

City of Minot

FUND 001 GENERAL FUND		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	405,202	148,082.50	37		405,202	148,082.50	37	4,862,427	4,714,344.50
311	** GENERAL PROPERTY TAXES	405,202	148,082.50	37		405,202	148,082.50	37	4,862,427	4,714,344.50
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	2,487	.00			2,487	.00		29,853	29,853.00
316	** GROSS RECEIPTS BUSINESS	2,487	.00			2,487	.00		29,853	29,853.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	45,319	.00			45,319	.00		543,829	543,829.00
318	** OTHER TAXES	45,319	.00			45,319	.00		543,829	543,829.00
310	*** TAXES	453,008	148,082.50	33		453,008	148,082.50	33	5,436,109	5,288,026.50
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	225	.00			225	.00		2,708	2,708.00
10 02	LICENSE SPECIAL BEER	557	.00			557	.00		6,695	6,695.00
10 03	LICENSE RETAIL BEER&WINE	922	.00			922	.00		11,069	11,069.00
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00			189	.00		2,275	2,275.00
10 07	LICENSE LIQUOR	9,494	.00			9,494	.00		113,936	113,936.00
10 08	LICENSE EVENT PERMITS	97	150.00	155		97	150.00	155	1,167	1,017.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00			69	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	.00			3,447	.00		41,372	41,372.00
10 *	ALCOHOLIC BEVERAGES	15,000	150.00	1		15,000	150.00	1	180,055	179,905.00
20 01	ANNUAL FEE	263	4,700.00	1787		263	4,700.00	1787	3,167	1,533.00-
20 02	COMPLIANCE VIOLATIONS	8	.00			8	.00		100	100.00
20 *	TOBACCO	271	4,700.00	1734		271	4,700.00	1734	3,267	1,433.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	885.00	1844		48	885.00	1844	585	300.00-
60 12	LICENSE JRNYMN HEATING	85	1,380.00	1624		85	1,380.00	1624	1,020	360.00-
60 13	LICENSE MSTR ELECTRICIAN	824	6,625.00	804		824	6,625.00	804	9,895	3,270.00
60 14	LICENSE MSTR GASPIPE FITR	237	2,305.00	973		237	2,305.00	973	2,852	547.00
60 15	LICENSE/MSTR HEATING	401	4,495.00	1121		401	4,495.00	1121	4,817	322.00
60 16	LICENSE/MSTR PLUMBER	405	3,575.00	883		405	3,575.00	883	4,860	1,285.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	3,300.00	1594		207	3,300.00	1594	2,490	810.00-
60 18	LICENSE/CEMENT CONTRACT.	67	1,050.00	1567		67	1,050.00	1567	815	235.00-
60 19	LICENSE/PAWN BROKERS	35	125.00	357		35	125.00	357	420	295.00
60 20	LICENSE/2HAND PREC.METALS	131	125.00	95		131	125.00	95	1,572	1,447.00
60 21	LICENSE/TAXI CAB	72	810.00	1125		72	810.00	1125	870	60.00
60 22	LICENSE/TAXI DRIVERS	133	225.00	169		133	225.00	169	1,605	1,380.00
60 23	LICENSE/ITINERANT MERCHAN	229	200.00	87		229	200.00	87	2,753	2,553.00

City of Minot

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	105.00	2100	5	105.00	2100	70	35.00-
60 26	LICENSE-PROV PLUMBING	0	210.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		200	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	25,415.00	825	3,079	25,415.00	825	37,032	11,617.00
70 01	LICENSE/BOWLING ALLEY	3	40.00	1333	3	40.00	1333	40	.00
70 02	LICENSE/BILLIARDS	3	.00		3	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	87	1,050.00	1207	87	1,050.00	1207	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		433	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	40.00	800	5	40.00	800	67	27.00
70 *	AMUSEMENTS	531	1,130.00	213	531	1,130.00	213	6,397	5,267.00
321	** BUSINESS LICENSES	18,881	31,395.00	166	18,881	31,395.00	166	226,751	195,356.00
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		5	.00		64	64.00
60 02	DOG	152	.00		152	.00		1,829	1,829.00
60 03	ANIMAL PICKUPS	913	.00		913	.00		10,959	10,959.00
60 04	EXTRA ANIMAL PERMITS	1	30.00	3000	1	30.00	3000	15	15.00-
60 *	ANIMAL LICENSES	1,071	30.00	3	1,071	30.00	3	12,867	12,837.00
80 01	LICENSE/GAMES OF CHANCE	489	450.00	92	489	450.00	92	5,875	5,425.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	450.00	92	489	450.00	92	5,875	5,425.00
322	** NON-BUSINESS LICENSES	1,560	480.00	31	1,560	480.00	31	18,742	18,262.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	62,135.00	79	78,888	62,135.00	79	946,658	884,523.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	1,960.00	125	1,566	1,960.00	125	18,800	16,840.00
60 04	EXCAVATION - PRIVATE	813	15.00	2	813	15.00	2	9,765	9,750.00
60 05	EXCAVATING - ROW	354	103.00	29	354	103.00	29	4,255	4,152.00
60 06	GAS PIPING	1,219	1,126.00	92	1,219	1,126.00	92	14,628	13,502.00
60 07	MECHANICAL	4,643	4,095.00	88	4,643	4,095.00	88	55,720	51,625.00
60 08	PLUMBING	7,124	2,611.00	37	7,124	2,611.00	37	85,497	82,886.00
60 09	SIDEWALK	438	82.00-	19	438	82.00-	19	5,256	5,338.00
60 10	SIGNS	211	190.00	90	211	190.00	90	2,542	2,352.00
60 11	ELECTRICAL AFFIDAVIT	12,997	.00		12,997	.00		155,971	155,971.00

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12		ENCROACHMENTS	11	100.00	909	11	100.00	909	133	33.00
60 *		PROFESSIONAL	108,264	72,253.00	67	108,264	72,253.00	67	1,299,225	1,226,972.00
323 **		BUSINESS PERMITS	108,264	72,253.00	67	108,264	72,253.00	67	1,299,225	1,226,972.00
320 ***		LICENSES AND PERMITS	128,705	104,128.00	81	128,705	104,128.00	81	1,544,718	1,440,590.00
330		INTERGOVERNMENTAL								
330										
10 01		OPERATING FUNDS	945	.00		945	.00		11,347	11,347.00
10 02		ROAD AND BRIDGE	458	.00		458	.00		5,499	5,499.00
10 03		INFORMATION SERVICES	8,224	93,520.06	1137	8,224	93,520.06	1137	98,694	5,173.94
10 04		JOINT COMMUNICATIONS CNTR	89,219	176,108.57-	197	89,219	176,108.57-	197	1,070,628	1,246,736.57
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	1,664	.00		1,664	.00		19,971	19,971.00
10 *		WARD COUNTY	100,510	82,588.51-	82	100,510	82,588.51-	82	1,206,139	1,288,727.51
330 **			100,510	82,588.51-	82	100,510	82,588.51-	82	1,206,139	1,288,727.51
331		FEDERAL GRANT								
00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
10 01		DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06		FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07		SECURITY 4 SCHOOL(SEC SCH)	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	22,351	1,934.50-	9	22,351	1,934.50-	9	268,220	270,154.50
10 *		FEDERAL OPERATING GRANT	22,351	1,934.50-	9	22,351	1,934.50-	9	268,220	270,154.50
331 **		FEDERAL GRANT	22,351	1,934.50-	9	22,351	1,934.50-	9	268,220	270,154.50
332		FEDERAL								
01 01		FEMA	0	123,060.01-		0	123,060.01-		0	123,060.01
332 **		FEDERAL	0	123,060.01-		0	123,060.01-		0	123,060.01
334		ND STATE GRANTS								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	33,878	4,787.62-	14	33,878	4,787.62-	14	406,536	411,323.62
334	** ND STATE GRANTS	33,878	4,787.62-	14	33,878	4,787.62-	14	406,536	411,323.62
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	374,806	.00		374,806	.00		4,497,680	4,497,680.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		12,070	.00		144,842	144,842.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	151	.00		151	.00		1,821	1,821.00
10 *	PROPERTY TAXES	387,027	.00		387,027	.00		4,644,343	4,644,343.00
20 00	FIRE INSURANCE REFUND	22,648	.00		22,648	.00		271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	.00		235,670	.00		2,828,049	2,828,049.00
60 00	CIGARETTE TAX	10,520	.00		10,520	.00		126,244	126,244.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	655,865	.00		655,865	.00		7,870,422	7,870,422.00
337	ND STATE								
02 01	STATE FUNDS	0	9,571.34-		0	9,571.34-		0	9,571.34
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	9,571.34-		0	9,571.34-		0	9,571.34
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,864	.00		3,864	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	376	213.50	57	4,515	4,301.50
339	** PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	4,240	213.50	5	50,890	50,676.50
330	*** INTERGOVERNMENTAL	816,844	221,728.48-	27	816,844	221,728.48-	27	9,802,207	10,023,935.48
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,188	20,344.50	392	5,188	20,344.50	392	62,261	41,916.50

