.00	42	1,100	680.00
60 22	LICENSE/TAXI DRIVERS	157	75.00	48	1,727	1,385.00	80	1,890	505.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		2,332	725.00	31	2,550	1,825.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	35.00	438	88	35.00	40	105	70.00
60 26	LICENSE-PROV PLUMBING	17	105.00	618	187	140.00	75	210	70.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	10,140.00	334	33,385	20,250.00	61	36,500	16,250.00
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	33	40.00	121	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	700.00	909	847	700.00	83	933	233.00
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	40.00	1333	33	40.00	121	40	.00
70 *	AMUSEMENTS	83	780.00	940	913	780.00	85	1,013	233.00
321 **	BUSINESS LICENSES	20,094	13,370.00	67	221,034	234,583.16	106	241,299	6,715.84
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		55	47.50	86	61	13.50
60 02	DOG	81	.00		891	972.95	109	972	.95-
60 03	ANIMAL PICKUPS	977	1,414.00	145	10,747	8,427.50	78	11,730	3,302.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	1,414.00	133	11,693	9,447.95	81	12,763	3,315.05
80 01	LICENSE/GAMES OF CHANCE	468	250.00	53	5,148	6,100.00	119	5,625	475.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	250.00	53	5,148	6,100.00	119	5,625	475.00-
322 **	NON-BUSINESS LICENSES	1,531	1,664.00	109	16,841	15,547.95	92	18,388	2,840.05
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	4,660.00	6	881,067	394,523.00	45	961,164	566,641.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	2,353	1,890.00	80	25,883	19,370.00	75	28,247	8,877.00
60 04	EXCAVATION - PRIVATE	896	210.00	23	9,856	3,525.00	36	10,760	7,235.00
60 05	EXCAVATING - ROW	517	636.50	123	5,687	7,055.75	124	6,212	843.75-
60 06	GAS PIPING	1,714	696.00	41	18,854	8,996.00	48	20,574	11,578.00
60 07	MECHANICAL	6,005	2,030.00	34	66,055	36,341.00	55	72,064	35,723.00
60 08	PLUMBING	7,685	1,854.00	24	84,535	41,866.25	50	92,231	50,364.75
60 09	SIDEWALK	477	201.00	42	5,247	2,612.50	50	5,733	3,120.50
60 10	SIGNS	294	915.00	311	3,234	14,190.00	439	3,537	10,653.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	14,509.94	68	235,675	171,341.26	73	257,100	85,758.74

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	100.00		0	100.00		0	100.00-
60 13	FIRE PERMITS	0	150.00		0	1,650.00		0	1,650.00-
60 *	PROFESSIONAL	121,463	27,852.44	23	1,336,093	701,570.76	53	1,457,622	756,051.24
323 **	BUSINESS PERMITS	121,463	27,852.44	23	1,336,093	701,570.76	53	1,457,622	756,051.24
320 ***	LICENSES AND PERMITS	143,088	42,886.44	30	1,573,968	951,701.87	61	1,717,309	765,607.13
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		10,395	9,213.70	89	11,347	2,133.30
10 02	ROAD AND BRIDGE	513	.00		5,643	.00		6,161	6,161.00
10 03	INFORMATION SERVICES	12,157	867.20	7	133,727	142,663.57	107	145,895	3,231.43
10 04	JOINT COMMUNICATIONS CNTR	101,891	93,745.25	92	1,120,801	955,901.46	85	1,222,703	266,801.54
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		19,503	24,737.39	127	21,279	3,458.39-
10 *	WARD COUNTY	117,279	94,612.45	81	1,290,069	1,132,516.12	88	1,407,385	274,868.88
330 **		117,279	94,612.45	81	1,290,069	1,132,516.12	88	1,407,385	274,868.88
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	4,167	.00		20,835	.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	5,488.86	58	33,916	295,869.42	872	43,459	252,410.42-
10 *	FEDERAL OPERATING GRANT	9,540	5,488.86	58	33,916	295,869.42	872	43,459	252,410.42-
331 **	FEDERAL GRANT	13,707	5,488.86	40	54,751	295,869.42	540	68,459	227,410.42-
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	157,914.34	264	613,231	205,832.41	34	673,127	467,294.59
334 **	ND STATE GRANTS	59,891	157,914.34	264	613,231	205,832.41	34	673,127	467,294.59
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		4,839,692	2,655,713.13	55	5,279,670	2,623,956.87
10 05	TELECOMMUNICATIONS TAX	11,007	.00		121,077	144,841.84	120	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	73	108.11	148	803	2,669.32	332	877	1,792.32-
10 *	PROPERTY TAXES	451,052	108.11		4,961,572	3,021,313.20	61	5,412,639	2,391,325.80
20 00	FIRE INSURANCE REFUND	25,822	.00		284,042	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	189,146.96	74	2,808,377	1,926,472.81	69	3,063,692	1,137,219.19
60 00	CIGARETTE TAX	11,232	.00		123,552	57,752.73	47	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	189,255.07	26	8,177,543	5,005,538.74	61	8,920,990	3,915,451.26
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		45,793	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	715	717.75	100	783	65.25
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	46,508	717.75	2	50,740	50,022.25
330 ***	INTERGOVERNMENTAL	938,518	447,335.97	48	10,182,102	6,640,474.44	65	11,120,701	4,480,226.56
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	8,652.68	100	95,392	86,705.21	91	104,067	17,361.79

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,726	5,545.00	72	84,986	83,052.00	98	92,715	9,663.00
10 04	TOWING FEES	3,700	958.00	26	40,700	19,355.50	48	44,406	25,050.50
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	14,510.00	332	48,070	57,590.00	120	52,442	5,148.00-
10 *	SPECIAL POLICE SERVICES	24,468	29,665.68	121	269,148	246,702.71	92	293,630	46,927.29
342 **	PUBLIC SAFETY	24,468	29,665.68	121	269,148	246,702.71	92	293,630	46,927.29
340 ***	CHARGES FOR SERVICES	24,468	29,665.68	121	269,148	246,702.71	92	293,630	46,927.29
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	26,596	26,761.14	101	292,556	324,114.18	111	319,157	4,957.18-
10 02	COURT/DOMESTIC VIOLENCE	2,790	.00		30,690	8,501.39	28	33,485	24,983.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20	.00		220	.00		246	246.00
10 06	RESTITUTION	46	.00		506	.00		554	554.00
10 07	BONDS POSTED	61,428	22,827.00	37	675,708	250,799.92	37	737,141	486,341.08
10 *	COURT	90,880	49,588.14	55	999,680	583,415.49	58	1,090,583	507,167.51
351 **	FINES	90,880	49,588.14	55	999,680	583,415.49	58	1,090,583	507,167.51
350 ***	FINES & FORFEITURES	90,880	49,588.14	55	999,680	583,415.49	58	1,090,583	507,167.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,049	17,017.43	53	352,539	262,927.14	75	384,590	121,662.86
30 00	NET INC/DECR IN FV INVEST	0	14,885.97-		0	13,367.33-		0	13,367.33
361 **	INTEREST EARNED	32,049	2,131.46	7	352,539	249,559.81	71	384,590	135,030.19
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	216	14.85	7	2,376	237.92	10	2,595	2,357.08
01 03	OFF DUTY POLICING	4,281	5,487.50	128	47,091	58,228.13	124	51,376	6,852.13-
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	5,502.35	122	49,467	60,346.97	122	53,971	6,375.97-
02 00	DAMAGE CLAIMS	0	9,741.98		0	65,616.11		0	65,616.11-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	14,889	2,584.57	17	158,282	178,061.43	113	173,181	4,880.43-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	2,374	.00		26,114	1,304.37	5	28,488	27,183.63
03 21	WEBSITE CHARGE	612	.00		6,732	8,080.00	120	7,355	725.00-
03 22	ASSESSOR RESEARCH	1	.00		11	25.00	227	17	8.00-
03 23	ASSET FORFEITURE	6,320	.00		32,728	37,490.20	115	39,050	1,559.80
03 24	COUNTERACT FUNDS	0	403.86-		0	403.86-		0	403.86
03 25	DONATIONS	200	.00		800	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,274	.00		14,014	3,327.00	24	15,296	11,969.00
03 28	ENGINEERING MAPS & OTHER	9,420	34,536.25-	367	103,620	24,562.46-	24	113,044	137,606.46
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0	.00		0	46,361.89		0	46,361.89-
03 *	OTHER	35,090	32,355.54-	92	342,301	249,683.57	73	377,431	127,747.43
04 00	ENG. & ADMIN. CHARGES	49,500	17,818.62	36	544,500	122,751.78	23	594,000	471,248.22
05 00	REIMB. UTILITY & SPECIAL	237,756	237,756.51	100	2,615,316	2,615,321.66	100	2,853,077	237,755.34
369 **	MISCELLANEOUS	326,843	238,463.92	73	3,551,584	3,113,720.09	88	3,878,479	764,758.91
360 ***	MISCELLANEOUS REVENUES	358,892	240,595.38	67	3,904,123	3,363,279.90	86	4,263,069	899,789.10
370	MISCELLANEOUS REVENUE								
370		393	525.00	134	4,323	10,042.50	232	4,717	5,325.50-
370 **		393	525.00	134	4,323	10,042.50	232	4,717	5,325.50-
370 ***	MISCELLANEOUS REVENUE	393	525.00	134	4,323	10,042.50	232	4,717	5,325.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	3,827.96		0	467,931.40		0	467,931.40-
31 01	AIRPORT	0	18,903.47		0	18,903.47		0	18,903.47-
31 02	CEMETERY	0	592.91		0	592.91		0	592.91-
31 03	PARKING AUTHORITY	0	386.39		0	386.39		0	386.39-
31 04	SANITATION	23,992	29,367.56	122	263,912	269,290.86	102	287,908	18,617.14
31 05	WATER AND SEWER	7,729	40,663.38	526	85,019	117,955.88	139	92,751	25,204.88-
31 *	ENTERPRISE	31,721	89,913.71	284	348,931	407,129.51	117	380,659	26,470.51-
32 01	CITY BUS	0	1,159.80		0	1,159.80		0	1,159.80-
32 02	LIBRARY	0	919.45		0	919.45		0	919.45-
32 03	RECREATION	0	5,144.33		0	5,144.33		0	5,144.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	1,694.15		0	10,644.37		0	10,644.37-

