

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 06/30/2014

ACCOUNTING PERIOD 06/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	403,643	453,311.42	112	2,429,653	4,333,681.40	178	4,851,517	517,835.60
311	** GENERAL PROPERTY TAXES	403,643	453,311.42	112	2,429,653	4,333,681.40	178	4,851,517	517,835.60
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	.00		14,922	5,366.00	36	29,853	24,487.00
316	** GROSS RECEIPTS BUSINESS	2,487	.00		14,922	5,366.00	36	29,853	24,487.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	58,322.20	129	271,914	289,797.19	107	543,829	254,031.81
318	** OTHER TAXES	45,319	58,322.20	129	271,914	289,797.19	107	543,829	254,031.81
310	*** TAXES	451,449	511,633.62	113	2,716,489	4,628,844.59	170	5,425,199	796,354.41
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		1,350	1,875.00	139	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		3,342	7,162.66	214	6,695	467.66-
10 03	LICENSE RETAIL BEER&WINE	922	.00		5,532	13,685.26	247	11,069	2,616.26-
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		1,134	2,812.76	248	2,275	537.76-
10 07	LICENSE LIQUOR	9,494	.00		56,964	123,750.00	217	113,936	9,814.00-
10 08	LICENSE EVENT PERMITS	97	75.00	77	582	550.00	95	1,167	617.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		414	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	.00		20,682	46,875.00	227	41,372	5,503.00-
10 *	ALCOHOLIC BEVERAGES	15,000	75.00	1	90,000	196,710.68	219	180,055	16,655.68-
20 01	ANNUAL FEE	263	.00		1,578	4,500.00	285	3,167	1,333.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		48	.00		100	100.00
20 *	TOBACCO	271	.00		1,626	4,500.00	277	3,267	1,233.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	.00		288	975.00	339	585	390.00-
60 12	LICENSE JRNYMN HEATING	85	.00		510	1,455.00	285	1,020	435.00-
60 13	LICENSE MSTR ELECTRICIAN	824	130.00	16	4,944	6,730.00	136	9,895	3,165.00
60 14	LICENSE MSTR GASPIPE FITR	237	.00		1,422	2,460.00	173	2,852	392.00
60 15	LICENSE/MSTR HEATING	401	.00		2,406	4,535.00	189	4,817	282.00
60 16	LICENSE/MSTR PLUMBER	405	.00		2,430	3,415.00	141	4,860	1,445.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	360.00	174	1,242	3,780.00	304	2,490	1,290.00-
60 18	LICENSE/CEMENT CONTRACT.	67	60.00	90	402	1,065.00	265	815	250.00-
60 19	LICENSE/PAWN BROKERS	35	.00		210	125.00	60	420	295.00
60 20	LICENSE/2HAND PREC.METALS	131	.00		786	875.00	111	1,572	697.00
60 21	LICENSE/TAXI CAB	72	30.00	42	432	1,110.00	257	870	240.00-
60 22	LICENSE/TAXI DRIVERS	133	480.00	361	798	1,275.00	160	1,605	330.00
60 23	LICENSE/ITINERANT MERCHAN	229	650.00	284	1,374	2,125.00	155	2,753	628.00

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		30	235.00	783	70	165.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		1,200	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	1,710.00	56	18,474	30,370.00	164	37,032	6,662.00
70 01	LICENSE/BOWLING ALLEY	3	.00		18	40.00	222	40	.00
70 02	LICENSE/BILLIARDS	3	.00		18	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	87	.00		522	1,050.00	201	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		2,598	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		30	40.00	133	67	27.00
70 *	AMUSEMENTS	531	.00		3,186	1,130.00	36	6,397	5,267.00
321 **	BUSINESS LICENSES	18,881	1,785.00	10	113,286	232,710.68	205	226,751	5,959.68-
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		30	27.50	92	64	36.50
60 02	DOG	152	24.50	16	912	667.55	73	1,829	1,161.45
60 03	ANIMAL PICKUPS	913	1,269.00	139	5,478	4,640.00	85	10,959	6,319.00
60 04	EXTRA ANIMAL PERMITS	1	.00		6	15.00	250	15	.00
60 *	ANIMAL LICENSES	1,071	1,293.50	121	6,426	5,350.05	83	12,867	7,516.95
80 01	LICENSE/GAMES OF CHANCE	489	100.00	20	2,934	4,375.00	149	5,875	1,500.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	100.00	20	2,934	4,375.00	149	5,875	1,500.00
322 **	NON-BUSINESS LICENSES	1,560	1,393.50	89	9,360	9,725.05	104	18,742	9,016.95
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	76,140.00	97	473,328	443,045.25	94	946,658	503,612.75
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	3,710.00	237	9,396	15,610.00	166	18,800	3,190.00
60 04	EXCAVATION - PRIVATE	813	810.00	100	4,878	3,195.00	66	9,765	6,570.00
60 05	EXCAVATING - ROW	354	371.50	105	2,124	2,586.50	122	4,255	1,668.50
60 06	GAS PIPING	1,219	1,056.00	87	7,314	7,668.00	105	14,628	6,960.00
60 07	MECHANICAL	4,643	3,036.00	65	27,858	28,116.00	101	55,720	27,604.00
60 08	PLUMBING	7,124	10,071.07	141	42,744	33,519.07	78	85,497	51,977.93
60 09	SIDEWALK	438	1,069.00	244	2,628	2,484.50	95	5,256	2,771.50
60 10	SIGNS	211	410.00	194	1,266	1,845.00	146	2,542	697.00
60 11	ELECTRICAL AFFIDAVIT	12,997	19,812.11	152	77,982	142,832.52	183	155,971	13,138.48

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	.00		66	300.00	455	133	167.00-
60 *	PROFESSIONAL	108,264	116,485.68	108	649,584	681,201.84	105	1,299,225	618,023.16
323 **	BUSINESS PERMITS	108,264	116,485.68	108	649,584	681,201.84	105	1,299,225	618,023.16
320 ***	LICENSES AND PERMITS	128,705	119,664.18	93	772,230	923,637.57	120	1,544,718	621,080.43
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	.00		5,670	3,943.18	70	11,347	7,403.82
10 02	ROAD AND BRIDGE	458	.00		2,748	7,015.78	255	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	6,503.04	79	49,344	176,110.75	357	98,694	77,416.75-
10 04	JOINT COMMUNICATIONS CNTR	89,219	77,762.80	87	535,314	453,993.04	85	1,070,628	616,634.96
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		9,984	.00		19,971	19,971.00
10 *	WARD COUNTY	100,510	84,265.84	84	603,060	641,062.75	106	1,206,139	565,076.25
330 **		100,510	84,265.84	84	603,060	641,062.75	106	1,206,139	565,076.25
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,472	.00		154,472	.00		631,300	631,300.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS	35,027	61,525.65	176	184,810	133,753.58	72	394,971	261,217.42
10 *	FEDERAL OPERATING GRANT	35,027	61,525.65	176	184,810	133,753.58	72	394,971	261,217.42
331 **	FEDERAL GRANT	114,499	61,525.65	54	339,282	133,753.58	39	1,026,271	892,517.42
332	FEDERAL								
01 01	FEMA	0	4,720.80-		0	138,176.54-		0	138,176.54
332 **	FEDERAL	0	4,720.80-		0	138,176.54-		0	138,176.54
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	8,347	.00		16,694	.00		66,775	66,775.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	17,013.92-		0	17,013.92
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	2,537.09-		0	2,537.09-		0	2,537.09
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	34,458	826.79	2	205,588	20,699.61	10	412,336	391,636.39
334 **	ND STATE GRANTS	42,805	1,710.30-	4	222,282	1,148.60	1	479,111	477,962.40
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	374,806	.00		2,248,836	989,250.45	44	4,497,680	3,508,429.55
10 05	TELECOMMUNICATIONS TAX	12,070	.00		72,420	144,841.84	200	144,842	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
10 07	FIRE PROTECTION	151	191.82	127	906	1,849.38	204	1,821	28.38-
10 *	PROPERTY TAXES	387,027	191.82		2,322,162	1,509,254.84	65	4,644,343	3,135,088.16
20 00	FIRE INSURANCE REFUND	22,648	.00		135,888	.00		271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	222,727.97	95	1,414,020	1,098,031.53	78	2,828,049	1,730,017.47
60 00	CIGARETTE TAX	10,520	60,343.99	574	63,120	60,343.99	96	126,244	65,900.01
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	283,263.78	43	3,935,190	2,667,630.36	68	7,870,422	5,202,791.64
337	ND STATE								
02 01	STATE FUNDS	0	3,313.89-		0	16,949.95-		0	16,949.95
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	3,313.89-		0	16,949.95-		0	16,949.95
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,864	.00		23,184	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	2,256	1,281.00	57	4,515	3,234.00
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	25,440	1,281.00	5	50,890	49,609.00
330 ***	INTERGOVERNMENTAL	917,919	419,523.78	46	5,125,254	3,289,749.80	64	10,632,833	7,343,083.20
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,188	33,154.13	639	31,128	54,262.63	174	62,261	7,998.37