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2014

ACCOUNTING PERIOD 01/2014

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,893	6,690.00	114	5,893	6,690.00	114	70,722	64,032.00
10 04	TOWING FEES	2,936	4,555.00	155	2,936	4,555.00	155	35,232	30,677.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811	28,840.00	1593	1,811	28,840.00	1593	21,743	7,097.00
10 *	SPECIAL POLICE SERVICES	15,828	60,429.50	382	15,828	60,429.50	382	189,958	129,528.50
342	PUBLIC SAFETY	15,828	60,429.50	382	15,828	60,429.50	382	189,958	129,528.50
340	CHARGES FOR SERVICES	15,828	60,429.50	382	15,828	60,429.50	382	189,958	129,528.50
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	27,605.06	120	22,953	27,605.06	120	275,438	247,832.94
10 02	COURT/DOMESTIC VIOLENCE	2,503	2,738.89	109	2,503	2,738.89	109	30,043	27,304.11
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		71	.00		854	854.00
10 06	RESTITUTION	187	700.00-	374	187	700.00-	374	2,253	2,953.00
10 07	BONDS POSTED	50,474	71,125.00	141	50,474	71,125.00	141	605,692	534,567.00
10 *	COURT	76,188	100,768.95	132	76,188	100,768.95	132	914,280	813,511.05
351	FINES	76,188	100,768.95	132	76,188	100,768.95	132	914,280	813,511.05
350	FINES & FORFEITURES	76,188	100,768.95	132	76,188	100,768.95	132	914,280	813,511.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	1,061.64-	6	17,062	1,061.64-	6	204,754	205,815.64
361	INTEREST EARNED	17,062	1,061.64-	6	17,062	1,061.64-	6	204,754	205,815.64
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	85.39	32	265	85.39	32	3,189	3,103.61
01 03	OFF DUTY POLICING	4,443	5,640.00	127	4,443	5,640.00	127	53,323	47,683.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,708	5,725.39	122	4,708	5,725.39	122	56,512	50,786.61
02 00	DAMAGE CLAIMS	0	13,755.61-	0	0	13,755.61-	0	0	13,755.61
03 00	OTHER	13,884	3,423.89	25	13,884	3,423.89	25	166,618	163,194.11

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	.00		4,009	.00		48,109	48,109.00
03 21	WEBSITE CHARGE	563	50.00	9	563	50.00	9	6,765	6,715.00
03 22	ASSESSOR RESEARCH	2	.00		2	.00		25	25.00
03 23	ASSET FORFEITURE	188	.00		188	.00		2,260	2,260.00
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	2,896.00	290	1,000	2,896.00	290	12,000	9,104.00
03 28	ENGINEERING MAPS & OTHER	13,489	1,754.00	13	13,489	1,754.00	13	161,875	160,121.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	33,135	8,123.89	25	33,135	8,123.89	25	397,652	389,528.11
04 00	ENG. & ADMIN. CHARGES	29,000	.00		29,000	.00		348,000	348,000.00
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	223,130	223,130.26	100	2,677,562	2,454,431.74
369	** MISCELLANEOUS	289,973	223,223.93	77	289,973	223,223.93	77	3,479,726	3,256,502.07
360	*** MISCELLANEOUS REVENUES	307,035	222,162.29	72	307,035	222,162.29	72	3,684,480	3,462,317.71
370	MISCELLANEOUS REVENUE								
00 00		634	225.00	36	634	225.00	36	7,608	7,383.00
370	**	634	225.00	36	634	225.00	36	7,608	7,383.00
370	*** MISCELLANEOUS REVENUE	634	225.00	36	634	225.00	36	7,608	7,383.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	24,209	24,209.92	100	24,209	24,209.92	100	290,519	266,309.08
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	24,209	24,209.92	100	24,209	24,209.92	100	290,519	266,309.08
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
390 OTHER FINANCING SOURCES												
391 OPERATING TRANSFERS IN												
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00			
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00			
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00			
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00			
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00			
32 14	SPECIAL ASMT DEFICIENCY	0	.00		0	.00		0	.00			
32 15	DEMOLITIONS	0	.00		0	.00		0	.00			
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00			
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00			
32 18	NWAWS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
32 19	INFRASTRUCTURE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
32 21	SALES TAX PROP TAX RELIEF	270,152	540,304.66	200	270,152	540,304.66	200	3,241,828	2,701,523.34			
32 *	SPECIAL REVENUE	286,816	556,971.34	194	286,816	556,971.34	194	3,441,828	2,884,856.66			
33 01	HIGHWAY	0	.00		0	.00		0	.00			
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00			
33 *	DEBT SERVICE	0	.00		0	.00		0	.00			
34 01	POLICE	0	.00		0	.00		0	.00			
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00			
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00			
34 06	E911	0	.00		0	.00		0	.00			
34 07	E911	0	.00		0	.00		0	.00			
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00			
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00			
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00			
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00			
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00			
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33			
35 01	CENTRAL GARAGE	8,597	4,015.78	47	8,597	4,015.78	47	103,173	99,157.22			
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00			
35 *	INTERNAL SERVICE	8,597	4,015.78	47	8,597	4,015.78	47	103,173	99,157.22			
36 00	AGENCY FUNDS	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 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00			
36 04	CITY PENSION	288,718	123,529.10	43	288,718	123,529.10	43	3,464,626	3,341,096.90			
36 05	POLICE PENSION	0	.00		0	.00		0	.00			

City of Minot

FUND 001 GENERAL FUND		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	10,663	4,924.08	46	10,663	4,924.08	46	127,959	123,034.92
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
36 12	MAYORS COMM ON HANDICAPPE	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	303,547	132,619.85	44	303,547	132,619.85	44	3,642,585	3,509,965.15
391	** OPERATING TRANSFERS IN	627,335	721,983.56	115	627,335	721,983.56	115	7,528,105	6,806,121.44
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	627,335	721,983.56	115	627,335	721,983.56	115	7,528,105	6,806,121.44
FUND TOTAL GENERAL FUND		2,425,577	1,136,051.32	47	2,425,577	1,136,051.32	47	29,107,465	27,971,413.68

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,111	75,362.00-	5	1,443,111	75,362.00-	5	17,317,335	17,392,697.00
05 *	AIRPORT	1,443,111	75,362.00-	5	1,443,111	75,362.00-	5	17,317,335	17,392,697.00
331	** FEDERAL GRANT	1,443,111	75,362.00-	5	1,443,111	75,362.00-	5	17,317,335	17,392,697.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		1,221,333	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	.00		1,463	.00		17,560	17,560.00
01 03	STATE AERONAUTICS	0	1,382.15-		0	1,382.15-		0	1,382.15
01 *	BLOCK GRANT	1,222,796	1,382.15-		1,222,796	1,382.15-		14,673,560	14,674,942.15
334	** ND STATE GRANTS	1,222,796	1,382.15-		1,222,796	1,382.15-		14,673,560	14,674,942.15
336	FEDERAL								
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	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,665,907	76,744.15-	3	2,665,907	76,744.15-	3	31,990,895	32,067,639.15
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
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