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
32 08	SALES TAX - PROPERTY TAX	166,051	125,064.71	75	1,328,408	1,370,450.51	103	1,494,463	124,012.49	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63	
32 10	SALES TAX - IMPROVEMENTS	7,625	13,593.67	178	22,875	23,760.35	104	30,500	6,739.65	
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-	
32 12	SIDEWALK IMPROVEMENTS	0	285.87		0	285.87		0	285.87-	
32 13	STREET IMPROVEMENT	0	10,900.62		0	76,920.36		0	76,920.36-	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 15	DEMOLITIONS	0	2,318.12		0	2,318.12		0	2,318.12-	
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	45,826	45,833.37	100	50,000	4,166.63	
32 19	INFRASTRUCTURE	4,166	20,121.43	483	45,826	61,788.13	135	50,000	11,788.13-	
32 20	COMMUNITY FACILITIES	4,166	14,217.08	341	45,826	55,883.78	122	50,000	5,883.78-	
32 21	PROP TAX RELIEF 2ND PENNY	439,736	442,715.48	101	4,837,096	4,840,075.48	100	5,276,832	436,756.52	
32 24	CDBG-DR	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	630,076	646,468.05	103	6,371,683	6,546,201.56	103	7,001,795	455,593.44	
33 01	HIGHWAY	0	5,291.06		0	5,291.06		0	5,291.06-	
33 04	SPECIAL ASSESSMENTS	0	13,028.70		0	13,028.70		0	13,028.70-	
33 *	DEBT SERVICE	0	18,319.76		0	18,319.76		0	18,319.76-	
34 01	POLICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	4,166	9,380.86	225	45,826	51,047.56	111	50,000	1,047.56-	
34 03	SOFTBALL COMPLEX	0	4.77		0	4.77		0	4.77-	
34 04	SPECIAL ASSESSMENTS	0	1,912.09		0	1,912.09		0	1,912.09-	
34 06	E911	0	.00		0	.00		0	.00	
34 07	E911	0	.00		0	.00		0	.00	
34 11	FIRE PROJECTS	0	15,676.18		0	15,676.18		0	15,676.18-	
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	18,882.33		0	18,882.33		0	18,882.33-	
34 17	EQUIPMENT PURCHASE	0	2,655.45		0	2,655.45		0	2,655.45-	
34 19	EQUIPMENT PURCHASE	0	11,521.82-		0	4,750.24		0	4,750.24-	
34 21	FLOOD CONTROL	0	1,969.23		0	1,969.23		0	1,969.23-	
34 *	CAPITAL PROJECTS	4,166	38,959.09	935	45,826	96,897.85	211	50,000	46,897.85-	
35 01	CENTRAL GARAGE	9,050	3,460.59	38	99,550	103,041.02	104	108,600	5,558.98	
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00	
35 *	INTERNAL SERVICE	9,050	3,460.59	38	99,550	103,041.02	104	108,600	5,558.98	
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00	

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 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
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	675.61		0	34,682.11		0	34,682.11-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	24.95		0	1,287.75		0	1,287.75-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
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	4,867.23	117	45,826	81,803.23	179	50,000	31,803.23-
391 **	OPERATING TRANSFERS IN	679,179	805,816.39	119	6,911,816	7,721,324.33	112	7,591,054	130,270.33-
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	805,816.39	119	6,911,816	7,721,324.33	112	7,591,054	130,270.33-
FUND TOTAL	GENERAL FUND	3,013,225	1,921,382.04	64	32,927,369	28,524,921.96	87	35,941,081	7,416,159.04

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	309,239	59.00		309,239	254,437.00	82	618,477	364,040.00
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	309,239	59.00		309,239	254,437.00	82	618,477	364,040.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	562,506	386.00		4,364,556	956,329.00	22	4,927,061	3,970,732.00
332 **	FEDERAL	562,506	386.00		4,364,556	956,329.00	22	4,927,061	3,970,732.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	57,293	21.48		528,929	1,674,713.59	317	586,226	1,088,487.59-
333 **	ND STATE GRANTS	57,293	21.48		528,929	1,674,713.59	317	586,226	1,088,487.59-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	1,864	.00		20,504	33,664.27	164	22,373	11,291.27-
01 03	STATE AERONATICS	19,088	3.28		38,168	126,485.13	331	57,260	69,225.13-
01 *	BLOCK GRANT	20,952	3.28		58,672	160,149.40	273	79,633	80,516.40-
334 **	ND STATE GRANTS	20,952	3.28		58,672	160,149.40	273	79,633	80,516.40-
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	949,990	469.76		5,261,396	3,045,628.99	58	6,211,397	3,165,768.01
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	859.79		0	859.79-

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	257.53		0	257.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	.00		23,891	237,157.82	993	27,305	209,852.82-
03 *	OTHER	3,413	.00		23,891	237,415.35	994	27,305	210,110.35-
369 **	MISCELLANEOUS	3,413	.00		23,891	238,275.14	997	27,305	210,970.14-
360 ***	MISCELLANEOUS REVENUES	3,413	.00		23,891	238,275.14	997	27,305	210,970.14-
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	485.00	112	4,752	5,220.00	110	5,190	30.00-
02 04	PARKING FEES	182,737	115,336.00	63	2,010,107	1,227,575.00	61	2,192,850	965,275.00
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	226.74	162	1,540	428.85	28	1,680	1,251.15
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	7,602.30	60	139,326	78,176.18	56	152,000	73,823.82
02 49	PERCENTAGE OF GROSS	1,291	1,424.55	110	14,201	19,413.20	137	15,500	3,913.20-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,560.44	67	74,558	58,724.52	79	81,345	22,620.48
02 52	LANDING FEES - DELTA	18,536	14,895.10	80	203,896	171,448.31	84	222,438	50,989.69
02 53	LANDING FEES - UNITED	9,574	6,478.70	68	105,314	59,295.59	56	114,890	55,594.41
02 54	LANDING FEES - FREIGHT	1,465	3,253.53	222	16,115	34,578.63	215	17,590	16,988.63-
02 55	LANDING FEES - OTHER	1,602	1,741.21	109	17,622	20,534.81	117	19,231	1,303.81-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	591	3,554.25	601	6,501	15,944.75	245	7,100	8,844.75-
02 *	CHARGES FOR SERVICE	235,812	159,557.82	68	2,593,932	1,691,339.84	65	2,829,814	1,138,474.16
03 02	GROUND RENT	6,079	5,717.69	94	66,869	59,413.93	89	72,957	13,543.07
03 03	AGRICULTURAL LAND	1,000	.00		11,000	11,703.69	106	12,000	296.31
03 04	TERMINAL - DELTA	21,117	23,616.94	112	232,287	238,944.37	103	253,414	14,469.63
03 05	TERMINAL - ALLEGIANT	6,393	8,110.65	127	70,323	110,286.58	157	76,726	33,560.58-
03 06	TERMINAL - HERTZ	24,191	22,653.70	94	266,101	227,174.20	85	290,296	63,121.80
03 07	TERMINAL - AVIS	15,056	15,312.00	102	165,616	152,601.20	92	180,676	28,074.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	240,317	198,264.80	83	262,168	63,903.20

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	10,022.64	160	68,750	92,993.26	135	75,000	17,993.26-
03 11	TERMINAL - ATM	286	372.00	130	3,146	3,160.50	101	3,435	274.50
03 12	TERMINAL - ADVERTISING	25,380	3,537.50	14	279,180	42,057.50	15	304,560	262,502.50
03 13	TERMINAL - UNITED	12,488	9,760.11	78	137,368	89,491.79	65	149,866	60,374.21
03 14	TERMINAL - OTHER	711	789.00	111	7,821	9,118.00	117	8,543	575.00-
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	2,399	3,676.35	153	26,389	29,972.60	114	28,791	1,181.60-
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	2,348.58	94	27,478	28,734.38	105	29,983	1,248.62
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	17,642.13	100	19,246	1,603.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	4,125.00	126	36,157	45,375.00	126	39,450	5,925.00-
03 24	ENTERPRISE	20,835	21,046.00	101	229,185	214,241.28	94	250,031	35,789.72
03 *	RENTALS	171,420	152,522.99	89	1,885,620	1,571,949.04	83	2,057,142	485,192.96
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	312,080.81	77	4,479,552	3,263,388.88	73	4,886,956	1,623,567.12
382	LICENSE								
01 00	FEES	200	975.00	488	2,200	2,950.00	134	2,400	550.00-
02 00	TAXI PERMIT FEE	300	.00		3,300	4,525.00	137	3,600	925.00-
382 **	LICENSE	500	975.00	195	5,500	7,475.00	136	6,000	1,475.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	21.27		91,399	96,973.10	106	99,711	2,737.90
02 00	INTEREST EARNED	0	18,903.47		0	19,145.85		0	19,145.85-
03 00	MISCELLANEOUS INCOME	715	123.48	17	7,865	4,983.90	63	8,585	3,601.10
03 03	PASSENGER FACILITY CHARGE	77,264	38,244.71	50	849,904	542,384.66	64	927,168	384,783.34
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	2,492.97	276	9,922	21,141.67	213	10,829	10,312.67-
03 11	CUSTOMER FACILITY CHARGE	27,493	24,556.00	89	302,423	214,902.85	71	329,920	115,017.15
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	106,374	65,417.16	62	1,170,114	783,413.08	67	1,276,502	493,088.92
385 **	NON-OPERATING REVENUES	114,683	84,341.90	74	1,261,513	899,532.03	71	1,376,213	476,680.97
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