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,893	8,950.00	152	35,358	55,620.00	157	70,722	15,102.00
10 04	TOWING FEES	2,936	2,385.00	81	17,616	21,368.00	121	35,232	13,864.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811	7,490.00	414	10,866	50,625.00	466	21,743	28,882.00-
10 *	SPECIAL POLICE SERVICES	15,828	51,979.13	328	94,968	181,875.63	192	189,958	8,082.37
342 **	PUBLIC SAFETY	15,828	51,979.13	328	94,968	181,875.63	192	189,958	8,082.37
340 ***	CHARGES FOR SERVICES	15,828	51,979.13	328	94,968	181,875.63	192	189,958	8,082.37
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	30,419.51	133	137,718	183,510.65	133	275,438	91,927.35
10 02	COURT/DOMESTIC VIOLENCE	2,503	1,976.69	79	15,018	12,683.00	85	30,043	17,360.00
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		426	24.00	6	854	830.00
10 06	RESTITUTION	187	975.69-	522	1,122	2,671.34-	238	2,253	4,924.34
10 07	BONDS POSTED	50,474	48,801.00	97	302,844	409,851.00	135	605,692	195,841.00
10 *	COURT	76,188	80,221.51	105	457,128	603,397.31	132	914,280	310,882.69
351 **	FINES	76,188	80,221.51	105	457,128	603,397.31	132	914,280	310,882.69
350 ***	FINES & FORFEITURES	76,188	80,221.51	105	457,128	603,397.31	132	914,280	310,882.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	28,490.71	167	102,372	112,804.59	110	204,754	91,949.41
361 **	INTEREST EARNED	17,062	28,490.71	167	102,372	112,804.59	110	204,754	91,949.41
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	.00		1,590	129.94	8	3,189	3,059.06
01 03	OFF DUTY POLICING	4,443	880.00	20	26,658	16,940.00	64	53,323	36,383.00
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	880.00	19	28,248	17,069.94	60	56,512	39,442.06
02 00	DAMAGE CLAIMS	0	572.65		0	53,355.50		0	53,355.50-
03 00	OTHER	13,884	15,534.55	112	83,304	85,962.45	103	166,618	80,655.55

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	.00		24,054	28,161.00	117	48,109	19,948.00
03 21	WEBSITE CHARGE	563	900.00	160	3,378	6,580.00	195	6,765	185.00
03 22	ASSESSOR RESEARCH	2	.00		12	25.00	208	25	.00
03 23	ASSET FORFEITURE	188	50.00	27	1,128	32,773.84	2906	2,260	30,513.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	1,000.00		0	1,000.00		0	1,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	.00		6,000	12,068.00	201	12,000	68.00-
03 28	ENGINEERING MAPS & OTHER	13,489	23,247.50	172	80,934	102,616.20	127	161,875	59,258.80
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	33,135	40,732.05	123	198,810	269,186.49	135	397,652	128,465.51
04 00	ENG. & ADMIN. CHARGES	29,000	107,640.82	371	174,000	150,987.33	87	348,000	197,012.67
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	1,338,780	1,338,781.56	100	2,677,562	1,338,780.44
369 **	MISCELLANEOUS	289,973	372,955.78	129	1,739,838	1,829,380.82	105	3,479,726	1,650,345.18
360 ***	MISCELLANEOUS REVENUES	307,035	401,446.49	131	1,842,210	1,942,185.41	105	3,684,480	1,742,294.59
370	MISCELLANEOUS REVENUE								
370									
00 00		634	.00		3,804	3,850.00	101	7,608	3,758.00
370 **		634	.00		3,804	3,850.00	101	7,608	3,758.00
370 ***	MISCELLANEOUS REVENUE	634	.00		3,804	3,850.00	101	7,608	3,758.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	21,710.80		0	49,641.60		0	49,641.60-
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	145,254	145,259.52	100	290,519	145,259.48
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	24,209	24,209.92	100	145,254	145,259.52	100	290,519	145,259.48
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

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 06/30/2014

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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
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 ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	SALES TAX PROP TAX RELIEF	270,152	540,304.66	200	1,620,912	3,241,827.96	200	3,241,828	.04
32 *	SPECIAL REVENUE	286,816	556,971.34	194	1,720,896	3,341,828.04	194	3,441,828	99,999.96
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	24,996	25,000.02	100	50,000	24,999.98
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	24,996	25,000.02	100	50,000	24,999.98
35 01	CENTRAL GARAGE	8,597	5,583.46	65	51,582	74,556.84	145	103,173	28,616.16
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	5,583.46	65	51,582	74,556.84	145	103,173	28,616.16
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	329,079.12	114	1,732,308	3,103,670.23	179	3,464,626	360,955.77
36 05	POLICE PENSION	0	.00		0	.00		0	.00

City of Minot
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FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	10,663	12,217.11	115	63,978	115,356.22	180	127,959	12,602.78
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
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	345,462.90	114	1,821,282	3,244,026.47	178	3,642,585	398,558.53
391 **	OPERATING TRANSFERS IN	627,335	958,105.09	153	3,764,010	6,880,312.49	183	7,528,105	647,792.51
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	4,300.00		0	4,300.00		0	4,300.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	4,300.00		0	4,300.00		0	4,300.00-
390 ***	OTHER FINANCING SOURCES	627,335	962,405.09	153	3,764,010	6,884,612.49	183	7,528,105	643,492.51
FUND TOTAL	GENERAL FUND	2,525,093	2,546,873.80	101	14,776,093	18,458,152.80	125	29,927,181	11,469,028.20