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE OPERATING REVENUES								
381									
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	514	335.00	65	514	335.00	65	6,178	5,843.00
02 04	PARKING FEES	150,000	.00		150,000	.00		1,800,000	1,800,000.00
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	156	150.00	96	156	150.00	96	1,873	1,723.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	.00		12,870	.00		154,445	154,445.00
02 49	PERCENTAGE OF GROSS	1,187	.00		1,187	.00		14,255	14,255.00
02 50	AIRLINGE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	10,317.98	78	13,265	10,317.98	78	159,180	148,862.02
02 53	LANDING FEES - UNITED	5,974	4,719.45	79	5,974	4,719.45	79	71,690	66,970.55
02 54	LANDING FEES - FREIGHT	1,060	1,202.04	113	1,060	1,202.04	113	12,730	11,527.96
02 55	LANDING FEES - OTHER	892	728.91	82	892	728.91	82	10,715	9,986.09
02 56	LANDING FEES-FRONTIER	2,262	1,644.72	73	2,262	1,644.72	73	27,152	25,507.28
02 60	SECURITY BADGES	620	118.91	19	620	118.91	19	7,451	7,332.09
02 *	CHARGES FOR SERVICE	188,800	19,217.01	10	188,800	19,217.01	10	2,265,669	2,246,451.99
03 02	GROUND RENT	2,925	3,027.77	104	2,925	3,027.77	104	35,103	32,075.23
03 03	AGRICULTURAL LAND	1,334	.00		1,334	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	8,092.81	92	8,831	8,092.81	92	105,983	97,890.19
03 05	TERMINAL - ALLEGIANT	9,147	11,413.50	125	9,147	11,413.50	125	109,765	98,351.50
03 06	TERMINAL - HERTZ	24,399	257.40	1	24,399	257.40	1	292,794	292,536.60
03 07	TERMINAL - AVIS	14,610	257.40	2	14,610	257.40	2	175,326	175,068.60
03 08	TERMINAL - NATIONAL	26,639	257.40	1	26,639	257.40	1	319,674	319,416.60
03 09	TERMINAL-VENDING MACHINES	668	.00		668	.00		8,022	8,022.00
03 10	TERMINAL - CONCESSION	3,083	.00		3,083	.00		37,000	37,000.00
03 12	TERMINAL - ADVERTISING	4,166	4,945.00	119	4,166	4,945.00	119	50,000	45,055.00
03 13	TERMINAL - UNITED	4,334	3,996.00	92	4,334	3,996.00	92	52,016	48,020.00
03 16	TERMINAL - FRONTIER	2,068	2,001.71	97	2,068	2,001.71	97	24,821	22,819.29
03 18	TERMINAL - TSA	1,580	1,578.65	100	1,580	1,578.65	100	18,960	17,381.35
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	2,161	2,161.25	100	25,935	23,773.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	1,603	1,603.83	100	19,245	17,641.17
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	2,900.00	130	2,225	2,900.00	130	26,703	23,803.00
03 24	ENTERPRISE	20,604	380.63	2	20,604	380.63	2	247,254	246,873.37
03 *	RENTALS	130,377	42,873.35	33	130,377	42,873.35	33	1,564,611	1,521,737.65
04 01	FAA	0	.00		0	.00		0	.00

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE OPERATING REVENUES								
381	AIR FREIGHT	0	.00		0	.00		0	.00
04 02	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	** OPERATING REVENUES	319,177	62,090.36	20	319,177	62,090.36	20	3,830,280	3,768,189.64
382	LICENSE								
01 00	FEES	191	.00		191	.00		2,300	2,300.00
382	** LICENSE	191	.00		191	.00		2,300	2,300.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	1,736	975.00	56	1,736	975.00	56	20,834	19,859.00
03 03	PASSENGER FACILITY CHARGE	76,129	.00		76,129	.00		913,558	913,558.00
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	1,164.81	157	744	1,164.81	157	8,931	7,766.19
03 11	CUSTOMER FACILITY CHARGE	24,529	.00		24,529	.00		294,355	294,355.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	2,139.81	2	103,138	2,139.81	2	1,237,678	1,235,538.19
385	** NON-OPERATING REVENUES	103,138	2,139.81	2	103,138	2,139.81	2	1,237,678	1,235,538.19
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	422,506	64,230.17	15	422,506	64,230.17	15	5,070,258	5,006,027.83
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	1,129,937.09		0	1,129,937.09		0	1,129,937.09-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	1,129,937.09		0	1,129,937.09		0	1,129,937.09-

City of Minot
 REVENUE REPORT
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		904,778	.00		10,857,339	10,857,339.00
393	** BOND ISSUANCE	904,778	.00		904,778	.00		10,857,339	10,857,339.00
390	*** OTHER FINANCING SOURCES	904,778	1,129,937.09	125	904,778	1,129,937.09	125	10,857,339	9,727,401.91
FUND TOTAL AIRPORT		3,993,191	1,117,423.11	28	3,993,191	1,117,423.11	28	47,918,492	46,801,068.89

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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
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	9,522	8,370.00	88	9,522	8,370.00	88	114,264	105,894.00
01 06	INTERMENTS	10,412	12,325.00	118	10,412	12,325.00	118	124,950	112,625.00
01 07	MARKER	1,678	270.00	16	1,678	270.00	16	20,146	19,876.00
01 08	OTHER	247	340.00	138	247	340.00	138	2,971	2,631.00
01 *	SALES	21,859	21,305.00	98	21,859	21,305.00	98	262,331	241,026.00
381	** OPERATING REVENUES	21,859	21,305.00	98	21,859	21,305.00	98	262,331	241,026.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	84,645.07	1220	6,937	84,645.07	1220	83,247	1,398.07-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	84,645.07	1220	6,937	84,645.07	1220	83,247	1,398.07-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		243	.00		2,922	2,922.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	.00		55	.00		669	669.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	.00		298	.00		3,591	3,591.00
385	** NON-OPERATING REVENUES	7,235	84,645.07	1170	7,235	84,645.07	1170	86,838	2,192.93
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
386	CAPITALIZATIONS								
386	** CAPITALIZATIONS	0	.00		0	.00			
380	*** ENTERPRISE	29,094	105,950.07	364	29,094	105,950.07	364	349,169	243,218.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	3,916.66		0	3,916.66		0	3,916.66-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	23,333	23,333.34	100	280,000	256,666.66
391	** OPERATING TRANSFERS IN	23,333	27,250.00	117	23,333	27,250.00	117	280,000	252,750.00
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	23,333	27,250.00	117	23,333	27,250.00	117	280,000	252,750.00
FUND TOTAL	CEMETERY	52,427	133,200.07	254	52,427	133,200.07	254	629,169	495,968.93

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FUND 125 PARKING AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	1,344.00	97	1,392	1,344.00	97	16,712	15,368.00
02 08	LOT #3 - BRADY MARTZ	825	750.00	91	825	750.00	91	9,902	9,152.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	112.50		0	112.50		0	112.50
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	1,050.00	111	949	1,050.00	111	11,395	10,345.00
02 *	CHARGES FOR SERVICE	3,166	3,256.50	103	3,166	3,256.50	103	38,009	34,752.50
381	** OPERATING REVENUES	3,166	3,256.50	103	3,166	3,256.50	103	38,009	34,752.50
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	3,166	3,256.50	103	3,166	3,256.50	103	38,009	34,752.50
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		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	3,166	3,256.50	103	3,166		3,256.50	103	38,009		34,752.50

City of Minot

FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	.00		0	.00
331	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	71,153.08-		0	71,153.08-		0	71,153.08
332	FEDERAL	0	71,153.08-		0	71,153.08-		0	71,153.08
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	90,863.75-		0	90,863.75-		0	90,863.75
333	ND STATE GRANTS	0	90,863.75-		0	90,863.75-		0	90,863.75
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	5,534.14-		0	5,534.14-		0	5,534.14
337	ND STATE	0	5,534.14-		0	5,534.14-		0	5,534.14
330	INTERGOVERNMENTAL	0	167,550.97-		0	167,550.97-		0	167,550.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	96,888	107,514.47	111	96,888	107,514.47	111	1,162,666	1,055,151.53
02 15	LANDFILL GATE COLLECTIONS	245,451	201,186.20	82	245,451	201,186.20	82	2,945,415	2,744,228.80
02 25	RESIDENTIAL - LANDFILL	16,743	18,602.07	111	16,743	18,602.07	111	200,922	182,319.93
02 35	ROLL-OFFS	458	675.00	147	458	675.00	147	5,500	4,825.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,647	3,146.00	119	2,647	3,146.00	119	31,767	28,621.00
02	CHARGES FOR SERVICE	362,187	331,123.74	91	362,187	331,123.74	91	4,346,270	4,015,146.26
381	OPERATING REVENUES	362,187	331,123.74	91	362,187	331,123.74	91	4,346,270	4,015,146.26

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								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	362,187	331,123.74	91	362,187	331,123.74	91	4,346,270	4,015,146.26
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	76,603.35		0	76,603.35		0	76,603.35-
31 05	WATER AND SEWER	19,468	19,468.00	100	19,468	19,468.00	100	233,616	214,148.00
31 *	ENTERPRISE	19,468	96,071.35	494	19,468	96,071.35	494	233,616	137,544.65
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	19,468	96,071.35	494	19,468	96,071.35	494	233,616	137,544.65
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	19,468	96,071.35	494	19,468	96,071.35	494	233,616	137,544.65
FUND TOTAL	SANITATION UTILITY	381,655	259,644.12	68	381,655	259,644.12	68	4,579,886	4,320,241.88