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	397,397.71	76	5,746,565	4,170,395.91	73	6,269,169	2,098,773.09
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	183,285.17		0	3,330,708.56		0	3,330,708.56-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	183,285.17		0	3,330,708.56		0	3,330,708.56-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	225,500	474,140.11	210	246,000	228,140.11-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	225,500	474,140.11	210	246,000	228,140.11-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	20,500	203,785.18	994	225,500	3,804,848.67	1687	246,000	3,558,848.67-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	18,814.27		0	55,792.27		0	55,792.27-
392	** PROCEEDS GFA DISPOSAL	0	18,814.27		0	55,792.27		0	55,792.27-
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	222,599.45	1086	225,500	3,860,640.94	1712	246,000	3,614,640.94-
FUND TOTAL AIRPORT		1,496,318	620,466.92	42	11,257,352	11,314,940.98	101	12,753,871	1,438,930.02

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	14,500.00	138	115,632	115,220.00	100	126,144	10,924.00
01 06	INTERMENTS	11,514	11,600.00	101	126,654	132,125.00	104	138,171	6,046.00
01 07	MARKER	1,829	990.00	54	20,119	21,723.00	108	21,958	235.00
01 08	OTHER	332	.00		3,652	810.00	22	3,987	3,177.00
01 *	SALES	24,187	27,090.00	112	266,057	269,878.00	101	290,260	20,382.00
381 **	OPERATING REVENUES	24,187	27,090.00	112	266,057	269,878.00	101	290,260	20,382.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	23,628	77.64		259,908	276,035.89	106	283,539	7,503.11
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	77.64		259,908	276,035.89	106	283,539	7,503.11
02 00	INTEREST EARNED	0	592.91		0	592.91		0	592.91-
03 00	MISCELLANEOUS INCOME	90	.00		990	655.92	66	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	.00		0	2,159.12		0	2,159.12-
03 07	CHAPEL DONATIONS	394	.00		4,334	455.00	11	4,732	4,277.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	.00		5,324	3,270.04	61	5,817	2,546.96
385 **	NON-OPERATING REVENUES	24,112	670.55	3	265,232	279,898.84	106	289,356	9,457.16

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	27,760.55	58	531,289	549,776.84	104	579,616	29,839.16
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	68,353.27		0	68,353.27-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	13,750	13,750.00	100	15,000	1,250.00
391 **	OPERATING TRANSFERS IN	1,250	6,000.00	480	13,750	82,103.27	597	15,000	67,103.27-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	170.54		0	170.54		0	170.54-
392 **	PROCEEDS GFA DISPOSAL	0	170.54		0	170.54		0	170.54-
390 ***	OTHER FINANCING SOURCES	1,250	6,170.54	494	13,750	82,273.81	598	15,000	67,273.81-
FUND TOTAL	CEMETERY	49,549	33,931.09	69	545,039	632,050.65	116	594,616	37,434.65-

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	.00		15,026	12,852.00	86	16,392	3,540.00
02 08	LOT #3 - BRADY MARTZ	793	.00		8,723	7,600.00	87	9,517	1,917.00
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	.00		11,066	18,954.08	171	12,078	6,876.08-
02 *	CHARGES FOR SERVICE	3,165	.00		34,815	39,406.08	113	37,987	1,419.08-
381 **	OPERATING REVENUES	3,165	.00		34,815	39,406.08	113	37,987	1,419.08-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	386.39		0	386.39		0	386.39-
03 00	MISCELLANEOUS INCOME	15	.00		165	19.36	12	190	170.64
03 18	INSURANCE CONFERMENT	5	.00		55	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		220	19.36	9	254	234.64
385 **	NON-OPERATING REVENUES	20	386.39	1932	220	405.75	184	254	151.75-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,185	386.39	12	35,035	39,811.83	114	38,241	1,570.83-
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

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	386.39	12	35,035	39,814.74	114	38,241	1,573.74-

City of Minot

FUND 130 SANITATION UTILITY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS 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	.01-		0	.01-		0	.01	
334 **	ND STATE GRANTS	0	.01-		0	.01-		0	.01	
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	.01-		0	76,684.78-		0	76,684.78	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	276.87		0	2,680.01		0	2,680.01-	
30 00	NET INC/DECR IN FV INVEST	0	80.58		0	378.49		0	378.49-	
361 **	INTEREST EARNED	0	357.45		0	3,058.50		0	3,058.50-	
360 ***	MISCELLANEOUS REVENUES	0	357.45		0	3,058.50		0	3,058.50-	
380	ENTERPRISE									
381	OPERATING REVENUES									
02 14	RESIDENTIAL - COLLECTION	106,512	107,939.50	101	1,171,632	1,191,232.57	102	1,278,147	86,914.43	
02 15	LANDFILL GATE COLLECTIONS	290,532	216,409.17	75	3,195,852	2,357,699.70	74	3,486,394	1,128,694.30	
02 25	RESIDENTIAL - LANDFILL	18,406	18,692.64	102	202,466	206,177.96	102	220,878	14,700.04	
02 35	ROLL-OFFS	1,562	825.00	53	17,182	12,750.00	74	18,750	6,000.00	
02 36	FLOOD	0	.00		0	50,619.50		0	50,619.50-	
02 37	TIRES	2,583	3,470.00	134	28,413	23,298.00	82	31,000	7,702.00	
02 *	CHARGES FOR SERVICE	419,595	347,336.31	83	4,615,545	3,841,777.73	83	5,035,169	1,193,391.27	

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	347,336.31	83	4,615,545	3,841,777.73	83	5,035,169	1,193,391.27
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	5,375.23		0	5,375.23		0	5,375.23-
03 00	MISCELLANEOUS INCOME	0	.00		0	55,512.25		0	55,512.25-
385	** NON-OPERATING REVENUES	0	5,375.23		0	60,887.48		0	60,887.48-
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	352,711.54	84	4,615,545	4,132,076.03	90	5,035,169	903,092.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	60,416.67		0	2,526,139.27		0	2,526,139.27-
31 05	WATER AND SEWER	23,992	23,992.33	100	263,912	263,915.63	100	287,908	23,992.37
31 *	ENTERPRISE	23,992	84,409.00	352	263,912	2,790,054.90	1057	287,908	2,502,146.90-
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	84,409.00	352	263,912	2,791,667.33	1058	287,908	2,503,759.33-
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	84,409.00	352	263,912	2,791,667.33	1058	287,908	2,503,759.33-
FUND TOTAL	SANITATION UTILITY	443,587	437,477.98	99	4,879,457	6,850,117.08	140	5,323,077	1,527,040.08-

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	60,651.00-		0	58,965.52		0	58,965.52-
10 *	FEDERAL OPERATING GRANT	0	60,651.00-		0	58,965.52		0	58,965.52-
331 **	FEDERAL GRANT	0	60,651.00-		0	58,965.52		0	58,965.52-
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	2,374,179.36		0	11,813,456.15		0	11,813,456.15-
332 **	FEDERAL	0	2,374,179.36		0	11,813,456.15		0	11,813,456.15-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	273,258.58		0	1,566,116.11		0	1,566,116.11-
333 **	ND STATE GRANTS	0	273,258.58		0	1,566,116.11		0	1,566,116.11-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	81,646.61		0	3,955,961.17		0	3,955,961.17-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	4,472.21-		0	1,421.20		0	1,421.20-
334 **	ND STATE GRANTS	0	77,174.40		0	3,957,382.37		0	3,957,382.37-
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

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	2,663,961.34		0	17,395,920.15		0	17,395,920.15-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,938.70		0	48,668.41		0	48,668.41-
30 00	NET INC/DECR IN FV INVEST	0	6,486.07-		0	3,825.74-		0	3,825.74
361	** INTEREST EARNED	0	4,547.37-		0	44,842.67		0	44,842.67-
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	4,547.37-		0	401,627.65		0	401,627.65-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	673,304	748,201.59	111	7,406,344	9,485,092.32	128	8,079,659	1,405,433.32-
01 10	SEWER SALES	410,776	392,860.89	96	4,518,536	4,690,086.16	104	4,929,316	239,229.84
01 11	MISCELLANEOUS MERCHANDISE	0	1,953.07		0	51,921.87		0	51,921.87-
01 12	REPLACEMENT SALES - W&S	142,185	80,967.54	57	1,564,035	1,070,658.49	69	1,706,230	635,571.51
01 14	STORM SEWER MTCE FEE	131,618	145,693.54	111	1,447,798	1,593,549.87	110	1,579,419	14,130.87-
01 15	NWAWs	21,443	20,111.61	94	235,873	260,174.59	110	257,317	2,857.59-
01 16	SEPTIC DISPOSAL	0	1,228.00		0	18,943.14		0	18,943.14-
01 17	REMOTE READERS	0	26,796.18		0	295,265.83		0	295,265.83-
01 *	SALES	1,379,326	1,417,812.42	103	15,172,586	17,465,692.27	115	16,551,941	913,751.27-
02 17	TAPINS	61,000	9,684.95	16	671,000	126,019.51	19	732,000	605,980.49
02 18	METERS	1,666	500.00	30	18,326	16,520.00	90	20,000	3,480.00
02 *	CHARGES FOR SERVICE	62,666	10,184.95	16	689,326	142,539.51	21	752,000	609,460.49
381	** OPERATING REVENUES	1,441,992	1,427,997.37	99	15,861,912	17,608,231.78	111	17,303,941	304,290.78-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	32,934.10		0	32,934.10		0	32,934.10-