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,111	70,302.00-	5	8,658,666	1,572,410.00-	18	17,317,335	18,889,745.00
05 *	AIRPORT	1,443,111	70,302.00-	5	8,658,666	1,572,410.00-	18	17,317,335	18,889,745.00
331 **	FEDERAL GRANT	1,443,111	70,302.00-	5	8,658,666	1,572,410.00-	18	17,317,335	18,889,745.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	2,142,566.00		0	2,142,566.00-
332 **	FEDERAL	0	.00		0	2,142,566.00		0	2,142,566.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	234,116.52		0	234,116.52-
333 **	ND STATE GRANTS	0	.00		0	234,116.52		0	234,116.52-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		7,327,998	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	7,028.27	480	8,778	23,883.30	272	17,560	6,323.30-
01 03	STATE AERONATICS	0	7,464.79-		0	173,416.41-		0	173,416.41
01 *	BLOCK GRANT	1,222,796	436.52-		7,336,776	149,533.11-	2	14,673,560	14,823,093.11
334 **	ND STATE GRANTS	1,222,796	436.52-		7,336,776	149,533.11-	2	14,673,560	14,823,093.11
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	2,665,907	70,738.52-	3	15,995,442	654,739.41	4	31,990,895	31,336,155.59
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.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
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	385.00	75	3,084	2,085.00	68	6,178	4,093.00
02 04	PARKING FEES	150,000	159,189.34	106	900,000	774,452.84	86	1,800,000	1,025,547.16
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	936	900.00	96	1,873	973.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	18,744.47	146	77,220	77,123.73	100	154,445	77,321.27
02 49	PERCENTAGE OF GROSS	1,187	839.65	71	7,122	6,772.91	95	14,255	7,482.09
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	12,625.05	95	79,590	71,323.42	90	159,180	87,856.58
02 53	LANDING FEES - UNITED	5,974	6,447.09	108	35,844	34,714.57	97	71,690	36,975.43
02 54	LANDING FEES - FREIGHT	1,060	1,560.00	147	6,360	8,717.04	137	12,730	4,012.96
02 55	LANDING FEES - OTHER	892	2,396.26	269	5,352	9,087.88	170	10,715	1,627.12
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	13,572	11,972.79	88	27,152	15,179.21
02 60	SECURITY BADGES	620	.00		3,720	1,944.62	52	7,451	5,506.38
02 *	CHARGES FOR SERVICE	188,800	204,434.75	108	1,132,800	999,094.80	88	2,265,669	1,266,574.20
03 02	GROUND RENT	2,925	3,035.17	104	17,550	18,203.62	104	35,103	16,899.38
03 03	AGRICULTURAL LAND	1,334	.00		8,004	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,243.05	105	52,986	52,902.68	100	105,983	53,080.32
03 05	TERMINAL - ALLEGIANT	9,147	8,966.00	98	54,882	65,209.50	119	109,765	44,555.50
03 06	TERMINAL - HERTZ	24,399	22,217.13	91	146,394	110,344.13	75	292,794	182,449.87
03 07	TERMINAL - AVIS	14,610	14,648.40	100	87,660	110,324.12	126	175,326	65,001.88
03 08	TERMINAL - NATIONAL	26,639	21,218.85	80	159,834	106,719.21	67	319,674	212,954.79
03 09	TERMINAL-VENDING MACHINES	668	811.46	122	4,008	2,405.93	60	8,022	5,616.07

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,083	3,300.38	107	18,498	17,497.20	95	37,000	19,502.80
03 12	TERMINAL - ADVERTISING	4,166	5,285.00	127	24,996	33,695.00	135	50,000	16,305.00
03 13	TERMINAL - UNITED	4,334	4,557.70	105	26,004	25,726.96	99	52,016	26,289.04
03 16	TERMINAL - FRONTIER	2,068	2,075.06	100	12,408	12,333.90	99	24,821	12,487.10
03 18	TERMINAL - TSA	1,580	1,578.65	100	9,480	9,471.90	100	18,960	9,488.10
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	12,966	12,967.50	100	25,935	12,967.50
03 21	TERMINAL - FAA	1,603	1,603.83	100	9,618	9,622.98	100	19,245	9,622.02
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	4,875.00	219	13,350	21,425.00	161	26,703	5,278.00
03 24	ENTERPRISE	20,604	380.63	2	123,624	87,867.04	71	247,254	159,386.96
03 *	RENTALS	130,377	105,957.56	81	782,262	696,716.67	89	1,564,611	867,894.33
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	OPERATING REVENUES	319,177	310,392.31	97	1,915,062	1,695,811.47	89	3,830,280	2,134,468.53
382	LICENSE								
01 00	FEES	191	.00		1,146	1,325.00	116	2,300	975.00
382	LICENSE	191	.00		1,146	1,325.00	116	2,300	975.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	3.08		0	3.08-
02 00	INTEREST EARNED	0	.00		0	62.78		0	62.78-
03 00	MISCELLANEOUS INCOME	1,736	22.50	1	10,416	1,358.09	13	20,834	19,475.91
03 03	PASSENGER FACILITY CHARGE	76,129	91,212.35	120	456,774	351,440.22	77	913,558	562,117.78
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	712.90	96	4,464	6,089.89	136	8,931	2,841.11
03 11	CUSTOMER FACILITY CHARGE	24,529	25,025.00	102	147,174	129,174.50	88	294,355	165,180.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	103,138	116,972.75	113	618,828	488,062.70	79	1,237,678	749,615.30
385	NON-OPERATING REVENUES	103,138	116,972.75	113	618,828	488,128.56	79	1,237,678	749,549.44
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380 ***	ENTERPRISE	422,506	427,365.06	101	2,535,036	2,185,265.03	86	5,070,258	2,884,992.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	58,839.77		0	11,401,817.93		0	11,401,817.93-
31 05	WATER AND SEWER	0	310.40		0	310.40		0	310.40-
31 *	ENTERPRISE	0	59,150.17		0	11,402,128.33		0	11,402,128.33-
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	59,150.17		0	11,402,128.33		0	11,402,128.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,200.00		0	1,200.00		0	1,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	1,200.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		5,428,668	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		5,428,668	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	60,350.17	7	5,428,668	11,403,328.33	210	10,857,339	545,989.33-
FUND TOTAL	AIRPORT	3,993,191	416,976.71	10	23,959,146	14,243,332.77	59	47,918,492	33,675,159.23

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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	339.10		0	339.10		0	339.10-
334 **	ND STATE GRANTS	0	339.10		0	339.10		0	339.10-
337	ND STATE								
02 01	STATE FUNDS	0	339.10-		0	339.10-		0	339.10
337 **	ND STATE	0	339.10-		0	339.10-		0	339.10
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	8,250.00	87	57,132	61,560.00	108	114,264	52,704.00
01 06	INTERMENTS	10,412	13,250.00	127	62,472	69,315.00	111	124,950	55,635.00
01 07	MARKER	1,678	3,475.00	207	10,068	10,890.00	108	20,146	9,256.00
01 08	OTHER	247	200.00	81	1,482	2,350.00	159	2,971	621.00
01 *	SALES	21,859	25,175.00	115	131,154	144,115.00	110	262,331	118,216.00
381 **	OPERATING REVENUES	21,859	25,175.00	115	131,154	144,115.00	110	262,331	118,216.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	36.51	1	41,622	81,616.59	196	83,247	1,630.41
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	36.51	1	41,622	81,616.59	196	83,247	1,630.41
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		1,458	600.00	41	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	400.00	727	330	1,525.00	462	669	856.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	400.00	134	1,788	2,125.00	119	3,591	1,466.00
385 **	NON-OPERATING REVENUES	7,235	436.51	6	43,410	83,741.59	193	86,838	3,096.41

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	ENTERPRISE	29,094	25,611.51	88	174,564	227,856.59	131	349,169	121,312.41
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	53,069.80		0	72,653.10		0	72,653.10-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	139,998	140,000.04	100	280,000	139,999.96
391	OPERATING TRANSFERS IN	23,333	76,403.14	327	139,998	212,653.14	152	280,000	67,346.86
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	76,403.14	327	139,998	212,653.14	152	280,000	67,346.86
FUND TOTAL	CEMETERY	52,427	102,014.65	195	314,562	440,509.73	140	629,169	188,659.27

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0	.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		8,352	4,032.00	48	16,712	12,680.00
02 08	LOT #3 - BRADY MARTZ	825	.00		4,950	2,250.00	46	9,902	7,652.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	.00		5,694	6,500.00	114	11,395	4,895.00
02 *	CHARGES FOR SERVICE	3,166	.00		18,996	12,557.00	66	38,009	25,452.00
381 **	OPERATING REVENUES	3,166	.00		18,996	12,557.00	66	38,009	25,452.00
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	.00		18,996	12,557.00	66	38,009	25,452.00
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	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