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2014

ACCOUNTING PERIOD 01/2014

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330 INTERGOVERNMENTAL									
330	10 01 OPERATING FUNDS	0	672.00-		0	672.00-		0	672.00
	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
	10 * WARD COUNTY	0	672.00-		0	672.00-		0	672.00
330	**	0	672.00-		0	672.00-		0	672.00
331 FEDERAL GRANT									
331	00 00 FEDERAL GRANT	0	32,663.67-		0	32,663.67-		0	32,663.67
	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 * FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	32,663.67-		0	32,663.67-		0	32,663.67
332 FEDERAL									
332	01 01 FEMA	0	84,699.04-		0	84,699.04-		0	84,699.04
	03 01 GRANT	0	.00		0	.00		0	.00
	10 10 CAPITAL GRANT/FEDERAL	0	13,296.10		0	13,296.10		0	13,296.10-
332	** FEDERAL	0	71,402.94-		0	71,402.94-		0	71,402.94
333 ND STATE GRANTS									
333	10 10 CAPITAL GRANTS/STATE	0	2,294,649.24		0	2,294,649.24		0	2,294,649.24-
	333 ** ND STATE GRANTS	0	2,294,649.24		0	2,294,649.24		0	2,294,649.24-
334 ND STATE GRANTS									
334	00 00 ND STATE GRANTS	0	2,538,309.85-		0	2,538,309.85-		0	2,538,309.85
	16 00 WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	2,538,309.85-		0	2,538,309.85-		0	2,538,309.85
335 ND SHARED REVENUES									
335	90 01 GAS & OIL TAX	0	.00		0	.00		0	.00
	335 ** ND SHARED REVENUES	0	.00		0	.00		0	.00
337 ND STATE									
337	02 01 STATE FUNDS	0	8,258.54-		0	8,258.54-		0	8,258.54
	337 ** ND STATE	0	8,258.54-		0	8,258.54-		0	8,258.54

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2014

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ACCOUNTING PERIOD 01/2014

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	356,657.76-		0	356,657.76-		0	356,657.76
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
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	678,733	249,844.29	37	678,733	249,844.29	37	8,144,796	7,894,951.71
01 10	SEWER SALES	323,952	121,082.49	37	323,952	121,082.49	37	3,887,432	3,766,349.51
01 11	MISCELLANEOUS MERCHANDISE	0	4,377.17		0	4,377.17		0	4,377.17-
01 12	REPLACEMENT SALES - W&S	94,276	81,845.83	87	94,276	81,845.83	87	1,131,318	1,049,472.17
01 14	STORM SEWER MTCE FEE	92,936	112,033.65	121	92,936	112,033.65	121	1,115,242	1,003,208.35
01 15	NWAWS	21,944	18,743.05	85	21,944	18,743.05	85	263,329	244,585.95
01 16	SEPTIC DISPOSAL	0	802.50		0	802.50		0	802.50-
01 17	REMOTE READERS	0	26,343.58		0	26,343.58		0	26,343.58-
01 *	SALES	1,211,841	615,072.56	51	1,211,841	615,072.56	51	14,542,117	13,927,044.44
02 17	TAPINS	28,635	39,203.12	137	28,635	39,203.12	137	343,628	304,424.88
02 18	METERS	5,415	5,142.00	95	5,415	5,142.00	95	64,989	59,847.00
02 *	CHARGES FOR SERVICE	34,050	44,345.12	130	34,050	44,345.12	130	408,617	364,271.88
381	** OPERATING REVENUES	1,245,891	659,417.68	53	1,245,891	659,417.68	53	14,950,734	14,291,316.32
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,161	1,790.84	16	11,161	1,790.84	16	133,940	132,149.16
02 *	INTEREST EARNED	11,161	1,790.84	16	11,161	1,790.84	16	133,940	132,149.16
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	1,776.57-		0	1,776.57-		0	1,776.57
03 12	TOWER RENTAL	0	1,821.62		0	1,821.62		0	1,821.62-
03 *	MISCELLANEOUS INCOME	0	45.05		0	45.05		0	45.05-
385	** NON-OPERATING REVENUES	11,161	1,835.89	16	11,161	1,835.89	16	133,940	132,104.11
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	1,257,052	661,253.57	53	1,257,052	661,253.57	53	15,084,674	14,423,420.43
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	4,050	4,050.33	100	48,604	44,553.67
31 05	WATER AND SEWER	0	460,542.99		0	460,542.99		0	460,542.99-
31 *	ENTERPRISE	4,050	464,593.32	1471	4,050	464,593.32	1471	48,604	415,989.32-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	87,500	87,500.00	100	1,050,000	962,500.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	87,500	87,500.00	100	1,050,000	962,500.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	91,550	552,093.32	603	91,550	552,093.32	603	1,098,604	546,510.68

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** ACCOUNT ESTIMATED	***** DESCRIPTION CURRENT ACTUAL	***** %REV	***** ACCOUNT ESTIMATED	***** DESCRIPTION YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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
20 00	GAIN	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
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	91,550	552,093.32	603	91,550	552,093.32	603	1,098,604	546,510.68
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,348,602	856,689.13	64	1,348,602	856,689.13	64	16,183,278	15,326,588.87

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2014

ACCOUNTING PERIOD 01/2014

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,020	7,731.25	37	21,020	7,731.25	37	252,249	244,517.75
311	GENERAL PROPERTY TAXES	21,020	7,731.25	37	21,020	7,731.25	37	252,249	244,517.75
310	*** TAXES	21,020	7,731.25	37	21,020	7,731.25	37	252,249	244,517.75
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		29,937	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	1,435.00-		0	1,435.00-		0	1,435.00
331	** FEDERAL GRANT	29,937	1,435.00-	5	29,937	1,435.00-	5	359,250	360,685.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	40.00-		0	40.00-		0	40.00
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		7,781	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	40.00-	1	7,781	40.00-	1	93,372	93,412.00
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		411	.00		4,934	4,934.00
337	** ND STATE	411	.00		411	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	1,475.00-	4	38,129	1,475.00-	4	457,556	459,031.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	7,836.88	110	7,122	7,836.88	110	85,472	77,635.12
349	** SALES	7,122	7,836.88	110	7,122	7,836.88	110	85,472	77,635.12
340	*** CHARGES FOR SERVICES	7,122	7,836.88	110	7,122	7,836.88	110	85,472	77,635.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	585	.00		585	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	12,000.00-	1200	1,000	12,000.00-	1200	12,000	24,000.00
03 *	OTHER	1,585	12,000.00-	757	1,585	12,000.00-	757	19,024	31,024.00
369	** MISCELLANEOUS	1,585	12,000.00-	757	1,585	12,000.00-	757	19,024	31,024.00
360	*** MISCELLANEOUS REVENUES	1,585	12,000.00-	757	1,585	12,000.00-	757	19,024	31,024.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		5,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	.00		5,000	.00		60,000	60,000.00
391	** OPERATING TRANSFERS IN	5,000	.00		5,000	.00		60,000	60,000.00
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	5,000	.00		5,000	.00		60,000	60,000.00
FUND TOTAL	CITY BUS	72,856	2,093.13	3	72,856	2,093.13	3	874,301	872,207.87

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,776	31,318.97	37	85,776	31,318.97	37	1,029,312	997,993.03
311	** GENERAL PROPERTY TAXES	85,776	31,318.97	37	85,776	31,318.97	37	1,029,312	997,993.03
310	*** TAXES	85,776	31,318.97	37	85,776	31,318.97	37	1,029,312	997,993.03
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	1,623.87-		0	1,623.87-		0	1,623.87
332	** FEDERAL	0	1,623.87-		0	1,623.87-		0	1,623.87
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		3,166	.00		38,000	38,000.00
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	3,166	.00		3,166	.00		38,000	38,000.00
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		3,166	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		1,062	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		4,228	.00		50,750	50,750.00
335	** ND SHARED REVENUES	4,228	.00		4,228	.00		50,750	50,750.00
337	ND STATE								
02 01	STATE FUNDS	0	126.31-		0	126.31-		0	126.31
337	** ND STATE	0	126.31-		0	126.31-		0	126.31
330	*** INTERGOVERNMENTAL	7,394	1,750.18-	24	7,394	1,750.18-	24	88,750	90,500.18
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,638.28	118	1,387	1,638.28	118	16,651	15,012.72
351	** FINES	1,387	1,638.28	118	1,387	1,638.28	118	16,651	15,012.72
350	*** FINES & FORFEITURES	1,387	1,638.28	118	1,387	1,638.28	118	16,651	15,012.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.00		81	.00		976	976.00
361	** INTEREST EARNED	81	.00		81	.00		976	976.00

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
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ACCOUNTING PERIOD 01/2014