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	457,633	144,789.10	32	499,246	354,456.90
02 *	INTEREST EARNED	41,603	46,096.75	111	457,633	177,723.20	39	499,246	321,522.80
03 00	MISCELLANEOUS INCOME	0	.00		0	1,009,022.11-		0	1,009,022.11
03 05	SW CONNECTION FEES	0	.00		0	78,684.63		0	78,684.63-
03 06	CUSTOMER DEPOSITS	0	27.38		0	122.39-		0	122.39
03 12	TOWER RENTAL	1,666	2,072.05	124	18,326	22,792.55	124	20,000	2,792.55-
03 *	MISCELLANEOUS INCOME	1,666	2,099.43	126	18,326	907,667.32-	4953	20,000	927,667.32
385 **	NON-OPERATING REVENUES	43,269	48,196.18	111	475,959	729,944.12-	153	519,246	1,249,190.12
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	75,064.92		0	103,725.32		0	103,725.32-
386 **	CAPITALIZATIONS	0	75,064.92		0	362,932.44		0	362,932.44-
380 ***	ENTERPRISE	1,485,261	1,551,258.47	104	16,337,871	17,241,220.10	106	17,823,187	581,966.90
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	52,910	52,913.63	100	57,724	4,810.37
31 05	WATER AND SEWER	0	565,193.01		0	9,781,351.03		0	9,781,351.03-
31 *	ENTERPRISE	4,810	570,003.34	1850	52,910	9,834,264.66	8587	57,724	9,776,540.66-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	504,163	504,166.63	100	550,000	45,833.37
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWs	0	48,453.89		0	248,853.34		0	248,853.34-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	458,326	458,333.37	100	500,000	41,666.63
32 23	CDBG-DR \$67.5M	0	.00		0	107.19		0	107.19-
32 *	SPECIAL REVENUE	87,499	135,953.89	155	962,489	1,211,460.53	126	1,050,000	161,460.53-
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	84,620.91		0	84,620.91		0	84,620.91-

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	.00		0	538,132.99		0	538,132.99-
34 *	CAPITAL PROJECTS	0	84,620.91		0	694,706.47		0	694,706.47-
391 **	OPERATING TRANSFERS IN	92,309	790,578.14	856	1,015,399	11,740,431.66	1156	1,107,724	10,632,707.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	1,790.76	61	32,076	50,790.76	158	35,000	15,790.76-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	1,790.76	61	32,076	50,790.76	158	35,000	15,790.76-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	4,785,000.00		0	4,785,000.00		0	4,785,000.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	74,153.06		0	74,153.06		0	74,153.06-
393 **	BOND ISSUANCE	0	4,859,153.06		0	4,859,153.06		0	4,859,153.06-
390 ***	OTHER FINANCING SOURCES	95,225	5,651,521.96	5935	1,047,475	16,650,375.48	1590	1,142,724	15,507,651.48-
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

FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	FUND TOTAL WATER AND SEWER UTILITY	1,580,486	9,862,194.40	624	17,385,346	51,689,143.38	297	18,965,911	32,723,232.38-

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	14,778.71	35	469,579	469,068.55	100	512,278	43,209.45
311 **	GENERAL PROPERTY TAXES	42,689	14,778.71	35	469,579	469,068.55	100	512,278	43,209.45
310 ***	TAXES	42,689	14,778.71	35	469,579	469,068.55	100	512,278	43,209.45
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		437,767	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	5,036.00		0	308,782.00		0	308,782.00-
331 **	FEDERAL GRANT	39,797	5,036.00	13	437,767	308,782.00	71	477,571	168,789.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	8,793	781.20	9	96,723	65,671.81	68	105,523	39,851.19
03 00	SCHOOL TRANSPORTATION	1,144	.00		12,584	10,538.50	84	13,737	3,198.50
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	9,937	781.20	8	109,307	76,210.31	70	119,260	43,049.69
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	49,734	5,817.20	12	547,074	384,992.31	70	596,831	211,838.69
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	8,125	5,298.32	65	89,375	66,690.79	75	97,500	30,809.21
349 **	SALES	8,125	5,298.32	65	89,375	66,690.79	75	97,500	30,809.21
340 ***	CHARGES FOR SERVICES	8,125	5,298.32	65	89,375	66,690.79	75	97,500	30,809.21
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,159.80		0	1,159.80		0	1,159.80-
361 **	INTEREST EARNED	0	1,159.80		0	1,159.80		0	1,159.80-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	25.00	9	3,201	150.00	5	3,500	3,350.00
03 18	INSURANCE CONFERMENT	362	.00		3,982	126.91	3	4,346	4,219.09

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	1,000.00	333	3,300	11,457.15	347	3,600	7,857.15-
03 *	OTHER	953	1,025.00	108	10,483	11,734.06	112	11,446	288.06-
369 **	MISCELLANEOUS	953	1,025.00	108	10,483	11,734.06	112	11,446	288.06-
360 ***	MISCELLANEOUS REVENUES	953	2,184.80	229	10,483	12,893.86	123	11,446	1,447.86-
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	1,259.15		0	146,544.58		0	146,544.58-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	1,259.15		0	146,544.58		0	146,544.58-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	1,259.15		0	146,544.58		0	146,544.58-
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	1,259.15		0	156,590.28		0	156,590.28-
FUND TOTAL	CITY BUS	101,501	29,338.18	29	1,116,511	1,090,235.79	98	1,218,055	127,819.21

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	68,410	20,098.13	29	840,942	840,170.08	100	909,358	69,187.92
311	**	GENERAL PROPERTY TAXES	68,410	20,098.13	29	840,942	840,170.08	100	909,358	69,187.92
310	***	TAXES	68,410	20,098.13	29	840,942	840,170.08	100	909,358	69,187.92
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		49,621	51,110.00	103	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		49,621	51,328.69	103	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		49,621	49,704.82	100	54,138	4,433.18
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,652	1,206.19	73	18,172	15,484.69	85	19,828	4,343.31
351	**	FINES	1,652	1,206.19	73	18,172	15,484.69	85	19,828	4,343.31

City of Minot

FUND 210 LIBRARY										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

350	FINES & FORFEITURES									
351	FINES									
350	*** FINES & FORFEITURES	1,652	1,206.19	73	18,172	15,484.69	85	19,828	4,343.31	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	921.56		0	938.22		0	938.22-	
361	** INTEREST EARNED	0	921.56		0	938.22		0	938.22-	
369	MISCELLANEOUS									
03 00	OTHER	999	601.92	60	10,989	11,410.37	104	11,990	579.63	
03 09	MEMORIAL REVENUE	856	64.00	8	9,416	4,476.12	48	10,279	5,802.88	
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		913	1,125.00	123	1,000	125.00-	
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00	
03 18	INSURANCE CONFERMENT	1	.00		11	.81	7	18	17.19	
03 *	OTHER	1,939	665.92	34	21,329	17,012.30	80	23,287	6,274.70	
07 00	COPY MACHINE	809	653.71	81	8,899	9,605.05	108	9,712	106.95	
08 00	OTHER GRANTS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	2,748	1,319.63	48	30,228	26,617.35	88	32,999	6,381.65	
360	*** MISCELLANEOUS REVENUES	2,748	2,241.19	82	30,228	27,555.57	91	32,999	5,443.43	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	4,000.00		0	33,595.11		0	33,595.11-	
32 10	SALES TAX - IMPROVEMENTS	1,500	2,838.33	189	16,500	19,176.66	116	18,000	1,176.66-	
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		253,980	282,199.00	111	282,199	.00	
32 *	SPECIAL REVENUE	29,720	6,838.33	23	270,480	334,970.77	124	300,199	34,771.77-	
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	6,838.33	23	270,480	334,970.77	124	300,199	34,771.77-	
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	

City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390 ***	OTHER FINANCING SOURCES	29,720	6,838.33	23	270,480	334,970.77	124	300,199	34,771.77-
FUND TOTAL	LIBRARY	107,041	30,383.84	28	1,209,443	1,267,885.93	105	1,316,522	48,636.07

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	39,667.30	35	1,258,721	1,259,090.15	100	1,371,780	112,689.85	
311	** GENERAL PROPERTY TAXES	113,053	39,667.30	35	1,258,721	1,259,090.15	100	1,371,780	112,689.85	
310	*** TAXES	113,053	39,667.30	35	1,258,721	1,259,090.15	100	1,371,780	112,689.85	
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	49,537.00	280	194,326	233,878.92	120	212,000	21,878.92-	
01 05	MEMBERSHIPS-TENCTR	2,297	635.00	28	25,267	7,850.00	31	27,573	19,723.00	
01 06	LEAGUES-TENCTR	0	186.00		0	3,648.00		0	3,648.00-	
01 07	RANDOM PLAY-TENCTR	0	588.00		0	5,016.77		0	5,016.77-	
01 08	LESSONS-TENCTR	0	2,017.00		0	25,906.00		0	25,906.00-	
01 *	USER FEES	19,963	52,963.00	265	219,593	276,299.69	126	239,573	36,726.69-	
02 03	RECREATION	10,000	6,135.00	61	110,000	95,498.34	87	120,000	24,501.66	
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	6,135.00	61	110,000	100,335.59	91	120,000	19,664.41	
03 01	AUDITORIUM BUILDING	5,694	2,390.00	42	62,634	42,422.50	68	68,335	25,912.50	
03 03	STAGE	0	.00		0	3,680.00		0	3,680.00-	
03 04	CHAIR	0	709.75		0	13,809.50		0	13,809.50-	
03 05	TABLE	0	549.00		0	7,146.50		0	7,146.50-	
03 06	SOUND	0	.00		0	.00		0	.00	
03 07	DISPLAY BOOTH	0	271.50		0	11,861.00		0	11,861.00-	
03 08	SPOT LIGHT	0	.00		0	100.00		0	100.00-	