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City of Minot

FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	20,000.00		0	20,000.00-
FUND TOTAL	PARKING AUTHORITY	3,166	.00		18,996	32,620.97	172	38,009	5,388.03

City of Minot
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City of Minot

FUND 130 SANITATION UTILITY		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL	%REV		ESTIMATE	BALANCE
330	INTERGOVERNMENTAL											
331	FEDERAL GRANT											
10 15	GRANTS	0		59,935.02		0		59,935.02		0		59,935.02-
331 **	FEDERAL GRANT	0		59,935.02		0		59,935.02		0		59,935.02-
332	FEDERAL											
01 01	FEMA	0		30,984.44-		0		123,056.81-		0		123,056.81
10 10	CAPITAL GRANT/FEDERAL	0		.00		0		.00		0		.00
332 **	FEDERAL	0		30,984.44-		0		123,056.81-		0		123,056.81
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		17,924.22		0		17,924.22		0		17,924.22-
334 **	ND STATE GRANTS	0		17,924.22		0		17,924.22		0		17,924.22-
337	ND STATE											
02 01	STATE FUNDS	0		9,663.54-		0		22,833.71-		0		22,833.71
337 **	ND STATE	0		9,663.54-		0		22,833.71-		0		22,833.71
330 ***	INTERGOVERNMENTAL	0		37,211.26		0		68,031.28-		0		68,031.28
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		106,644.28	110	581,328		637,313.72	110	1,162,666		525,352.28
02 15	LANDFILL GATE COLLECTIONS	245,451		292,830.45	119	1,472,706		1,459,296.54	99	2,945,415		1,486,118.46
02 25	RESIDENTIAL - LANDFILL	16,743		18,496.26	111	100,458		110,357.05	110	200,922		90,564.95
02 35	ROLL-OFFS	458		2,250.00	491	2,748		6,300.00	229	5,500		800.00-
02 36	FLOOD	0		131.00		0		190.00		0		190.00-
02 37	TIRES	2,647		2,736.00	103	15,882		11,084.00	70	31,767		20,683.00
02 *	CHARGES FOR SERVICE	362,187		423,087.99	117	2,173,122		2,224,541.31	102	4,346,270		2,121,728.69
381 **	OPERATING REVENUES	362,187		423,087.99	117	2,173,122		2,224,541.31	102	4,346,270		2,121,728.69

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City of Minot

FUND 130 SANITATION UTILITY		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL	%REV		ESTIMATE	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		29.70		0		15,935.60		0		15,935.60-
385 **	NON-OPERATING REVENUES	0		29.70		0		15,935.60		0		15,935.60-
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		423,117.69	117	2,173,122		2,240,476.91	103	4,346,270		2,105,793.09
390	OTHER FINANCING SOURCES											
391	OPERATING TRANSFERS IN											
30 00	GENERAL FUND	0		.00		0		60,000.00		0		60,000.00-
31 04	SANITATION	0		242,503.65		0		1,155,710.48		0		1,155,710.48-
31 05	WATER AND SEWER	19,468		19,468.00	100	116,808		116,808.00	100	233,616		116,808.00
31 *	ENTERPRISE	19,468		261,971.65	1346	116,808		1,272,518.48	1089	233,616		1,038,902.48-
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		261,971.65	1346	116,808		1,332,518.48	1141	233,616		1,098,902.48-
392	PROCEEDS GFA DISPOSAL											
10 00	SALE OF CITY PROPERTY	0		33,000.00		0		33,000.00		0		33,000.00-
392 **	PROCEEDS GFA DISPOSAL	0		33,000.00		0		33,000.00		0		33,000.00-
390 ***	OTHER FINANCING SOURCES	19,468		294,971.65	1515	116,808		1,365,518.48	1169	233,616		1,131,902.48-
FUND TOTAL	SANITATION UTILITY	381,655		755,300.60	198	2,289,930		3,537,964.11	155	4,579,886		1,041,921.89

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City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	2,980.12		0	2,980.12-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	2,980.12		0	2,980.12-
330 **		0	.00		0	2,980.12		0	2,980.12-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	297,412.10-		0	53,195.55-		0	53,195.55
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS	0	393,610.69		0	393,610.69		0	393,610.69-
10 *	FEDERAL OPERATING GRANT	0	393,610.69		0	393,610.69		0	393,610.69-
331 **	FEDERAL GRANT	0	96,198.59		0	340,415.14		0	340,415.14-
332	FEDERAL								
01 01	FEMA	0	20,881.14-		0	273,490.88-		0	273,490.88
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	846,738.28		0	2,362,133.27		0	2,362,133.27-
332 **	FEDERAL	0	825,857.14		0	2,088,642.39		0	2,088,642.39-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	1,236,732.12		0	1,236,732.12-
333 **	ND STATE GRANTS	0	.00		0	1,236,732.12		0	1,236,732.12-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	227,256.09		0	1,030,239.65		0	1,030,239.65-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	70,225.89		0	70,225.89		0	70,225.89-
334 **	ND STATE GRANTS	0	297,481.98		0	1,100,465.54		0	1,100,465.54-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	937,500.00		0	937,500.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	937,500.00		0	937,500.00-
337	ND STATE								
02 01	STATE FUNDS	0	11,473.17-		0	37,494.82-		0	37,494.82
337 **	ND STATE	0	11,473.17-		0	37,494.82-		0	37,494.82

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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330 ***	INTERGOVERNMENTAL	0	1,395,564.54		0	5,669,240.49		0	5,669,240.49-
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	942,549.65	139	4,072,398	4,246,816.99	104	8,144,796	3,897,979.01
01 10	SEWER SALES	323,952	391,902.83	121	1,943,712	1,847,407.79	95	3,887,432	2,040,024.21
01 11	MISCELLANEOUS MERCHANDISE	0	2,189.69		0	27,183.26		0	27,183.26-
01 12	REPLACEMENT SALES - W&S	94,276	95,490.65	101	565,656	495,426.74	88	1,131,318	635,891.26
01 14	STORM SEWER MTCE FEE	94,524	113,323.77	120	560,792	671,814.65	120	1,127,942	456,127.35
01 15	NWWS	21,944	23,803.64	109	131,664	125,302.91	95	263,329	138,026.09
01 16	SEPTIC DISPOSAL	0	.00		0	23,376.00		0	23,376.00-
01 17	REMOTE READERS	0	26,296.87		0	148,153.96		0	148,153.96-
01 *	SALES	1,213,429	1,595,557.10	132	7,274,222	7,585,482.30	104	14,554,817	6,969,334.70
02 17	TAPINS	28,635	29,559.65	103	171,810	233,827.80	136	343,628	109,800.20
02 18	METERS	5,415	4,478.00	83	32,490	15,364.00	47	64,989	49,625.00
02 *	CHARGES FOR SERVICE	34,050	34,037.65	100	204,300	249,191.80	122	408,617	159,425.20
381 **	OPERATING REVENUES	1,247,479	1,629,594.75	131	7,478,522	7,834,674.10	105	14,963,434	7,128,759.90
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	66,966	10,745.04	16	133,940	123,194.96
02 *	INTEREST EARNED	11,161	1,790.84	16	66,966	10,745.04	16	133,940	123,194.96
03 00	MISCELLANEOUS INCOME	0	3,905.50		0	4,875.04		0	4,875.04-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	3,411.63		0	3,411.63		0	3,411.63-
03 06	CUSTOMER DEPOSITS	0	815.43		0	1,095.75-		0	1,095.75
03 12	TOWER RENTAL	0	1,925.12		0	11,240.22		0	11,240.22-
03 *	MISCELLANEOUS INCOME	0	10,057.68		0	18,431.14		0	18,431.14-
385 **	NON-OPERATING REVENUES	11,161	11,848.52	106	66,966	29,176.18	44	133,940	104,763.82
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	1,258,640	1,641,443.27	130	7,545,488	7,863,850.28	104	15,097,374	7,233,523.72
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	24,300	24,301.98	100	48,604	24,302.02
31 05	WATER AND SEWER	0	2,261,899.75		0	6,036,650.20		0	6,036,650.20-
31 *	ENTERPRISE	4,050	2,265,950.08	5949	24,300	6,060,952.18	4942	48,604	6,012,348.18-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	525,000	525,000.00	100	1,050,000	525,000.00
32 11	FLOOD CONTROL	0	43,629.72-		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	43,870.28	50	525,000	585,271.04	112	1,050,000	464,728.96
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	35,093.29		0	35,093.29-
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	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	.00		0	47,793.29		0	47,793.29-
391 **	OPERATING TRANSFERS IN	91,550	2,309,820.36	2523	549,300	6,694,016.51	1219	1,098,604	5,595,412.51-