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	503.92	61	833	503.92	61	10,000	9,496.08
03 09	MEMORIAL REVENUE	540	30.40	6	540	30.40	6	6,490	6,459.60
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	41	.00		41	.00		500	500.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,414	534.32	38	1,414	534.32	38	16,990	16,455.68
07 00	COPY MACHINE	494	576.77	117	494	576.77	117	5,939	5,362.23
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,908	1,111.09	58	1,908	1,111.09	58	22,929	21,817.91
360	*** MISCELLANEOUS REVENUES	1,989	1,111.09	56	1,989	1,111.09	56	23,905	22,793.91
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	13,153.00		0	13,153.00		0	13,153.00-
32 10	SALES TAX - IMPROVEMENTS	2,250	.00		2,250	.00		27,000	27,000.00
32 *	SPECIAL REVENUE	2,250	13,153.00	585	2,250	13,153.00	585	27,000	13,847.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	2,250	13,153.00	585	2,250	13,153.00	585	27,000	13,847.00
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	2,250	13,153.00	585	2,250	13,153.00	585	27,000	13,847.00
FUND TOTAL	LIBRARY	98,796	45,471.16	46	98,796	45,471.16	46	1,185,618	1,140,146.84

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	62,975	23,213.97	37	62,975	23,213.97	37	755,703	732,489.03
311	GENERAL PROPERTY TAXES	62,975	23,213.97	37	62,975	23,213.97	37	755,703	732,489.03
310	*** TAXES	62,975	23,213.97	37	62,975	23,213.97	37	755,703	732,489.03
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	14,391.51-		0	14,391.51-		0	14,391.51
332	FEDERAL	0	14,391.51-		0	14,391.51-		0	14,391.51
337	ND STATE								
02 01	STATE FUNDS	0	1,119.35-		0	1,119.35-		0	1,119.35
337	ND STATE	0	1,119.35-		0	1,119.35-		0	1,119.35
330	*** INTERGOVERNMENTAL	0	15,510.86-		0	15,510.86-		0	15,510.86
340	CHARGES FOR SERVICES								
01 00	USER FEES	16,250	3,285.00	20	16,250	3,285.00	20	195,000	191,715.00
01 05	MEMBERSHIPS-TENCTR	2,083	910.00	44	2,083	910.00	44	25,000	24,090.00
01 06	LEAGUES-TENCTR	0	2,421.39		0	2,421.39		0	2,421.39-
01 07	RANDOM PLAY-TENCTR	0	716.65		0	716.65		0	716.65-
01 08	LESSONS-TENCTR	0	2,715.03		0	2,715.03		0	2,715.03-
01 *	USER FEES	18,333	10,048.07	55	18,333	10,048.07	55	220,000	209,951.93
02 03	SERTOMA	8,333	.00		8,333	.00		100,000	100,000.00
02 04	AUDITORIUM	0	5,681.40		0	5,681.40		0	5,681.40-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	5,681.40	68	8,333	5,681.40	68	100,000	94,318.60
03 01	AUDITORIUM BUILDING	0	2,615.00		0	2,615.00		0	2,615.00-
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	33.00		0	33.00		0	33.00-
03 05	TABLE	1,666	89.00	5	1,666	89.00	5	20,000	19,911.00
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	273.00		0	273.00		0	273.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	4,730.00		0	4,730.00		0	4,730.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
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City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340	CHARGES FOR SERVICES								
340	03 * RENTALS	1,666	7,740.00	465	1,666	7,740.00	465	20,000	12,260.00
340	** CHARGES FOR SERVICES	28,332	23,469.47	83	28,332	23,469.47	83	340,000	316,530.53
340	*** MISCELLANEOUS REVENUES	28,332	23,469.47	83	28,332	23,469.47	83	340,000	316,530.53
360	INTEREST EARNED								
361	00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
	02 00 DAMAGE CLAIMS	0	1,053.00		0	1,053.00		0	1,053.00-
	03 00 OTHER	0	492.75		0	492.75		0	492.75-
	03 01 RECREATION	833	.00		833	.00		10,000	10,000.00
	03 02 AUDITORIUM	0	.00		0	.00		0	.00
	03 05 ICE TIME	0	.00		0	.00		0	.00
	03 07 PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
	03 08 TENNIS CENTER	0	60.00		0	60.00		0	60.00-
	03 25 DONATIONS	0	.00		0	.00		0	.00
	03 32 TOWER RENTAL	0	500.00		0	500.00		0	500.00-
	03 * OTHER	833	1,052.75	126	833	1,052.75	126	10,000	8,947.25
	09 00 TICKETS SOLD	0	.00		0	.00		0	.00
	10 00 LIQUOR COMMISSION	0	.00		0	.00		0	.00
	26 00 SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	833	2,105.75	253	833	2,105.75	253	10,000	7,894.25
360	*** MISCELLANEOUS REVENUES	833	2,105.75	253	833	2,105.75	253	10,000	7,894.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	30 00 GENERAL FUND	0	.00		0	.00		0	.00
	32 03 RECREATION	0	83.33		0	83.33		0	83.33-
	32 04 AUDITORIUM	0	.00		0	.00		0	.00
	32 10 SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 20 COMMUNITY FACILITIES	0	.00		0	.00		0	.00
	32 * SPECIAL REVENUE	0	83.33		0	83.33		0	83.33-
	34 03 SOFTBALL COMPLEX	0	.00		0	.00		0	.00
	34 04 SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	83.33		0	83.33		0	83.33-
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	0	83.33		0	83.33		0	83.33-
FUND TOTAL RECREATION AND AUDITORIUM		92,140	33,361.66	36	92,140	33,361.66	36	1,105,703	1,072,341.34

City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	39,645.61	37	107,875	39,645.61	37	1,294,500	1,254,854.39
311	** GENERAL PROPERTY TAXES	107,875	39,645.61	37	107,875	39,645.61	37	1,294,500	1,254,854.39
310	*** TAXES	107,875	39,645.61	37	107,875	39,645.61	37	1,294,500	1,254,854.39
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	31,761.44-		0	31,761.44-		0	31,761.44
331	** FEDERAL GRANT	0	31,761.44-		0	31,761.44-		0	31,761.44
332	FEDERAL								
01 01	FEMA	0	4,339.42-		0	4,339.42-		0	4,339.42
332	** FEDERAL	0	4,339.42-		0	4,339.42-		0	4,339.42
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	379.78-		0	379.78-		0	379.78
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	379.78-		0	379.78-		0	379.78
337	ND STATE								
02 01	STATE FUNDS	0	283.80-		0	283.80-		0	283.80
337	** ND STATE	0	283.80-		0	283.80-		0	283.80
330	*** INTERGOVERNMENTAL	0	36,764.44-		0	36,764.44-		0	36,764.44
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
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City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EMERGENCY FUND	107,875	2,881.17	3	107,875	2,881.17	3	1,294,500	1,291,618.83

City of Minot

FUND 235 EQUIPMENT PURCHASE

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

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

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,050	.00		90,050	.00		1,080,609	1,080,609.00
313	** SALES TAX COLLECTIONS	90,050	.00		90,050	.00		1,080,609	1,080,609.00
310	*** TAXES	90,050	.00		90,050	.00		1,080,609	1,080,609.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	90,050	.00		90,050	.00		1,080,609	1,080,609.00

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,639	.00		247,639	.00		2,971,676	2,971,676.00
313	** SALES TAX COLLECTIONS	247,639	.00		247,639	.00		2,971,676	2,971,676.00
310	*** TAXES	247,639	.00		247,639	.00		2,971,676	2,971,676.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		1,634	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		1,634	.00		19,617	19,617.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,634	.00		1,634	.00		19,617	19,617.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL SALES TAX-ECONOMIC DEVEL.	249,273	.00		249,273	.00		2,991,293	2,991,293.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,690	.00		337,690	.00		4,052,285	4,052,285.00
313	** SALES TAX COLLECTIONS	337,690	.00		337,690	.00		4,052,285	4,052,285.00
310	*** TAXES	337,690	.00		337,690	.00		4,052,285	4,052,285.00
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	46.36-		0	46.36-		0	46.36
332	** FEDERAL	0	46.36-		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	3.61-		0	3.61-		0	3.61
337	** ND STATE	0	3.61-		0	3.61-		0	3.61
330	*** INTERGOVERNMENTAL	0	49.97-		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	15,000.01		0	15,000.01-
32 *	SPECIAL REVENUE	0	15,000.01		0	15,000.01		0	15,000.01-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	15,000.01		0	15,000.01		0	15,000.01-
390	*** OTHER FINANCING SOURCES	0	15,000.01		0	15,000.01		0	15,000.01-
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	337,690	14,950.04	4	337,690	14,950.04	4	4,052,285	4,037,334.96