City of Minot

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

340	CHARGES FOR SERVICES									
340										
03 09	03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	03 10	PIANO	0	.00		0	.00		0	.00
03 11	03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	03 13	TENNIS CENTER RENTAL	0	.00		0	1,500.00		0	1,500.00-
03 *	03 *	RENTALS	5,694	3,920.25	69	62,634	86,419.50	138	68,335	18,084.50-
340	**		35,657	63,018.25	177	392,227	463,054.78	118	427,908	35,146.78-
340	***	CHARGES FOR SERVICES	35,657	63,018.25	177	392,227	463,054.78	118	427,908	35,146.78-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	00 00	INTEREST EARNED	0	5,153.70		0	5,240.04		0	5,240.04-
361	**	INTEREST EARNED	0	5,153.70		0	5,240.04		0	5,240.04-
369	MISCELLANEOUS									
02 00	02 00	DAMAGE CLAIMS	0	.00		0	667.83		0	667.83-
03 00	03 00	OTHER	1,913	.00		21,043	837.99	4	22,964	22,126.01
03 01	03 01	RECREATION	0	.00		0	100.00		0	100.00-
03 02	03 02	AUDITORIUM	0	10.00		0	3,876.57		0	3,876.57-
03 05	03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	03 07	PRO-SHOP (TENCTR)	0	32.00		0	164.00		0	164.00-
03 08	03 08	TENNIS CENTER	0	145.00		0	1,306.95		0	1,306.95-
03 25	03 25	DONATIONS	0	.00		0	15,676.72		0	15,676.72-
03 32	03 32	TOWER RENTAL	0	500.00		0	5,500.00		0	5,500.00-
03 *	03 *	OTHER	1,913	687.00	36	21,043	27,462.23	131	22,964	4,498.23-
09 00	09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	10 00	COMMISSIONS	0	4,273.45		0	17,690.55		0	17,690.55-
26 00	26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	1,913	4,960.45	259	21,043	45,820.61	218	22,964	22,856.61-
360	***	MISCELLANEOUS REVENUES	1,913	10,114.15	529	21,043	51,060.65	243	22,964	28,096.65-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	32 03	RECREATION	0	208.33		0	657,959.41		0	657,959.41-
32 04	32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	562,813	1,048,700.03	186	615,800	432,900.03-
32 19	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	916,663	1,174,442.59	128	1,000,000	174,442.59-
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		68,121	75,688.00	111	75,688	.00
32 *	SPECIAL REVENUE	143,885	134,858.33	94	1,547,597	2,956,790.03	191	1,691,488	1,265,302.03-
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 19	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	1,547,597	2,963,601.63	192	1,691,488	1,272,113.63-
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	1,547,597	2,963,601.63	192	1,691,488	1,272,113.63-
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	247,658.03	84	3,219,588	4,735,494.32	147	3,514,140	1,221,354.32-

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	64,437		16,628.05	26	708,807	531,006.91	75	773,245	242,238.09
311	** GENERAL PROPERTY TAXES	64,437		16,628.05	26	708,807	531,006.91	75	773,245	242,238.09
310	*** TAXES	64,437		16,628.05	26	708,807	531,006.91	75	773,245	242,238.09
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		1,694.15		0	1,694.15		0	1,694.15-
361	** INTEREST EARNED	0		1,694.15		0	1,694.15		0	1,694.15-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0		.00		0	.00		0	.00
369	** MISCELLANEOUS	0		.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		1,694.15		0	1,694.15		0	1,694.15-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	268.50		0	268.50-

City of Minot

FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	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	18,322.20	28	708,807	1,141,020.89	161	773,245	367,775.89-

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

City of Minot

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

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

City of Minot

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

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	92,154.91	88	1,155,792	906,238.90	78	1,260,873	354,634.10
313	**	SALES TAX COLLECTIONS	105,072	92,154.91	88	1,155,792	906,238.90	78	1,260,873	354,634.10
310	***	TAXES	105,072	92,154.91	88	1,155,792	906,238.90	78	1,260,873	354,634.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	526.13		0	526.13		0	526.13-
361	**	INTEREST EARNED	0	526.13		0	526.13		0	526.13-
360	***	MISCELLANEOUS REVENUES	0	526.13		0	526.13		0	526.13-
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	92,681.04	88	1,155,792	906,765.03	79	1,260,873	354,107.97

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

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	138,232.36	88	1,733,699	1,359,358.32	78	1,891,309	531,950.68
313	** SALES TAX COLLECTIONS	157,609	138,232.36	88	1,733,699	1,359,358.32	78	1,891,309	531,950.68
310	*** TAXES	157,609	138,232.36	88	1,733,699	1,359,358.32	78	1,891,309	531,950.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,080	13,891.63	668	22,880	13,891.63	61	24,961	11,069.37
361	** INTEREST EARNED	2,080	13,891.63	668	22,880	13,891.63	61	24,961	11,069.37
369	MISCELLANEOUS								
03 00	OTHER	0	.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	.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	.00		0	153,576.64-		0	153,576.64
360	*** MISCELLANEOUS REVENUES	2,080	13,891.63	668	22,880	139,685.01-	611	24,961	164,646.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	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	.00		0	606,665.29		0	606,665.29-
34 18	CDBG & EDA	0	.00		0	148,879.35		0	148,879.35-
391	** OPERATING TRANSFERS IN	0	.00		0	755,544.64		0	755,544.64-
390	*** OTHER FINANCING SOURCES	0	.00		0	755,544.64		0	755,544.64-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	159,689	152,123.99	95	1,756,579	1,975,217.95	112	1,916,270	58,947.95-

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	262,681	230,387.27	88	2,889,491	2,265,597.22	78	3,152,182	886,584.78
313	** SALES TAX COLLECTIONS	262,681	230,387.27	88	2,889,491	2,265,597.22	78	3,152,182	886,584.78
310	*** TAXES	262,681	230,387.27	88	2,889,491	2,265,597.22	78	3,152,182	886,584.78
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	11,052.00		0	11,052.00		0	11,052.00-
361	** INTEREST EARNED	0	11,052.00		0	11,052.00		0	11,052.00-
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	11,052.00		0	11,052.00		0	11,052.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	13,368.90		0	13,368.90-
31 02	CEMETERY	0	.00		0	4,169.20		0	4,169.20-

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		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	345,943.97		0	345,943.97		0	345,943.97-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	131,589.16		0	131,589.16-
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	352,610.64		0	478,289.66		0	478,289.66-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	218,879.70		0	218,879.70-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	218,879.70		0	218,879.70-
391 **	OPERATING TRANSFERS IN	0	352,610.64		0	714,707.46		0	714,707.46-
390 ***	OTHER FINANCING SOURCES	0	352,610.64		0	714,707.46		0	714,707.46-
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	594,049.91	226	2,889,491	2,991,306.71	104	3,152,182	160,875.29

City of Minot

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	460,774.53	179	3,371,493	4,531,194.38	134	3,629,363	901,831.38-
313 **	SALES TAX COLLECTIONS	257,863	460,774.53	179	3,371,493	4,531,194.38	134	3,629,363	901,831.38-
310 ***	TAXES	257,863	460,774.53	179	3,371,493	4,531,207.64	134	3,629,363	901,844.64-
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	25,866.06	843	33,759	25,866.06	77	36,831	10,964.94
361 **	INTEREST EARNED	3,069	25,866.06	843	33,759	25,866.06	77	36,831	10,964.94
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	25,866.06	843	33,759	25,866.06	77	36,831	10,964.94

City of Minot

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	3,294,744.29		0	3,294,744.29-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	3,294,744.29		0	3,294,744.29-
391 **	OPERATING TRANSFERS IN	0	.00		0	3,367,883.83		0	3,367,883.83-
390 ***	OTHER FINANCING SOURCES	0	.00		0	3,367,883.83		0	3,367,883.83-
FUND TOTAL	SALES TAX-FLOOD CONTROL	260,932	486,640.59	187	3,405,252	7,910,284.65	232	3,666,194	4,244,090.65-

City of Minot

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	8,249.65	59	153,527	246,140.92	160	167,488	78,652.92-
30 00	NET INC/DECR IN FV INVEST	0	26,362.43-		0	82,552.37		0	82,552.37-
361	** INTEREST EARNED	13,957	18,112.78-	130	153,527	328,693.29	214	167,488	161,205.29-
360	*** MISCELLANEOUS REVENUES	13,957	18,112.78-	130	153,527	328,693.29	214	167,488	161,205.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWs	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		13,957	18,112.78-	130	153,527	328,693.29	214	167,488	161,205.29-

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	3,479.35	35	110,000	110,592.98	101	120,000	9,407.02
311	** GENERAL PROPERTY TAXES	10,000	3,479.35	35	110,000	110,592.98	101	120,000	9,407.02
310	*** TAXES	10,000	3,479.35	35	110,000	110,592.98	101	120,000	9,407.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	285.87		0	436.15		0	436.15-
361	** INTEREST EARNED	0	285.87		0	436.15		0	436.15-
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	285.87		0	436.15		0	436.15-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	3,017.15		0	3,017.15-
370	**	0	.00		0	3,017.15		0	3,017.15-
370	*** MISCELLANEOUS REVENUE	0	.00		0	3,017.15		0	3,017.15-
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	2,977.16		0	2,977.16-
32 *	SPECIAL REVENUE	0	.00		0	2,977.16		0	2,977.16-
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	2,977.16		0	2,977.16-
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

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,977.16		0	2,977.16-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	3,765.22	38	110,000	117,023.44	106	120,000	2,976.56

City of Minot

FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	292.43		0	10,158.61		0	10,158.61-
311	** GENERAL PROPERTY TAXES	0	292.43		0	10,158.61		0	10,158.61-
310	*** TAXES	0	292.43		0	10,158.61		0	10,158.61-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	129,390.50		0	129,390.50-
331	** FEDERAL GRANT	0	.00		0	129,390.50		0	129,390.50-
332	FEDERAL								
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	605.79-		0	605.79
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	148,775.00		0	967,094.09		0	967,094.09-
334	** ND STATE GRANTS	0	148,775.00		0	967,094.09		0	967,094.09-
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	148,775.00		0	1,075,937.97		0	1,075,937.97-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,900.62		0	10,900.62		0	10,900.62-
361	** INTEREST EARNED	0	10,900.62		0	10,900.62		0	10,900.62-
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