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	400.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	400.00		0	40,400.00		0	40,400.00-
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	2,310,220.36	2524	549,300	6,734,416.51	1226	1,098,604	5,635,812.51-
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	1,350,190	5,347,228.17	396	8,094,788	20,267,507.28	250	16,195,978	4,071,529.28-

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 06/30/2014

ACCOUNTING PERIOD 06/2014

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	21,020	23,940.48	114	126,120	224,591.86	178	252,249	27,657.14
311	** GENERAL PROPERTY TAXES	21,020	23,940.48	114	126,120	224,591.86	178	252,249	27,657.14
310	*** TAXES	21,020	23,940.48	114	126,120	224,591.86	178	252,249	27,657.14
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		179,622	.00		359,250	359,250.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	5,312.00		0	91,689.00		0	91,689.00-
331	** FEDERAL GRANT	29,937	5,312.00	18	179,622	91,689.00	51	359,250	267,561.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	0	27,662.00		0	55,323.00		0	55,323.00-
03 00	SCHOOL TRANSPORTATION	0	14,127.23		0	14,127.23		0	14,127.23-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		46,686	.00		93,372	93,372.00
334	** ND STATE GRANTS	7,781	41,789.23	537	46,686	69,450.23	149	93,372	23,921.77
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	411	.00		2,466	.00		4,934	4,934.00
337	** ND STATE	411	.00		2,466	.00		4,934	4,934.00
330	*** INTERGOVERNMENTAL	38,129	47,101.23	124	228,774	161,139.23	70	457,556	296,416.77
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,122	4,572.40	64	42,732	48,069.99	113	85,472	37,402.01
349	** SALES	7,122	4,572.40	64	42,732	48,069.99	113	85,472	37,402.01
340	*** CHARGES FOR SERVICES	7,122	4,572.40	64	42,732	48,069.99	113	85,472	37,402.01
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		3,510	.00		7,024	7,024.00
03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

City of Minot
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

ACCOUNTING PERIOD 06/2014

City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		6,000	1,800.00	30	12,000	10,200.00
03 *	OTHER	1,585	.00		9,510	5,380.18	57	19,024	13,643.82
369 **	MISCELLANEOUS	1,585	.00		9,510	5,380.18	57	19,024	13,643.82
360 ***	MISCELLANEOUS REVENUES	1,585	.00		9,510	5,380.18	57	19,024	13,643.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	1,328.12		0	58,703.24		0	58,703.24-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		30,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	1,328.12	27	30,000	58,703.24	196	60,000	1,296.76
391 **	OPERATING TRANSFERS IN	5,000	1,328.12	27	30,000	58,703.24	196	60,000	1,296.76
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	700.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	700.00		0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000	2,028.12	41	30,000	59,403.24	198	60,000	596.76
FUND TOTAL	CITY BUS	72,856	77,642.23	107	437,136	498,584.50	114	874,301	375,716.50

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

FUND 210 LIBRARY

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	85,776	98,487.62	115	514,656	920,885.82	179	1,029,312	108,426.18
311	** GENERAL PROPERTY TAXES	85,776	98,487.62	115	514,656	920,885.82	179	1,029,312	108,426.18
310	*** TAXES	85,776	98,487.62	115	514,656	920,885.82	179	1,029,312	108,426.18
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	10,924.52		0	10,924.52		0	10,924.52-
331	** FEDERAL GRANT	0	10,924.52		0	10,924.52		0	10,924.52-
332	FEDERAL								
01 01	FEMA	0	.00		0	12,548.39-		0	12,548.39
332	** FEDERAL	0	.00		0	12,548.39-		0	12,548.39
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,166	.00		18,996	52,498.33	276	38,000	14,498.33-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	4,235.29		0	4,235.29		0	4,235.29-
334	** ND STATE GRANTS	3,166	4,235.29	134	18,996	56,733.62	299	38,000	18,733.62-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	15,472.74	82	38,000	22,527.26
10 05	TELECOMMUNICATIONS TAX	1,062	.00		6,372	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		25,368	15,472.74	61	50,750	35,277.26
335	** ND SHARED REVENUES	4,228	.00		25,368	15,472.74	61	50,750	35,277.26
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	4,361.60-		0	4,361.60
337	** ND STATE	0	.00		0	4,361.60-		0	4,361.60
330	*** INTERGOVERNMENTAL	7,394	15,159.81	205	44,364	66,220.89	149	88,750	22,529.11
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,646.40	119	8,322	4,403.43	53	16,651	12,247.57
351	** FINES	1,387	1,646.40	119	8,322	4,403.43	53	16,651	12,247.57

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,387	1,646.40	119	8,322	4,403.43	53	16,651	12,247.57
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.63	1	486	2.45	1	976	973.55
361 **	INTEREST EARNED	81	.63	1	486	2.45	1	976	973.55
369	MISCELLANEOUS								
03 00	OTHER	833	818.52	98	4,998	4,919.09	98	10,000	5,080.91
03 09	MEMORIAL REVENUE	540	45.50	8	3,240	4,929.15	152	6,490	1,560.85
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		246	525.00	213	500	25.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-
03 *	OTHER	1,414	864.02	61	8,484	10,391.09	123	16,990	6,598.91
07 00	COPY MACHINE	494	830.43	168	2,964	4,802.16	162	5,939	1,136.84
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	1,694.45	89	11,448	15,193.25	133	22,929	7,735.75
360 ***	MISCELLANEOUS REVENUES	1,989	1,695.08	85	11,934	15,195.70	127	23,905	8,709.30
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	16,231.00		0	29,384.00		0	29,384.00-
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	13,500	11,250.00	83	27,000	15,750.00
32 *	SPECIAL REVENUE	2,250	18,481.00	821	13,500	40,634.00	301	27,000	13,634.00-
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
391 **	OPERATING TRANSFERS IN	2,250	18,481.00	821	13,500	42,884.00	318	27,000	15,884.00-
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	18,481.00	821	13,500	42,884.00	318	27,000	15,884.00-
FUND TOTAL	LIBRARY	98,796	135,469.91	137	592,776	1,049,589.84	177	1,185,618	136,028.16