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	22.26-		0	22.26-		0	22.26
311	** GENERAL PROPERTY TAXES	0	22.26-		0	22.26-		0	22.26
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	.00		225,126	.00		2,701,523	2,701,523.00
313	** SALES TAX COLLECTIONS	225,126	.00		225,126	.00		2,701,523	2,701,523.00
310	*** TAXES	225,126	22.26-		225,126	22.26-		2,701,523	2,701,545.26
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	55,443.06-		0	55,443.06-		0	55,443.06
332	** FEDERAL	0	55,443.06-		0	55,443.06-		0	55,443.06
337	ND STATE								
02 01	STATE FUNDS	0	4,312.24-		0	4,312.24-		0	4,312.24
337	** ND STATE	0	4,312.24-		0	4,312.24-		0	4,312.24
330	*** INTERGOVERNMENTAL	0	59,755.30-		0	59,755.30-		0	59,755.30
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
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,126	59,777.56-	27	225,126	59,777.56-	27	2,701,523	2,761,300.56

City of Minot

FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	15,691	.00		15,691	.00		188,300	188,300.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	15,691	.00		15,691	.00		188,300	188,300.00
360	*** MISCELLANEOUS REVENUES	15,691	.00		15,691	.00		188,300	188,300.00
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 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		15,691	.00		15,691	.00		188,300	188,300.00

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** ACCOUNT ESTIMATED	***** ACCOUNT CURRENT ACTUAL	***** %REV	***** ACCOUNT ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	3,653.33	37	10,000	3,653.33	37	120,000	116,346.67
311	** GENERAL PROPERTY TAXES	10,000	3,653.33	37	10,000	3,653.33	37	120,000	116,346.67
310	*** TAXES	10,000	3,653.33	37	10,000	3,653.33	37	120,000	116,346.67
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	10,000.00		0	10,000.00		0	10,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	10,000.00		0	10,000.00		0	10,000.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	10,000.00		0	10,000.00		0	10,000.00-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	13,653.33	137	10,000	13,653.33	137	120,000	106,346.67

PREPARED 03/29/2014, 10:59:00
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2014

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ACCOUNTING PERIOD 01/2014

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

390	OTHER FINANCING SOURCES
393	BOND ISSUANCE

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****			*****			*****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV		
310	TAXES											
311	GENERAL PROPERTY TAXES											
00 00	GENERAL PROPERTY TAXES	39,166	13,884.63	36	39,166	13,884.63	36	470,000	456,115.37			
311 **	GENERAL PROPERTY TAXES	39,166	13,884.63	36	39,166	13,884.63	36	470,000	456,115.37			
310 ***	TAXES	39,166	13,884.63	36	39,166	13,884.63	36	470,000	456,115.37			
330	INTERGOVERNMENTAL											
331	FEDERAL GRANT											
10 15	GRANTS	0	439,146.67-		0	439,146.67-		0	439,146.67			
331 **	FEDERAL GRANT	0	439,146.67-		0	439,146.67-		0	439,146.67			
332	FEDERAL											
01 01	FEMA	0	605.79-		0	605.79-		0	605.79			
332 **	FEDERAL	0	605.79-		0	605.79-		0	605.79			
335	ND SHARED REVENUES											
81 00	HIGHWAY	0	.00		0	.00		0	.00			
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00			
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00			
337	ND STATE											
02 01	STATE FUNDS	0	47.12-		0	47.12-		0	47.12			
03 00	NDDOT SHARE	0	15,807.11-		0	15,807.11-		0	15,807.11			
337 **	ND STATE	0	15,854.23-		0	15,854.23-		0	15,854.23			
330 ***	INTERGOVERNMENTAL	0	455,606.69-		0	455,606.69-		0	455,606.69			
360	MISCELLANEOUS REVENUES											
361	INTEREST EARNED											
00 00	INTEREST EARNED	0	.00		0	.00		0	.00			
361 **	INTEREST EARNED	0	.00		0	.00		0	.00			
369	MISCELLANEOUS											
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00			
03 00	OTHER	0	.00		0	.00		0	.00			
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00			
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00			
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00			
390	OTHER FINANCING SOURCES											
391	OPERATING TRANSFERS IN											
30 00	GENERAL FUND	0	.00		0	.00		0	.00			

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	15,000	15,000.00	100	15,000	15,000.00	100	180,000	165,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	125,000	125,000.00	100	1,500,000	1,375,000.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	62,500	62,500.00	100	62,500	62,500.00	100	750,000	687,500.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	187,500	187,500.00	100	2,250,000	2,062,500.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	202,500	202,500.00	100	202,500	202,500.00	100	2,430,000	2,227,500.00
390	*** OTHER FINANCING SOURCES	202,500	202,500.00	100	202,500	202,500.00	100	2,430,000	2,227,500.00
	FUND TOTAL STREET IMPROV RESERVE	241,666	239,222.06-	99	241,666	239,222.06-	99	2,900,000	3,139,222.06

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
**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	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	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	223.71		0	223.71		0	223.71-
311	** GENERAL PROPERTY TAXES	0	223.71		0	223.71		0	223.71-
310	*** TAXES	0	223.71		0	223.71		0	223.71-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00				0	6,764.84		0	6,764.84-
370	**				0	6,764.84		0	6,764.84-
370	*** MISCELLANEOUS REVENUE	0	6,764.84		0	6,764.84		0	6,764.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

PREPARED 03/29/2014, 10:59:00
PROGRAM: GM259L

City of Minot
REVENUE REPORT
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	6,988.55		0	6,988.55		0	6,988.55-

City of Minot

FUND 274 SALES TAX PROPERTY TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	.00		270,152	.00	3,241,828	3,241,828.00	
313	** SALES TAX COLLECTIONS	270,152	.00		270,152	.00	3,241,828	3,241,828.00	
310	*** TAXES	270,152	.00		270,152	.00	3,241,828	3,241,828.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	SALES TAX PROPERTY TAX	270,152	.00		270,152	.00	3,241,828	3,241,828.00	

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	360,203	.00		360,203	.00		4,322,437	4,322,437.00
313	** SALES TAX COLLECTIONS	360,203	.00		360,203	.00		4,322,437	4,322,437.00
310	*** TAXES	360,203	.00		360,203	.00		4,322,437	4,322,437.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		360,203	.00		360,203	.00		4,322,437	4,322,437.00

City of Minot

FUND 276 SALES TAX COMM FACILITIES		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	.00		270,152	.00		3,241,828	3,241,828.00
313	** SALES TAX COLLECTIONS	270,152	.00		270,152	.00		3,241,828	3,241,828.00
310	*** TAXES	270,152	.00		270,152	.00		3,241,828	3,241,828.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	325,113.41		0	325,113.41		0	325,113.41-
391	** OPERATING TRANSFERS IN	0	325,113.41		0	325,113.41		0	325,113.41-
390	*** OTHER FINANCING SOURCES	0	325,113.41		0	325,113.41		0	325,113.41-
FUND TOTAL SALES TAX COMM FACILITIES		270,152	325,113.41	120	270,152	325,113.41	120	3,241,828	2,916,714.59

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,495,725	1,859,165.13-	124	1,495,725	1,859,165.13-	124	17,948,706	19,807,871.13
332	** FEDERAL	1,495,725	1,859,165.13-	124	1,495,725	1,859,165.13-	124	17,948,706	19,807,871.13
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	1,495,725	1,859,165.13-	124	1,495,725	1,859,165.13-	124	17,948,706	19,807,871.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	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 DEVELOP BLOCK GRANT	1,495,725	1,859,165.13-	124	1,495,725	1,859,165.13-	124	17,948,706	19,807,871.13

City of Minot

FUND 279 CDBG-DR \$35,026,000

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	618,835.51-	34	1,803,875	618,835.51-	34	21,646,502	22,265,337.51
332	** FEDERAL	1,803,875	618,835.51-	34	1,803,875	618,835.51-	34	21,646,502	22,265,337.51
330	*** INTERGOVERNMENTAL	1,803,875	618,835.51-	34	1,803,875	618,835.51-	34	21,646,502	22,265,337.51
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	618,835.51-	34	1,803,875	618,835.51-	34	21,646,502	22,265,337.51