City of Minot

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	10,900.62		0	11,020.62		0	11,020.62-
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	366,663	366,666.74	100	400,000	33,333.26
32 13	STREET IMPROVEMENT	0	.00		0	1,064,828.61		0	1,064,828.61-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,291,663	2,291,681.75	100	2,500,000	208,318.25
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	2,658,326	3,723,177.10	140	2,900,000	823,177.10-
34 02	HIGHWAY RESERVE	0	13,034.35		0	13,034.35		0	13,034.35-
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	13,034.35		0	144,719.35		0	144,719.35-
391	** OPERATING TRANSFERS IN	241,666	254,701.03	105	2,658,326	3,867,896.45	146	2,900,000	967,896.45-
390	*** OTHER FINANCING SOURCES	241,666	254,701.03	105	2,658,326	3,867,896.45	146	2,900,000	967,896.45-
FUND TOTAL	STREET IMPROV RESERVE	241,666	414,669.08	172	2,658,326	4,965,013.65	187	2,900,000	2,065,013.65-

City of Minot

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

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

City of Minot

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	14,573.85	35	458,326	461,768.69	101	500,000	38,231.31
311	** GENERAL PROPERTY TAXES	41,666	14,573.85	35	458,326	461,768.69	101	500,000	38,231.31
310	*** TAXES	41,666	14,573.85	35	458,326	461,768.69	101	500,000	38,231.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,318.12		0	3,218.06		0	3,218.06-
361	** INTEREST EARNED	0	2,318.12		0	3,218.06		0	3,218.06-
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	2,318.12		0	3,218.06		0	3,218.06-
370	MISCELLANEOUS REVENUE								
370	00 00	0	933.19		0	9,770.40		0	9,770.40-
370	**	0	933.19		0	9,770.40		0	9,770.40-
370	*** MISCELLANEOUS REVENUE	0	933.19		0	9,770.40		0	9,770.40-
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	36,431.88		0	817,562.91		0	817,562.91-
32 *	SPECIAL REVENUE	0	36,431.88		0	817,562.91		0	817,562.91-
391	** OPERATING TRANSFERS IN	0	36,431.88		0	817,562.91		0	817,562.91-
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	36,431.88		0	817,562.91		0	817,562.91-

City of Minot

FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	41,666	54,257.04	130	458,326	1,292,320.06	282	500,000	792,320.06-

City of Minot

FUND 274 SALES TAX PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	315,218	276,464.72	88	3,467,398	2,718,716.65	78	3,782,618	1,063,901.35
313	** SALES TAX COLLECTIONS	315,218	276,464.72	88	3,467,398	2,718,716.65	78	3,782,618	1,063,901.35
310	*** TAXES	315,218	276,464.72	88	3,467,398	2,718,716.65	78	3,782,618	1,063,901.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,979.48		0	2,979.48		0	2,979.48-
361	** INTEREST EARNED	0	2,979.48		0	2,979.48		0	2,979.48-
360	*** MISCELLANEOUS REVENUES	0	2,979.48		0	2,979.48		0	2,979.48-
FUND TOTAL	SALES TAX PROPERTY TAX	315,218	279,444.20	89	3,467,398	2,721,696.13	79	3,782,618	1,060,921.87

City of Minot

FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAXES								
313		SALES TAX COLLECTIONS								
00 00		SALES TAX COLLECTIONS	420,290	368,619.63	88	4,623,190	3,624,955.53	78	5,043,491	1,418,535.47
313	**	SALES TAX COLLECTIONS	420,290	368,619.63	88	4,623,190	3,624,955.53	78	5,043,491	1,418,535.47
310	***	TAXES	420,290	368,619.63	88	4,623,190	3,624,955.53	78	5,043,491	1,418,535.47
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	15,954.76		0	15,954.76		0	15,954.76-
361	**	INTEREST EARNED	0	15,954.76		0	15,954.76		0	15,954.76-
360	***	MISCELLANEOUS REVENUES	0	15,954.76		0	15,954.76		0	15,954.76-
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	384,574.39	92	4,623,190	4,555,546.29	99	5,043,491	487,944.71

City of Minot

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	276,464.72	88	3,467,398	2,718,716.65	78	3,782,618	1,063,901.35
313	** SALES TAX COLLECTIONS	315,218	276,464.72	88	3,467,398	2,718,716.65	78	3,782,618	1,063,901.35
310	*** TAXES	315,218	276,464.72	88	3,467,398	2,718,716.65	78	3,782,618	1,063,901.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,050.41		0	10,050.41		0	10,050.41-
361	** INTEREST EARNED	0	10,050.41		0	10,050.41		0	10,050.41-
360	*** MISCELLANEOUS REVENUES	0	10,050.41		0	10,050.41		0	10,050.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	483,296.97		0	741,072.93		0	741,072.93-
32 20	COMMUNITY FACILITIES	0	249,999.99		0	4,749,999.97		0	4,749,999.97-
32 *	SPECIAL REVENUE	0	733,296.96		0	5,491,072.90		0	5,491,072.90-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	160,917.12		0	160,917.12-
34 *	CAPITAL PROJECTS	0	.00		0	160,917.12		0	160,917.12-
391	** OPERATING TRANSFERS IN	0	733,296.96		0	5,651,990.02		0	5,651,990.02-
390	*** OTHER FINANCING SOURCES	0	733,296.96		0	5,651,990.02		0	5,651,990.02-
FUND TOTAL	SALES TAX COMM FACILITIES	315,218	1,019,812.09	324	3,467,398	8,380,757.08	242	3,782,618	4,598,139.08-

City of Minot

FUND 277	COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT		0	.00		0	.00		0	.00
331 **	FEDERAL GRANT		0	.00		0	.00		0	.00
332	FEDERAL									
02 01	DISASTER RECOVERY		0	.00		0	316,712.41		0	316,712.41-
332 **	FEDERAL		0	.00		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	.00		0	316,712.41		0	316,712.41-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.85		0	84.07		0	84.07-
361 **	INTEREST EARNED		0	.85		0	84.07		0	84.07-
369	MISCELLANEOUS									
03 00	OTHER		0	.00		0	25,915.95		0	25,915.95-
03 33	PROGRAM INCOME		0	.00		0	10,518.59		0	10,518.59-
03 *	OTHER		0	.00		0	36,434.54		0	36,434.54-
369 **	MISCELLANEOUS		0	.00		0	36,434.54		0	36,434.54-
360 ***	MISCELLANEOUS REVENUES		0	.85		0	36,518.61		0	36,518.61-
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

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 23	CDBG-DR \$67.5M	0	.00		0	6,721.45		0	6,721.45-
32 *	SPECIAL REVENUE	0	.00		0	6,721.45		0	6,721.45-
34 02	HIGHWAY RESERVE	0	.00		0	3,229.20		0	3,229.20-
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	.00		0	24,878.14		0	24,878.14-
390 ***	OTHER FINANCING SOURCES	0	.00		0	24,878.14		0	24,878.14-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	0	.85		0	378,109.16		0	378,109.16-

City of Minot

FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
02 01	DISASTER RECOVERY	0	166,940.24		0	612,113.14		0	612,113.14-
332 **	FEDERAL	0	166,940.24		0	612,113.14		0	612,113.14-
330 ***	INTERGOVERNMENTAL	0	166,940.24		0	612,113.14		0	612,113.14-
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	166,940.24		0	662,115.14		0	662,115.14-

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
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	410,041.64		0	410,041.64		0	410,041.64-
331	** FEDERAL GRANT	0	410,041.64		0	410,041.64		0	410,041.64-
330	*** INTERGOVERNMENTAL	0	410,041.64		0	410,041.64		0	410,041.64-
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	410,041.64		0	411,041.64		0	411,041.64-

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	67,646.05	29	2,116,206	2,147,488.00	102	2,353,885	206,397.00
311 **	GENERAL PROPERTY TAXES	237,669	67,646.05	29	2,116,206	2,147,488.00	102	2,353,885	206,397.00
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	67,646.05	29	2,116,206	2,147,488.00	102	2,353,885	206,397.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,291.06		0	5,291.06		0	5,291.06-
361 **	INTEREST EARNED	0	5,291.06		0	5,291.06		0	5,291.06-
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	5,291.06		0	5,291.06		0	5,291.06-
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	40,997	4,340.38	11	44,735	40,394.62
32 08	SALES TAX - PROPERTY TAX	41,513-	.00		41,510	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	196,647	196,647.00	100	214,524	17,877.00
32 *	SPECIAL REVENUE	23,636-	17,877.00		238,157	196,647.00	83	214,524	17,877.00
33 01	HIGHWAY	0	.00		0	357,315.18		0	357,315.18-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		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-	18,271.58		279,154	558,939.56	200	259,259	299,680.56-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,909-	18,271.58		279,154	558,939.56	200	259,259	299,680.56-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	91,208.69	42	2,395,360	2,711,718.62	113	2,613,144	98,574.62-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

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	2,407.54	32	81,840	76,417.65	93	89,282	12,864.35
311	** GENERAL PROPERTY TAXES	7,440	2,407.54	32	81,840	76,417.65	93	89,282	12,864.35
310	*** TAXES	7,440	2,407.54	32	81,840	76,417.65	93	89,282	12,864.35
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	22,787.58		0	74,906.89		0	74,906.89-
361	** INTEREST EARNED	0	22,787.58		0	74,906.89		0	74,906.89-
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	22,787.58		0	74,906.89		0	74,906.89-
370	MISCELLANEOUS REVENUE								
370	00 00	184,262	72,378.97	39	2,026,882	3,941,938.80	195	2,211,147	1,730,791.80-
370	**	184,262	72,378.97	39	2,026,882	3,941,938.80	195	2,211,147	1,730,791.80-
370	*** MISCELLANEOUS REVENUE	184,262	72,378.97	39	2,026,882	3,941,938.80	195	2,211,147	1,730,791.80-
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	30,393	2,012.01	7	33,167	31,154.99
31 *	ENTERPRISE	2,763	182.91	7	30,393	2,012.01	7	33,167	31,154.99
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

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	.00		0	38,415.71		0	38,415.71-
34 16	STORM SEWER DEVELOPMENT	20,384	.00		224,224	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		224,224	38,415.71	17	244,610	206,194.29
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	188,442.50		0	188,442.50-
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	254,617	228,870.22	90	277,777	48,906.78
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	254,617	228,870.22	90	277,777	48,906.78
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	97,757.00	46	2,363,339	4,322,133.56	183	2,578,206	1,743,927.56-