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	62,975	71,156.04	113	377,850	669,740.69	177	755,703	85,962.31
311	** GENERAL PROPERTY TAXES	62,975	71,156.04	113	377,850	669,740.69	177	755,703	85,962.31
310	*** TAXES	62,975	71,156.04	113	377,850	669,740.69	177	755,703	85,962.31
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	1,079.19		0	1,079.19		0	1,079.19-
334	** ND STATE GRANTS	0	1,079.19		0	1,079.19		0	1,079.19-
337	ND STATE								
02 01	STATE FUNDS	0	2,329.01-		0	3,448.36-		0	3,448.36
337	** ND STATE	0	2,329.01-		0	3,448.36-		0	3,448.36
330	*** INTERGOVERNMENTAL	0	1,249.82-		0	16,760.68-		0	16,760.68
340	CHARGES FOR SERVICES								
01 00	USER FEES	16,250	7,479.00	46	97,500	127,517.60	131	195,000	67,482.40
01 05	MEMBERSHIPS-TENCTR	2,083	.00		12,498	1,795.00	14	25,000	23,205.00
01 06	LEAGUES-TENCTR	0	.00		0	2,890.89		0	2,890.89-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,156.30		0	3,156.30-
01 08	LESSONS-TENCTR	0	.00		0	4,518.83		0	4,518.83-
01 *	USER FEES	18,333	7,479.00	41	109,998	139,878.62	127	220,000	80,121.38
02 03	SERTOMA	8,333	11,514.25	138	49,998	74,469.72	149	100,000	25,530.28
02 04	AUDITORIUM	0	1,642.50		0	7,323.90		0	7,323.90-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	13,156.75	158	49,998	81,793.62	164	100,000	18,206.38
03 01	AUDITORIUM BUILDING	0	2,400.00		0	20,908.25		0	20,908.25-
03 03	STAGE	0	.00		0	60.00		0	60.00-
03 04	CHAIR	0	823.00		0	3,677.00		0	3,677.00-
03 05	TABLE	1,666	943.00	57	9,996	2,599.50	26	20,000	17,400.50
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	216.00		0	7,812.00		0	7,812.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	1,666	4,382.00	263	9,996	41,286.75	413	20,000	21,286.75-
340 **		28,332	25,017.75	88	169,992	262,958.99	155	340,000	77,041.01
340 ***	CHARGES FOR SERVICES	28,332	25,017.75	88	169,992	262,958.99	155	340,000	77,041.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10.60		0	49.21		0	49.21-
361 **	INTEREST EARNED	0	10.60		0	49.21		0	49.21-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	80.00		0	3,776.31		0	3,776.31-
03 01	RECREATION	833	3,800.00	456	4,998	3,800.00	76	10,000	6,200.00
03 02	AUDITORIUM	0	599.10		0	639.10		0	639.10-
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	.00		0	1,283.81		0	1,283.81-
03 25	DONATIONS	0	500.00		0	2,325.00		0	2,325.00-
03 32	TOWER RENTAL	0	500.00		0	3,000.00		0	3,000.00-
03 *	OTHER	833	5,479.10	658	4,998	14,824.22	297	10,000	4,824.22-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	5,479.10	658	4,998	15,877.22	318	10,000	5,877.22-
360 ***	MISCELLANEOUS REVENUES	833	5,489.70	659	4,998	15,926.43	319	10,000	5,926.43-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	143,654.61		0	144,071.26		0	144,071.26-
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

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	0	143,654.61		0	144,071.26		0	144,071.26-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	143,654.61		0	144,071.26		0	144,071.26-
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	143,654.61		0	144,071.26		0	144,071.26-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140	244,068.28	265	552,840	1,075,936.69	195	1,105,703	29,766.31

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	122,489.21	114	647,250	1,150,413.85	178	1,294,500	144,086.15
311	** GENERAL PROPERTY TAXES	107,875	122,489.21	114	647,250	1,150,413.85	178	1,294,500	144,086.15
310	*** TAXES	107,875	122,489.21	114	647,250	1,150,413.85	178	1,294,500	144,086.15
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	327.14-		0	327.14
10 15	GRANTS	0	50,543.25		0	50,543.25		0	50,543.25-
331	** FEDERAL GRANT	0	50,543.25		0	50,216.11		0	50,216.11-
332	FEDERAL								
01 01	FEMA	0	50,073.98-		0	54,413.41-		0	54,413.41
332	** FEDERAL	0	50,073.98-		0	54,413.41-		0	54,413.41
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	16,696.13		0	16,696.13		0	16,696.13-
334	** ND STATE GRANTS	0	16,696.13		0	16,665.62		0	16,665.62-
337	ND STATE								
02 01	STATE FUNDS	0	16,696.13-		0	16,979.93-		0	16,979.93
337	** ND STATE	0	16,696.13-		0	16,979.93-		0	16,979.93
330	*** INTERGOVERNMENTAL	0	469.27		0	4,511.61-		0	4,511.61
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
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City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	66,127.35		0	66,127.35-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	66,127.35		0	66,127.35-
390 ***	OTHER FINANCING SOURCES	0	.00		0	66,127.35		0	66,127.35-
FUND TOTAL	EMERGENCY FUND	107,875	122,958.48	114	647,250	1,212,029.59	187	1,294,500	82,470.41

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

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

City of Minot
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City of Minot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
365	DONATIONS								
01 00	OTTO BREMER GRANT	0	.00		0	.00		0	.00
02 00	EAGLES	0	.00		0	.00		0	.00
365	** DONATIONS	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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PROGRAM: GM259L

City of Minot
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City of Minot

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

City of Minot
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City of Minot

FUND 261		SALES TAX-PROPERTY TAX		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL	%REV	ESTIMATE	BALANCE	

310		TAXES												
313		SALES TAX COLLECTIONS												
	00 00	SALES TAX COLLECTIONS		90,050		89,521.25	99	540,300		482,557.86	89	1,080,609		598,051.14
313		**	SALES TAX COLLECTIONS	90,050		89,521.25	99	540,300		482,557.86	89	1,080,609		598,051.14
310		***	TAXES	90,050		89,521.25	99	540,300		482,557.86	89	1,080,609		598,051.14
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		89,521.25	99	540,300		482,557.86	89	1,080,609		598,051.14

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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,639	358,084.98	145	1,485,834	1,930,231.35	130	2,971,676	1,041,444.65
313	** SALES TAX COLLECTIONS	247,639	358,084.98	145	1,485,834	1,930,231.35	130	2,971,676	1,041,444.65
310	*** TAXES	247,639	358,084.98	145	1,485,834	1,930,231.35	130	2,971,676	1,041,444.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		9,804	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		9,804	.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		9,804	.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	800,000.00		0	800,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	800,000.00		0	800,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	800,000.00		0	800,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	800,000.00		0	800,000.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	358,084.98	144	1,495,638	2,730,231.35	183	2,991,293	261,061.65

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City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,690	447,606.22	133	2,026,140	2,412,789.20	119	4,052,285	1,639,495.80
313	SALES TAX COLLECTIONS	337,690	447,606.22	133	2,026,140	2,412,789.20	119	4,052,285	1,639,495.80
310	TAXES	337,690	447,606.22	133	2,026,140	2,412,789.20	119	4,052,285	1,639,495.80
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEDERAL	0	.00		0	46.36-		0	46.36
332	FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	770.30		0	770.30		0	770.30-
334	ND STATE GRANTS	0	770.30		0	770.30		0	770.30-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	773.91-		0	773.91
337	ND STATE	0	.00		0	773.91-		0	773.91
330	INTERGOVERNMENTAL	0	770.30		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
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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
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	90,000.06		0	90,000.06-
32 *	SPECIAL REVENUE	0	15,000.01		0	108,847.87		0	108,847.87-
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	108,847.87		0	108,847.87-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	108,847.87		0	108,847.87-
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	463,376.53	137	2,026,140	2,521,587.10	125	4,052,285	1,530,697.90

City of Minot
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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	89.03		0	486.72		0	486.72-
311	** GENERAL PROPERTY TAXES	0	89.03		0	486.72		0	486.72-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	.00		1,350,756	.00		2,701,523	2,701,523.00
313	** SALES TAX COLLECTIONS	225,126	.00		1,350,756	.00		2,701,523	2,701,523.00
310	*** TAXES	225,126	89.03		1,350,756	486.72		2,701,523	2,701,036.28
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	35,933.40-		0	260,761.86-		0	260,761.86
332	** FEDERAL	0	35,933.40-		0	260,761.86-		0	260,761.86
337	ND STATE								
02 01	STATE FUNDS	0	7,696.32-		0	25,873.83-		0	25,873.83
337	** ND STATE	0	7,696.32-		0	25,873.83-		0	25,873.83
330	*** INTERGOVERNMENTAL	0	43,629.72-		0	286,635.69-		0	286,635.69
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								
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	485.00		0	485.00		0	485.00-
32 11	FLOOD CONTROL	0	5,567.81		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	5,567.81		0	5,567.81		0	5,567.81-