City of Minot
REVENUE REPORT
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,132	34,194.05	37	93,132	34,194.05	37	1,117,594	1,083,399.95
311	** GENERAL PROPERTY TAXES	93,132	34,194.05	37	93,132	34,194.05	37	1,117,594	1,083,399.95
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	93,132	34,194.05	37	93,132	34,194.05	37	1,117,594	1,083,399.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,819	486.25	13	3,819	486.25	13	45,835	45,348.75
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	118,687	118,687.16	100	1,424,246	1,305,558.84
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	17,911	17,911.00	100	214,932	197,021.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	136,598	136,598.16	100	1,639,178	1,502,579.84
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	140,417	137,084.41	98	140,417	137,084.41	98	1,685,013	1,547,928.59
393	BOND ISSUANCE	0	.00		0	.00		0	.00
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	140,417	137,084.41	98	140,417	137,084.41	98	1,685,013	1,547,928.59
	FUND TOTAL DEBT SERVICE - HIGHWAYS	233,549	171,278.46	73	233,549	171,278.46	73	2,802,607	2,631,328.54

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,444	1,408.13	32	4,444	1,408.13	32	53,336	51,927.87
311	** GENERAL PROPERTY TAXES	4,444	1,408.13	32	4,444	1,408.13	32	53,336	51,927.87
310	*** TAXES	4,444	1,408.13	32	4,444	1,408.13	32	53,336	51,927.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	9,881.59	24	41,514	9,881.59	24	498,177	488,295.41
361	** INTEREST EARNED	41,514	9,881.59	24	41,514	9,881.59	24	498,177	488,295.41
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	41,514	9,881.59	24	41,514	9,881.59	24	498,177	488,295.41
370	MISCELLANEOUS REVENUE								
370									
00 00		116,756	28,150.74	24	116,756	28,150.74	24	1,401,075	1,372,924.26
370	**	116,756	28,150.74	24	116,756	28,150.74	24	1,401,075	1,372,924.26
370	*** MISCELLANEOUS REVENUE	116,756	28,150.74	24	116,756	28,150.74	24	1,401,075	1,372,924.26
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	0	366.04		0	366.04		0	366.04-
31 *	ENTERPRISE	0	366.04		0	366.04		0	366.04-
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 DISTRICT	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	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	366.04		0	366.04		0	366.04-
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	366.04		0	366.04		0	366.04-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	39,806.50	25	162,714	39,806.50	25	1,952,588	1,912,781.50

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	557,866.80-		0	557,866.80-		0	557,866.80
332	** FEDERAL	0	557,866.80-		0	557,866.80-		0	557,866.80
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	7,462.77		0	7,462.77		0	7,462.77-
334	** ND STATE GRANTS	0	7,462.77		0	7,462.77		0	7,462.77-
337	ND STATE								
03 00	ND DOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	550,404.03-		0	550,404.03-		0	550,404.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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
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

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	37,500.00		0	37,500.00		0	37,500.00-
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	37,500.00		0	37,500.00		0	37,500.00-
33 01	HIGHWAY	0	5,748.25		0	5,748.25		0	5,748.25-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	5,748.25		0	5,748.25-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	43,248.25		0	43,248.25		0	43,248.25-
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
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	43,248.25		0	43,248.25		0	43,248.25-
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	507,155.78-		0	507,155.78-		0	507,155.78

City of Minot

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

PREPARED 03/29/2014, 10:59:00
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
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ACCOUNTING PERIOD 01/2014

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** ACCOUNT 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	12,333	4,521.62	37	12,333	4,521.62	37	148,000	143,478.38
311	** GENERAL PROPERTY TAXES	12,333	4,521.62	37	12,333	4,521.62	37	148,000	143,478.38
310	*** TAXES	12,333	4,521.62	37	12,333	4,521.62	37	148,000	143,478.38
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	83,333	.00		83,333	.00		1,000,000	1,000,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	83,333	.00		83,333	.00		1,000,000	1,000,000.00
331	** FEDERAL GRANT	83,333	.00		83,333	.00		1,000,000	1,000,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	227.64-		0	227.64-		0	227.64
332	** FEDERAL	0	227.64-		0	227.64-		0	227.64
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	83,333	227.64-		83,333	227.64-		1,000,000	1,000,227.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2014

ACCOUNTING PERIOD 01/2014

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	66,375	58,041.67	87	66,375	58,041.67	87	796,500	738,458.33
32 19	INFRASTRUCTURE	0	8,333.33		0	8,333.33		0	8,333.33
32 *	SPECIAL REVENUE	66,375	66,375.00	100	66,375	66,375.00	100	796,500	730,125.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	66,375	66,375.00	100	66,375	66,375.00	100	796,500	730,125.00
390 ***	OTHER FINANCING SOURCES	66,375	66,375.00	100	66,375	66,375.00	100	796,500	730,125.00
FUND TOTAL CAPITAL - FIRE EQUIPMENT		162,041	70,668.98	44	162,041	70,668.98	44	1,944,500	1,873,831.02

City of Minot

FUND 423 CAPITAL PROJECTS		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	600.00-		0	600.00-		0	600.00
334	** ND STATE GRANTS	0	600.00-		0	600.00-		0	600.00
330	*** INTERGOVERNMENTAL	0	600.00-		0	600.00-		0	600.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	93,750.00		0	93,750.00		0	93,750.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	93,750.00		0	93,750.00		0	93,750.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	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

City of Minot

FUND 423 CAPITAL PROJECTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	93,750.00		0	93,750.00		0	93,750.00-
390	*** OTHER FINANCING SOURCES	0	93,750.00		0	93,750.00		0	93,750.00-
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	93,150.00		0	93,150.00		0	93,150.00-

City of Minot

FUND 426 LIBRARY CONSTRUCTION

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

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	96,961.17	108	90,131	96,961.17	108	1,081,575	984,613.83
03 *	OTHER	90,131	96,961.17	108	90,131	96,961.17	108	1,081,575	984,613.83
369	** MISCELLANEOUS	90,131	96,961.17	108	90,131	96,961.17	108	1,081,575	984,613.83
360	*** MISCELLANEOUS REVENUES	90,131	96,961.17	108	90,131	96,961.17	108	1,081,575	984,613.83
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	90,131	96,961.17	108	90,131	96,961.17	108	1,081,575	984,613.83

City of Minot

FUND 428 CDBG

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	60,581	22,025.79	36	60,581	22,025.79	36	726,974	704,948.21
311	** GENERAL PROPERTY TAXES	60,581	22,025.79	36	60,581	22,025.79	36	726,974	704,948.21
310	*** TAXES	60,581	22,025.79	36	60,581	22,025.79	36	726,974	704,948.21
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	103,184	247,000.00-	239	103,184	247,000.00-	239	1,238,212	1,485,212.00
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	103,184	247,000.00-	239	103,184	247,000.00-	239	1,238,212	1,485,212.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	247,000.00		0	247,000.00		0	247,000.00-
332	** FEDERAL	0	247,000.00		0	247,000.00		0	247,000.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	12,000.00-		0	12,000.00-		0	12,000.00
333	** ND STATE GRANTS	0	12,000.00-		0	12,000.00-		0	12,000.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	32,666	.00		32,666	.00		392,000	392,000.00
334	** ND STATE GRANTS	32,666	.00		32,666	.00		392,000	392,000.00
330	*** INTERGOVERNMENTAL	135,850	12,000.00-	9	135,850	12,000.00-	9	1,630,212	1,642,212.00
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

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	22,166	21,835.33	99	22,166	21,835.33	99	266,000	244,164.67
31 *	ENTERPRISE	32,666	32,335.33	99	32,666	32,335.33	99	392,000	359,664.67
32 01	CITY BUS	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	7,250.00	47	15,583	7,250.00	47	187,000	179,750.00
32 19	INFRASTRUCTURE	0	8,333.33		0	8,333.33		0	8,333.33
32 *	SPECIAL REVENUE	15,583	15,583.33	100	15,583	15,583.33	100	187,000	171,416.67
34 14	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	48,249	47,918.66	99	48,249	47,918.66	99	579,000	531,081.34
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		5,500	.00		66,000	66,000.00
392	** PROCEEDS GFA DISPOSAL	5,500	.00		5,500	.00		66,000	66,000.00
390	*** OTHER FINANCING SOURCES	53,749	47,918.66	89	53,749	47,918.66	89	645,000	597,081.34
FUND TOTAL	EQUIPMENT PURCHASE	250,180	57,944.45	23	250,180	57,944.45	23	3,002,186	2,944,241.55

City of Minot

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	7,745.97		0	7,745.97		0	7,745.97-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	56.68		0	56.68		0	56.68-
04 *	SHOP PARTS	0	56.68		0	56.68		0	56.68-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	7,802.65		0	7,802.65		0	7,802.65-
340	*** CHARGES FOR SERVICES	0	7,802.65		0	7,802.65		0	7,802.65-
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	2,806.35		0	2,806.35		0	2,806.35-
369	** MISCELLANEOUS	0	2,806.35		0	2,806.35		0	2,806.35-
360	*** MISCELLANEOUS REVENUES	0	2,806.35		0	2,806.35		0	2,806.35-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CENTRAL GARAGE	0	10,609.00		0	10,609.00		0	10,609.00-