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

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	6,604.20		0	6,604.20-
332	** FEDERAL	0	.00		0	6,604.20		0	6,604.20-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	399,027.91		0	1,500,000.00		0	1,500,000.00-
333	** ND STATE GRANTS	0	399,027.91		0	1,500,000.00		0	1,500,000.00-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.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	399,027.91		0	1,506,604.20		0	1,506,604.20-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,214.19		0	5,214.19		0	5,214.19-
361	** INTEREST EARNED	0	5,214.19		0	5,214.19		0	5,214.19-
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	5,214.19		0	5,214.19		0	5,214.19-
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	378,364.25		0	378,364.25-
32 13	STREET IMPROVEMENT	0	31,001.15		0	42,599.82		0	42,599.82-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	14,000.00		0	14,000.00-
32 *	SPECIAL REVENUE	0	65,397.90		0	434,964.07		0	434,964.07-
33 01	HIGHWAY	0	6,180.92		0	67,990.12		0	67,990.12-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	6,180.92		0	67,990.12		0	67,990.12-
34 02	HIGHWAY RESERVE	0	4,500.00		0	6,433,131.06		0	6,433,131.06-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	4,500.00		0	6,433,131.06		0	6,433,131.06-
391 **	OPERATING TRANSFERS IN	0	76,078.82		0	14,036,713.17		0	14,036,713.17-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	10,110,000.00		0	10,110,000.00	0	10,110,000.00-	
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	947,954.41		0	947,954.41	0	947,954.41-	
393	** BOND ISSUANCE	0	11,057,954.41		0	11,057,954.41	0	11,057,954.41-	
390	*** OTHER FINANCING SOURCES	0	11,134,033.23		0	25,094,667.58	0	25,094,667.58-	
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	11,538,275.33		0	26,606,485.97	0	26,606,485.97-	

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.77		0	4.77		0	4.77-
361 **	INTEREST EARNED	0	4.77		0	4.77		0	4.77-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	4.77		0	4.77		0	4.77-
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	4.77		0	4.77		0	4.77-

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	1,912.09		0	1,912.09		0	1,912.09-
361 **	INTEREST EARNED	0	1,912.09		0	1,912.09		0	1,912.09-
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	1,912.09		0	1,912.09		0	1,912.09-
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-

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	127,979.68		0	127,979.68-
34 04	SPECIAL ASSESSMENTS	0	1,912.09-		0	421,990.01		0	421,990.01-
34 *	CAPITAL PROJECTS	0	1,912.09-		0	549,969.69		0	549,969.69-
391 **	OPERATING TRANSFERS IN	0	1,912.09-		0	581,656.31		0	581,656.31-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	780,000.00		0	780,000.00		0	780,000.00-
60 00	PREMIUM ON ISSUANCE	0	1,662.55		0	1,662.55		0	1,662.55-
393 **	BOND ISSUANCE	0	781,662.55		0	781,662.55		0	781,662.55-
390 ***	OTHER FINANCING SOURCES	0	779,750.46		0	1,363,318.86		0	1,363,318.86-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	781,662.55		0	1,791,490.86		0	1,791,490.86-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	14,916	22,200.06	149	164,076	179,995.12	110	179,000	995.12-
311	** GENERAL PROPERTY TAXES	14,916	22,200.06	149	164,076	179,995.12	110	179,000	995.12-
310	*** TAXES	14,916	22,200.06	149	164,076	179,995.12	110	179,000	995.12-
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	426.16		0	426.16		0	426.16-
361	** INTEREST EARNED	0	426.16		0	426.16		0	426.16-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

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	426.16		0	426.16		0	426.16-
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	807,163	817,333.39	101	875,000	57,666.61
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	67,833	72,916.67	108	807,163	817,333.39	101	875,000	57,666.61
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	27,882.62		0	80,632.64		0	80,632.64-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	27,882.62		0	80,632.64		0	80,632.64-
391	** OPERATING TRANSFERS IN	67,833	100,799.29	149	807,163	897,966.03	111	875,000	22,966.03-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	100,000.00		0	100,000.00		0	100,000.00-
392	** PROCEEDS GFA DISPOSAL	0	100,000.00		0	100,000.00		0	100,000.00-
390	*** OTHER FINANCING SOURCES	67,833	200,799.29	296	807,163	997,966.03	124	875,000	122,966.03-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	82,749	223,425.51	270	971,239	1,178,387.31	121	1,054,000	124,387.31-

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	768,218.94		0	4,018,568.96		0	4,018,568.96-
332 **	FEDERAL	0	768,218.94		0	4,018,568.96		0	4,018,568.96-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,806,299.85		0	8,184,211.60		0	8,184,211.60-
333 **	ND STATE GRANTS	0	1,806,299.85		0	8,184,211.60		0	8,184,211.60-
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	2,574,518.79		0	12,202,780.56		0	12,202,780.56-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,875.00		0	869,060.28		0	869,060.28-
03 33	PROGRAM INCOME	0	1,875.00-		0	3,406.25		0	3,406.25-
03 *	OTHER	0	.00		0	872,466.53		0	872,466.53-
369 **	MISCELLANEOUS	0	.00		0	872,466.53		0	872,466.53-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	872,466.53		0	872,466.53-
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	75,064.92		0	75,064.92		0	75,064.92-
31 *	ENTERPRISE	0	75,064.92		0	75,064.92		0	75,064.92-

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 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	1,927.50		0	1,927.50		0	1,927.50-
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	1,794,984.05		0	1,794,984.05-
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	85,260.83		0	2,126,675.25		0	2,126,675.25-
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	1,505.98		0	290,959.22		0	290,959.22-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	1,505.98		0	290,959.22		0	290,959.22-
391 **	OPERATING TRANSFERS IN	0	161,831.73		0	2,492,699.39		0	2,492,699.39-
390 ***	OTHER FINANCING SOURCES	0	161,831.73		0	2,492,699.39		0	2,492,699.39-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	2,736,350.52		0	15,567,946.48		0	15,567,946.48-

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

City of Minot

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	18,882.33		0	18,882.33		0	18,882.33-
361 **	INTEREST EARNED	0	18,882.33		0	18,882.33		0	18,882.33-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	103,283.82		0	1,130,066.41		0	1,130,066.41-
03 *	OTHER	0	103,283.82		0	1,130,066.41		0	1,130,066.41-
369 **	MISCELLANEOUS	0	103,283.82		0	1,130,066.41		0	1,130,066.41-
360 ***	MISCELLANEOUS REVENUES	0	122,166.15		0	1,148,948.74		0	1,148,948.74-
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	122,166.15		0	1,148,948.74		0	1,148,948.74-

City of Minot

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

City of Minot

FUND 429 EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	125,349	47,330.99	38	1,318,668	1,301,312.17	99	1,444,023	142,710.83
311	** GENERAL PROPERTY TAXES	125,349	47,330.99	38	1,318,668	1,301,312.17	99	1,444,023	142,710.83
310	*** TAXES	125,349	47,330.99	38	1,318,668	1,301,312.17	99	1,444,023	142,710.83
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		366,663	.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		366,663	.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		74,378	9,744.64	13	86,440	76,695.36
333	** ND STATE GRANTS	12,063	.00		74,378	9,744.64	13	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

City of Minot

FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	45,396		.00	441,041	146,229.41	33	486,440	340,210.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,655.45		0	2,655.45		0	2,655.45-
361 **	INTEREST EARNED	0	2,655.45		0	2,655.45		0	2,655.45-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	883		.00	7,064	7,306.65	103	7,948	641.35
02 00	DAMAGE CLAIMS	7,006		.00	14,012	21,017.67	150	21,018	.33
369 **	MISCELLANEOUS	7,889		.00	21,076	28,324.32	134	28,966	641.68
360 ***	MISCELLANEOUS REVENUES	7,889	2,655.45	34	21,076	30,979.77	147	28,966	2,013.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,835.76-		0	12,460.57		0	12,460.57-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	1,835.76-		0	12,460.57		0	12,460.57-
31 04	SANITATION	10,500	10,500.00	100	115,500	115,500.00	100	126,000	10,500.00
31 05	WATER AND SEWER	34,500	27,048.17	78	379,500	357,144.51	94	414,000	56,855.49
31 *	ENTERPRISE	45,000	37,548.17	83	495,000	472,644.51	96	540,000	67,355.49
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	2,650.00		0	2,650.00-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,338	.00		14,718	12,044.97	82	16,060	4,015.03
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	.00		14,718	14,694.97	100	16,060	1,365.03
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	35,712.41	77	509,718	820,998.14	161	556,060	264,938.14-

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		68,750	76,440.00	111	75,000	1,440.00-
392 **	PROCEEDS GFA DISPOSAL	6,250	.00		68,750	76,440.00	111	75,000	1,440.00-
390 ***	OTHER FINANCING SOURCES	52,588	35,712.41	68	578,468	897,438.14	155	631,060	266,378.14-
FUND TOTAL	EQUIPMENT PURCHASE	231,222	85,698.85	37	2,359,253	2,375,959.49	101	2,590,489	214,529.51

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		2,407,500	.00		2,675,000	2,675,000.00
313	** SALES TAX COLLECTIONS	267,500	.00		2,407,500	.00		2,675,000	2,675,000.00
310	*** TAXES	267,500	.00		2,407,500	.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								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,969.23		0	1,969.23		0	1,969.23-
361	** INTEREST EARNED	0	1,969.23		0	1,969.23		0	1,969.23-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	1,969.23		0	1,969.23		0	1,969.23-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	222,916.66		0	2,333,084.62		0	2,333,084.62-
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	2,556,001.28		0	2,556,001.28-
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	2,556,001.28		0	2,556,001.28-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	224,885.89	84	2,407,500	2,557,970.51	106	2,675,000	117,029.49