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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	6,052.81		0	6,052.81		0	6,052.81-
390 ***	OTHER FINANCING SOURCES	0	6,052.81		0	6,052.81		0	6,052.81-
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,126	37,487.88-	17	1,350,756	280,096.16-	21	2,701,523	2,981,619.16

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City of Minot

FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	4,507.10	29	94,146	98,890.42	105	188,300	89,409.58
30 00	NET INC/DECR IN FV INVEST	0	7,426.50-		0	14,495.72-		0	14,495.72
361	** INTEREST EARNED	15,691	2,919.40-	19	94,146	84,394.70	90	188,300	103,905.30
360	*** MISCELLANEOUS REVENUES	15,691	2,919.40-	19	94,146	84,394.70	90	188,300	103,905.30
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	2,919.40-	19	94,146	84,394.70	90	188,300	103,905.30

City of Minot
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST										
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	10,000	11,439.42	114	60,000	107,104.25	179	120,000	12,895.75
311	**	GENERAL PROPERTY TAXES	10,000	11,439.42	114	60,000	107,104.25	179	120,000	12,895.75
310	***	TAXES	10,000	11,439.42	114	60,000	107,104.25	179	120,000	12,895.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	13.57		0	13.57-
361	**	INTEREST EARNED	0	.00		0	13.57		0	13.57-
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	13.57		0	13.57-
370		MISCELLANEOUS REVENUE								
370										
	00 00		0	.00		0	1,970.33		0	1,970.33-
370	**		0	.00		0	1,970.33		0	1,970.33-
370	***	MISCELLANEOUS REVENUE	0	.00		0	1,970.33		0	1,970.33-
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	60,000.00		0	60,000.00-
	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	60,000.00		0	60,000.00-
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	60,000.00		0	60,000.00-
FUND TOTAL		SIDEWALK IMPROVEMENT DIST	10,000	21,439.42	214	60,000	169,088.15	282	120,000	49,088.15-

390	OTHER FINANCING SOURCES
393	BOND ISSUANCE

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	46,998.40	120	234,996	431,730.18	184	470,000	38,269.82
311	** GENERAL PROPERTY TAXES	39,166	46,998.40	120	234,996	431,730.18	184	470,000	38,269.82
310	*** TAXES	39,166	46,998.40	120	234,996	431,730.18	184	470,000	38,269.82
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	92,290.07		0	173,375.02		0	173,375.02-
331	** FEDERAL GRANT	0	92,290.07		0	173,375.02		0	173,375.02-
332	FEDERAL								
01 01	FEMA	0	.00		0	92,895.87-		0	92,895.87
332	** FEDERAL	0	.00		0	92,895.87-		0	92,895.87
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	7,423.48-		0	7,423.48
03 00	NDDOT SHARE	0	9,716.05		0	74,916.33-		0	74,916.33
337	** ND STATE	0	9,716.05		0	82,339.81-		0	82,339.81
330	*** INTERGOVERNMENTAL	0	102,006.12		0	1,860.66-		0	1,860.66
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	73,310.38		0	73,310.38		0	73,310.38-

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FUND 271 STREET IMPROV RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	15,000	15,000.00	100	90,000	90,000.00	100	180,000	90,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	750,000	750,000.00	100	1,500,000	750,000.00
32 13	STREET IMPROVEMENT	0	.00		0	359,449.00		0	359,449.00-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	375,000	375,000.00	100	750,000	375,000.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	1,125,000	1,484,449.00	132	2,250,000	765,551.00
34 02	HIGHWAY RESERVE	0	.00		0	169,177.34		0	169,177.34-
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	169,177.34		0	169,177.34-
391 **	OPERATING TRANSFERS IN	202,500	275,810.38	136	1,215,000	1,816,936.72	150	2,430,000	613,063.28
390 ***	OTHER FINANCING SOURCES	202,500	275,810.38	136	1,215,000	1,816,936.72	150	2,430,000	613,063.28
FUND TOTAL	STREET IMPROV RESERVE	241,666	424,814.90	176	1,449,996	2,246,806.24	155	2,900,000	653,193.76

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City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	685.72		0	6,453.12		0	6,453.12-
311	** GENERAL PROPERTY TAXES	0	685.72		0	6,453.12		0	6,453.12-
310	*** TAXES	0	685.72		0	6,453.12		0	6,453.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	69.56		0	403.49		0	403.49-
361	** INTEREST EARNED	0	69.56		0	403.49		0	403.49-
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	69.56		0	403.49		0	403.49-
370	MISCELLANEOUS REVENUE								
370	00 00	0	5,330.49		0	99,801.58		0	99,801.58-
370	**	0	5,330.49		0	99,801.58		0	99,801.58-
370	*** MISCELLANEOUS REVENUE	0	5,330.49		0	99,801.58		0	99,801.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	73,853.00		0	73,853.00		0	73,853.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	73,853.00		0	73,853.00		0	73,853.00-
391	** OPERATING TRANSFERS IN	0	73,853.00		0	73,853.00		0	73,853.00-
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	73,853.00		0	73,853.00		0	73,853.00-

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PROGRAM: GM259L

City of Minot
REVENUE REPORT
50% OF YEAR LAPSED
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	79,938.77		0	180,511.19		0	180,511.19-

City of Minot
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City of Minot

FUND 274 SALES TAX PROPERTY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48
313	** SALES TAX COLLECTIONS	270,152	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48
310	*** TAXES	270,152	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48
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	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48

City of Minot
REVENUE REPORT
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City of Minot

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

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	360,203	358,084.98	99	2,161,218	1,930,231.36	89	4,322,437	2,392,205.64
313	** SALES TAX COLLECTIONS	360,203	358,084.98	99	2,161,218	1,930,231.36	89	4,322,437	2,392,205.64
310	*** TAXES	360,203	358,084.98	99	2,161,218	1,930,231.36	89	4,322,437	2,392,205.64
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
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	358,084.98	99	2,161,218	1,930,231.36	89	4,322,437	2,392,205.64

City of Minot
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City of Minot

FUND 276 SALES TAX COMM FACILITIES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	270,152	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48
313	** SALES TAX COLLECTIONS	270,152	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48
310	*** TAXES	270,152	268,563.73	99	1,620,912	1,447,673.52	89	3,241,828	1,794,154.48
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	1,950,680.46		0	1,950,680.46-
391	** OPERATING TRANSFERS IN	0	325,113.41		0	1,950,680.46		0	1,950,680.46-
390	*** OTHER FINANCING SOURCES	0	325,113.41		0	1,950,680.46		0	1,950,680.46-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	593,677.14	220	1,620,912	3,398,353.98	210	3,241,828	156,525.98-

City of Minot
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FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,495,725	822,422.87	55	8,974,350	4,801,946.75	54	17,948,706	13,146,759.25
332 **	FEDERAL	1,495,725	822,422.87	55	8,974,350	4,801,946.75	54	17,948,706	13,146,759.25
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	822,422.87	55	8,974,350	4,801,946.75	54	17,948,706	13,146,759.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	141.37		0	252.11		0	252.11-
361 **	INTEREST EARNED	0	141.37		0	252.11		0	252.11-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	21,149.18		0	21,149.18		0	21,149.18-
03 *	OTHER	0	21,149.18		0	21,149.18		0	21,149.18-
369 **	MISCELLANEOUS	0	21,149.18		0	21,149.18		0	21,149.18-
360 ***	MISCELLANEOUS REVENUES	0	21,290.55		0	21,401.29		0	21,401.29-
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	843,713.42	56	8,974,350	4,823,348.04	54	17,948,706	13,125,357.96