City of Minot

FUND 502 SELF FUNDED INSURANCE		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	47,460.76		0	47,460.76		0	47,460.76-
17 03	EMPLOYER	0	155,074.18		0	155,074.18		0	155,074.18-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	202,534.94		0	202,534.94		0	202,534.94-
369	** MISCELLANEOUS	0	202,534.94		0	202,534.94		0	202,534.94-
360	*** MISCELLANEOUS REVENUES	0	202,534.94		0	202,534.94		0	202,534.94-
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	202,534.94		0	202,534.94		0	202,534.94-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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
REVENUE REPORT
8% OF YEAR LAPSED
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City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
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	275.00		0	275.00		0	275.00-
31 01	FEDERAL INCOME TAX	0	287,154.60		0	287,154.60		0	287,154.60-
31 02	SOCIAL SECURITY	0	27,893.40		0	27,893.40		0	27,893.40-
31 03	MUNICIPAL MEDICARE	0	55,914.72		0	55,914.72		0	55,914.72-
31 04	STATE INCOME TAX	0	25,182.51		0	25,182.51		0	25,182.51-
31 05	FIRE UNION DUES	0	920.00		0	920.00		0	920.00-
31 06	POLICE UNION DUES	0	690.00		0	690.00		0	690.00-
31 07	ASSURANT LTD	0	29.50		0	29.50		0	29.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,792.25		0	1,792.25		0	1,792.25-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,460.09		0	8,460.09		0	8,460.09-
31 10	CHILD SUPPORT/STANISLAUS	0	424.60		0	424.60		0	424.60-
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	1,473.23		0	1,473.23		0	1,473.23-
31 14	ASSURANT DISABILITY	0	65.06		0	65.06		0	65.06-
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	366.99		0	366.99		0	366.99-
31 18	Manager-Disability Ins	0	275.92		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	361.38		0	361.38		0	361.38-
31 21	DIST ATT/TENNESSEE	0	415.38		0	415.38		0	415.38-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	411,419.63		0	411,419.63		0	411,419.63-
32 01	CHASE INSURANCE	0	37.50		0	37.50		0	37.50-
32 02	JACKSON NATIONAL LIFE	0	1,875.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	9,857.28		0	9,857.28		0	9,857.28-
32 04	NDPERS COMPANION PLAN	0	9,280.07		0	9,280.07		0	9,280.07-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	475.00		0	475.00		0	475.00-
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	4,935.00		0	4,935.00		0	4,935.00-
32 10	VALIC	0	1,920.63		0	1,920.63		0	1,920.63-
32 *	PAYROLL COLLECT DEFR COMP	0	28,380.48		0	28,380.48		0	28,380.48-
33 01	WORKERS COMPENSATION	0	.00		0	.00		0	.00
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
360 MISCELLANEOUS REVENUES												
369 MISCELLANEOUS												
35 02	LIFE INSURANCE-UNUM	0	2,102.42		0	2,102.42		0	2,102.42-			
35 03	COLONIAL LIFE	0	977.67		0	977.67		0	977.67-			
35 *	PAYROLL COLLECTIONS	0	3,080.09		0	3,080.09		0	3,080.09-			
36 01	AFLAC	0	10,613.23		0	10,613.23		0	10,613.23-			
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00			
37 02	Dental/Standard	0	8,757.22		0	8,757.22		0	8,757.22-			
37 03	AMERITAS DENTAL	0	1,158.10		0	1,158.10		0	1,158.10-			
37 *	PAYROLL COLLECTIONS	0	9,915.32		0	9,915.32		0	9,915.32-			
42 01	AMERITAS VISION	0	386.66		0	386.66		0	386.66-			
44 01	MANDATORY 401(A)	0	1,218.90		0	1,218.90		0	1,218.90-			
44 02	OPTIONAL 457(B)	0	.00		0	.00		0	.00			
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	.00		0	.00			
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	.00		0	.00			
44 *	DEFINED CONTRIBUTION	0	1,218.90		0	1,218.90		0	1,218.90-			
369 **	MISCELLANEOUS	0	465,289.31		0	465,289.31		0	465,289.31-			
360 ***	MISCELLANEOUS REVENUES	0	465,289.31		0	465,289.31		0	465,289.31-			
FUND TOTAL PAYROLL DEDUCTIONS		0	465,289.31		0	465,289.31		0	465,289.31-			

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2014

ACCOUNTING PERIOD 01/2014

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	105,866.72		0	105,866.72		0	105,866.72-
311	** GENERAL PROPERTY TAXES	0	105,866.72		0	105,866.72		0	105,866.72-
310	*** TAXES	0	105,866.72		0	105,866.72		0	105,866.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILITY	0	6,173.73		0	6,173.73		0	6,173.73-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	304,092.77		0	304,092.77		0	304,092.77-
38 03	CITY EMPLOYEE-EMPLOYER	0	447,886.25		0	447,886.25		0	447,886.25-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	751,979.02		0	751,979.02		0	751,979.02-
369	** MISCELLANEOUS	0	758,152.75		0	758,152.75		0	758,152.75-
360	*** MISCELLANEOUS REVENUES	0	758,152.75		0	758,152.75		0	758,152.75-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	.00		0	.00
38 03	PARK EMPLOYER	0	.00		0	.00		0	.00
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380	*** ENTERPRISE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

PREPARED 03/29/2014, 10:59:00
PROGRAM: GM259L

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2014

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ACCOUNTING PERIOD 01/2014

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY EMPLOYEE PENSION		0	864,019.47		0	864,019.47		0	864,019.47-

City of Minot

FUND 605 POLICE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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
***	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	ASSURANT DISABILITY	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		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	3,898.23		0	3,898.23		0	3,898.23-
311	** GENERAL PROPERTY TAXES	0	3,898.23		0	3,898.23		0	3,898.23-
310	*** TAXES	0	3,898.23		0	3,898.23		0	3,898.23-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	3,898.23		0	3,898.23		0	3,898.23-

City of Minot

FUND 608 COMM ON AGING BUS GRANT

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

FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	124,804	17,096.53-	14	124,804	17,096.53-	14	1,497,652	1,514,748.53
39 02	ALL SEASONS ARENA	5,734	8,420.67-	147	5,734	8,420.67-	147	68,819	77,239.67
39 *	HOTEL/MOTEL TAX	130,538	25,517.20-	20	130,538	25,517.20-	20	1,566,471	1,591,988.20
40 00	CAR RENTALS TAX	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	130,538	25,517.20-	20	130,538	25,517.20-	20	1,566,471	1,591,988.20
360	*** MISCELLANEOUS REVENUES	130,538	25,517.20-	20	130,538	25,517.20-	20	1,566,471	1,591,988.20
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		130,538	25,517.20-	20	130,538	25,517.20-	20	1,566,471	1,591,988.20

City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	30,881.43		0	30,881.43		0	30,881.43-
17 03	EMPLOYER	0	12,024.11		0	12,024.11		0	12,024.11-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,905.54		0	42,905.54		0	42,905.54-
369	** MISCELLANEOUS	0	42,905.54		0	42,905.54		0	42,905.54-
360	*** MISCELLANEOUS REVENUES	0	42,905.54		0	42,905.54		0	42,905.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	14,521.12		0	14,521.12		0	14,521.12-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	14,521.12		0	14,521.12		0	14,521.12-
390	*** OTHER FINANCING SOURCES	0	14,521.12		0	14,521.12		0	14,521.12-
	FUND TOTAL OPEB CITY	0	57,426.66		0	57,426.66		0	57,426.66-

City of Minot

FUND 612 CDBG PASSTHROUGH

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	43.20		0	43.20		0	43.20-
331	** FEDERAL GRANT	0	43.20		0	43.20		0	43.20-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	3,493.60-		0	3,493.60-		0	3,493.60
334	** ND STATE GRANTS	0	3,493.60-		0	3,493.60-		0	3,493.60
330	*** INTERGOVERNMENTAL	0	3,450.40-		0	3,450.40-		0	3,450.40
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	210.00-		0	210.00-		0	210.00
369	** MISCELLANEOUS	0	210.00-		0	210.00-		0	210.00
360	*** MISCELLANEOUS REVENUES	0	210.00-		0	210.00-		0	210.00
FUND TOTAL	CDBG PASSTHROUGH	0	3,660.40-		0	3,660.40-		0	3,660.40

City of Minot

FUND 613 OPEB POLICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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

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

City of Minot

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