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	22.17		0	674.53		0	674.53-
04 *	SHOP PARTS	0	22.17		0	674.53		0	674.53-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	22.17		0	674.53		0	674.53-
340 ***	CHARGES FOR SERVICES	0	22.17		0	674.53		0	674.53-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	510.20		0	510.20		0	510.20-
361 **	INTEREST EARNED	0	510.20		0	510.20		0	510.20-
369	MISCELLANEOUS								
03 00	OTHER	0	1,707.05		0	21,834.26		0	21,834.26-
369 **	MISCELLANEOUS	0	1,707.05		0	21,834.26		0	21,834.26-
360 ***	MISCELLANEOUS REVENUES	0	2,217.25		0	22,344.46		0	22,344.46-
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	2,239.42		0	23,018.99		0	23,018.99-

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	4,682.72		0	4,682.72		0	4,682.72-
361	**	INTEREST EARNED	0	4,682.72		0	4,682.72		0	4,682.72-
369		MISCELLANEOUS								
03 00		OTHER	0	10,312.27		0	60,525.99		0	60,525.99-
03 29		ERRP FUNDS	0	.00		0	.00		0	.00
03 *		OTHER	0	10,312.27		0	60,525.99		0	60,525.99-
17 01		HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02		EMPLOYEE	0	62,274.25		0	679,099.43		0	679,099.43-
17 03		EMPLOYER	0	208,925.25		0	2,325,489.76		0	2,325,489.76-
17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
17 *		PREMIUMS	0	271,199.50		0	3,004,589.19		0	3,004,589.19-
369	**	MISCELLANEOUS	0	281,511.77		0	3,065,115.18		0	3,065,115.18-
360	***	MISCELLANEOUS REVENUES	0	286,194.49		0	3,069,797.90		0	3,069,797.90-
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	286,194.49		0	3,069,797.90		0	3,069,797.90-

City of Minot

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

City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	267,121.30		0	2,941,004.72		0	2,941,004.72-
31 02	SOCIAL SECURITY	0	17,102.42		0	247,469.84		0	247,469.84-
31 03	MUNICIPAL MEDICARE	0	46,358.92		0	527,898.92		0	527,898.92-
31 04	STATE INCOME TAX	0	21,030.45		0	231,583.41		0	231,583.41-
31 05	FIRE UNION DUES	0	1,090.00		0	9,860.00		0	9,860.00-
31 06	POLICE UNION DUES	0	1,081.00		0	11,102.00		0	11,102.00-
31 07	ASSURANT LTD	0	46.50		0	511.50		0	511.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,346.28		0	13,384.47		0	13,384.47-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,062.96		0	104,249.92		0	104,249.92-
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	954.76		0	8,445.54		0	8,445.54-
31 14	UNUM DISABILTY	0	7,577.69		0	82,545.68		0	82,545.68-
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	1,938.30		0	1,938.30-
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 24	NEBRASKA CHILD SUPPORT	0	275.08		0	412.62		0	412.62-
31 *	PAYROLL COLLECTIONS	0	372,231.96		0	4,181,204.84		0	4,181,204.84-
32 01	CHASE INSURANCE	0	100.00		0	1,150.00		0	1,150.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	14,375.00		0	14,375.00-
32 03	HARTFORD LIFE	0	2,746.00		0	33,684.00		0	33,684.00-
32 04	NDPERS COMPANION PLAN	0	8,815.82		0	103,111.77		0	103,111.77-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	.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	52,825.00		0	52,825.00-
32 10	VALIC	0	1,233.70		0	14,071.60		0	14,071.60-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	18,745.52		0	222,542.37		0	222,542.37-

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								
33 01	WORKERS COMPENSATION	0	1,666.66		0	13,136.80		0	13,136.80-
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	2,348.35		0	25,973.24		0	25,973.24-
35 03	COLONIAL LIFE	0	2,322.74		0	26,057.61		0	26,057.61-
35 *	PAYROLL COLLECTIONS	0	4,671.09		0	52,030.85		0	52,030.85-
36 01	AFLAC	0	11,399.88		0	125,170.93		0	125,170.93-
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	2,491.40		0	28,368.62		0	28,368.62-
37 *	PAYROLL COLLECTIONS	0	2,491.40		0	28,368.62		0	28,368.62-
42 01	AMERITAS VISION	0	386.66		0	4,353.31		0	4,353.31-
42 02	AVESIS VISION	0	1,762.75		0	18,238.28		0	18,238.28-
42 03	UNUM DENTAL	0	13,001.96		0	138,524.03		0	138,524.03-
42 04	UNUM/PROVIDENT	0	756.90		0	8,859.32		0	8,859.32-
42 *	PAYROLL COLLECTIONS	0	15,908.27		0	169,974.94		0	169,974.94-
44 01	MANDATORY 401(A)	0	45,106.51		0	492,878.03		0	492,878.03-
44 02	OPTIONAL 457(B)	0	13,381.35		0	119,717.09		0	119,717.09-
44 03	EMPLOYER BEN MATCH 401(a)	0	45,370.28		0	494,659.95		0	494,659.95-
44 04	OPTIONAL 457B ROTH DEDUCT	0	4,524.01		0	55,757.20		0	55,757.20-
44 *	DEFINED CONTRIBUTION	0	108,382.15		0	1,163,012.27		0	1,163,012.27-
369 **	MISCELLANEOUS	0	535,496.93		0	5,955,441.62		0	5,955,441.62-
360 ***	MISCELLANEOUS REVENUES	0	535,496.93		0	5,955,441.62		0	5,955,441.62-
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	535,496.93		0	5,955,441.62		0	5,955,441.62-

City of Minot

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	675.61		0	32,023.20		0	32,023.20-
311	** GENERAL PROPERTY TAXES	0	675.61		0	32,023.20		0	32,023.20-
310	*** TAXES	0	675.61		0	32,023.20		0	32,023.20-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	109,797.82		0	992,138.11		0	992,138.11-
30 00	NET INC/DECR IN FV INVEST	0	1,139,357.54-		0	2,124,987.19		0	2,124,987.19-
361	** INTEREST EARNED	0	1,029,559.72-		0	3,117,125.30		0	3,117,125.30-
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	163,374.02		0	1,953,773.63		0	1,953,773.63-
38 03	CITY EMPLOYEE-EMPLOYER	0	348,028.02		0	4,161,129.82		0	4,161,129.82-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	511,402.04		0	6,114,903.45		0	6,114,903.45-
369	** MISCELLANEOUS	0	511,402.04		0	6,114,903.45		0	6,114,903.45-
360	*** MISCELLANEOUS REVENUES	0	518,157.68-		0	9,232,028.75		0	9,232,028.75-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,675.69		0	236,755.28		0	236,755.28-
38 03	PARK EMPLOYER	0	18,675.69		0	236,755.28		0	236,755.28-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	37,351.38		0	473,510.56		0	473,510.56-
385	** NON-OPERATING REVENUES	0	37,351.38		0	473,510.56		0	473,510.56-
380	*** ENTERPRISE	0	37,351.38		0	473,510.56		0	473,510.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CITY EMPLOYEE PENSION	0	480,130.69-		0	9,737,562.51	0	9,737,562.51-	

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

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	24.95		0	459.67		0	459.67-
311	** GENERAL PROPERTY TAXES	0	24.95		0	459.67		0	459.67-
310	*** TAXES	0	24.95		0	459.67		0	459.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	24.95		0	459.67		0	459.67-

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

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	93,621	36,070.62	39	1,029,831	500,910.30	49	1,123,459	622,548.70
39 02	ALL SEASONS ARENA	46,810	17,766.12	38	514,910	246,716.93	48	561,730	315,013.07
39 *	HOTEL/MOTEL TAX	140,431	53,836.74	38	1,544,741	747,627.23	48	1,685,189	937,561.77
40 00	CAR RENTALS TAX	6,284	5,100.53	81	69,124	27,932.97	40	75,408	47,475.03
369 **	MISCELLANEOUS	146,715	58,937.27	40	1,613,865	775,560.20	48	1,760,597	985,036.80
360 ***	MISCELLANEOUS REVENUES	146,715	58,937.27	40	1,613,865	775,560.20	48	1,760,597	985,036.80
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	146,715	58,937.27	40	1,613,865	775,560.20	48	1,760,597	985,036.80

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	940.23		0	12,306.07		0	12,306.07-
30 00	NET INC/DECR IN FV INVEST	0	18,047.50-		0	28,112.34		0	28,112.34-
361 **	INTEREST EARNED	0	17,107.27-		0	40,418.41		0	40,418.41-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,327.44		0	330,576.02		0	330,576.02-
17 03	EMPLOYER	0	9,960.89		0	114,087.45		0	114,087.45-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	36,288.33		0	444,663.47		0	444,663.47-
369 **	MISCELLANEOUS	0	36,288.33		0	444,663.47		0	444,663.47-
360 ***	MISCELLANEOUS REVENUES	0	19,181.06		0	485,081.88		0	485,081.88-
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	19,181.06		0	525,649.88		0	525,649.88-

City of Minot

FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.01-		0	5,476.40		0	5,476.40-
331 **	FEDERAL GRANT	0	.01-		0	5,476.40		0	5,476.40-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	9,665.16		0	9,665.16-
334 **	ND STATE GRANTS	0	.00		0	9,665.16		0	9,665.16-
330 ***	INTERGOVERNMENTAL	0	.01-		0	15,141.56		0	15,141.56-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	.01-		0	15,141.56		0	15,141.56-

City of Minot

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

City of Minot

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	1,790.76		0	1,790.76		0	1,790.76-
392	** PROCEEDS GFA DISPOSAL	0	1,790.76		0	1,790.76		0	1,790.76-
390	*** OTHER FINANCING SOURCES	0	1,790.76		0	1,790.76		0	1,790.76-
FUND TOTAL	GENERAL FIXED ASSETS	0	1,790.76		0	1,790.76		0	1,790.76-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

City of Minot

FUND 999 POOLED EQUITY FUND		*****	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
FUND TOTAL	POOLED EQUITY FUND	0	.00		0	.00		0	.00