City of Minot
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FUND 279 CDBG-DR \$35,026,000									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	499,011.86	28	10,823,250	1,338,196.49	12	21,646,502	20,308,305.51
332	** FEDERAL	1,803,875	499,011.86	28	10,823,250	1,338,196.49	12	21,646,502	20,308,305.51
330	*** INTERGOVERNMENTAL	1,803,875	499,011.86	28	10,823,250	1,338,196.49	12	21,646,502	20,308,305.51
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	499,011.86	28	10,823,250	1,338,196.49	12	21,646,502	20,308,305.51

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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	93,132	106,036.62	114	558,792	994,855.29	178	1,117,594	122,738.71
311	** GENERAL PROPERTY TAXES	93,132	106,036.62	114	558,792	994,855.29	178	1,117,594	122,738.71
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	106,036.62	114	558,792	994,855.29	178	1,117,594	122,738.71
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
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	22,914	2,917.50	13	45,835	42,917.50
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	712,122	712,122.96	100	1,424,246	712,123.04
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	107,466	107,466.00	100	214,932	107,466.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	819,588	819,588.96	100	1,639,178	819,589.04
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	842,502	822,506.46	98	1,685,013	862,506.54
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

City of Minot
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FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	842,502	822,506.46	98	1,685,013	862,506.54
	FUND TOTAL DEBT SERVICE - HIGHWAYS	233,549	243,121.03	104	1,401,294	1,817,361.75	130	2,802,607	985,245.25

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,444	4,372.05	98	26,664	41,031.94	154	53,336	12,304.06
311	** GENERAL PROPERTY TAXES	4,444	4,372.05	98	26,664	41,031.94	154	53,336	12,304.06
310	*** TAXES	4,444	4,372.05	98	26,664	41,031.94	154	53,336	12,304.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	8,058.94	19	249,084	58,878.73	24	498,177	439,298.27
361	** INTEREST EARNED	41,514	8,058.94	19	249,084	58,878.73	24	498,177	439,298.27
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	8,058.94	19	249,084	58,878.73	24	498,177	439,298.27
370	MISCELLANEOUS REVENUE								
370	00 00	116,756	48,905.57	42	700,536	746,061.20	107	1,401,075	655,013.80
370	**	116,756	48,905.57	42	700,536	746,061.20	107	1,401,075	655,013.80
370	*** MISCELLANEOUS REVENUE	116,756	48,905.57	42	700,536	746,061.20	107	1,401,075	655,013.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	366.04		0	2,196.24		0	2,196.24-
31 *	ENTERPRISE	0	366.04		0	2,196.24		0	2,196.24-
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

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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	2,196.24		0	2,196.24-
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	2,196.24		0	2,196.24-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	61,702.60	38	976,284	848,168.11	87	1,952,588	1,104,419.89

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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	8,450.53-		0	8,450.53
332	** FEDERAL	0	.00		0	8,450.53-		0	8,450.53
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-
334	** ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	76,039.54		0	76,039.54-
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	100.00		0	100.00-
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

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

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	100.00		0	100.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
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	225,000.00		0	225,000.00-
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	225,000.00		0	225,000.00-
33 01	HIGHWAY	0	5,748.25		0	34,489.50		0	34,489.50-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	34,489.50		0	34,489.50-
34 02	HIGHWAY RESERVE	0	.00		0	9,099.30		0	9,099.30-
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	9,099.30		0	9,099.30-
391 **	OPERATING TRANSFERS IN	0	43,248.25		0	268,588.80		0	268,588.80-
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

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PROGRAM: GM259L

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	43,248.25		0	268,588.80		0	268,588.80-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	43,248.25		0	344,728.34		0	344,728.34-

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City of Minot

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

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FUND 415 CAPITAL - SP ASSESSMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	39,976.85		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	39,976.85		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	39,976.85		0	39,976.85		0	39,976.85-
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	41,799.71		0	41,799.71-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	208,333.35		0	208,333.35		0	208,333.35-
32 *	SPECIAL REVENUE	0	208,333.35		0	208,333.35		0	208,333.35-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	364,885.37		0	364,885.37-

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FUND 415 CAPITAL - SP ASSESSMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	364,885.37		0	364,885.37-
391 **	OPERATING TRANSFERS IN	0	208,333.35		0	630,461.72		0	630,461.72-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	208,333.35		0	630,461.72		0	630,461.72-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	248,310.20		0	670,438.57		0	670,438.57-

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FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	12,333	9,988.74	81	73,998	127,691.48	173	148,000	20,308.52
311	** GENERAL PROPERTY TAXES	12,333	9,988.74	81	73,998	127,691.48	173	148,000	20,308.52
310	*** TAXES	12,333	9,988.74	81	73,998	127,691.48	173	148,000	20,308.52
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	45,238-	.00		371,427	.00		100,000	100,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	45,238-	.00		371,427	.00		100,000	100,000.00
331	** FEDERAL GRANT	45,238-	.00		371,427	.00		100,000	100,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,268	.00		13,072	227.64-	2	32,679	32,906.64
10 10	CAPITAL GRANT/FEDERAL	0	900,000.00-		0	900,000.00-		0	900,000.00
10 *	FEDERAL CAPITAL	3,268	900,000.00-	7540	13,072	900,227.64-	6887	32,679	932,906.64
332	** FEDERAL	3,268	900,000.00-	7540	13,072	900,227.64-	6887	32,679	932,906.64
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	41,970-	900,000.00-		384,499	900,227.64-	234	132,679	1,032,906.64
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

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	66,375	58,041.67	87	398,250	348,250.02	87	796,500	448,249.98
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	398,250	381,583.34	96	796,500	414,916.66
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	993.44		0	993.44		0	993.44-
34 *	CAPITAL PROJECTS	0	993.44		0	993.44		0	993.44-
391 **	OPERATING TRANSFERS IN	66,375	59,035.11	89	398,250	382,576.78	96	796,500	413,923.22
390 ***	OTHER FINANCING SOURCES	66,375	59,035.11	89	398,250	382,576.78	96	796,500	413,923.22
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	36,738	830,976.15-	2262	856,747	389,959.38-	46	1,077,179	1,467,138.38

City of Minot
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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.30		0	.30-
333	ND STATE GRANTS	0	.00		0	.30		0	.30-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	32,020.70		0	32,020.70-
334	ND STATE GRANTS	0	.00		0	32,020.70		0	32,020.70-
330	INTERGOVERNMENTAL	0	.00		0	32,021.00		0	32,021.00-
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 11	FLOOD CONTROL	0	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	562,500.00		0	562,500.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	93,750.00		0	1,812,500.00		0	1,812,500.00-
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	134,738.41		0	884,738.41		0	884,738.41-

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FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	134,738.41		0	884,738.41		0	884,738.41-
391 **	OPERATING TRANSFERS IN	0	228,488.41		0	2,697,238.41		0	2,697,238.41-
390 ***	OTHER FINANCING SOURCES	0	228,488.41		0	2,697,238.41		0	2,697,238.41-
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	228,488.41		0	2,729,259.41		0	2,729,259.41-

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

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FUND 427 STORM SEWER DEVELOPMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	98,023.35	109	540,786	581,475.47	108	1,081,575	500,099.53
03 *	OTHER	90,131	98,023.35	109	540,786	581,475.47	108	1,081,575	500,099.53
369	MISCELLANEOUS	90,131	98,023.35	109	540,786	581,475.47	108	1,081,575	500,099.53
360	MISCELLANEOUS REVENUES	90,131	98,023.35	109	540,786	581,475.47	108	1,081,575	500,099.53
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	98,023.35	109	540,786	581,475.47	108	1,081,575	500,099.53

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE									
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	62,140	84,645.63	136	365,045	665,871.86	182	737,884	72,012.14
311	** GENERAL PROPERTY TAXES	62,140	84,645.63	136	365,045	665,871.86	182	737,884	72,012.14
310	*** TAXES	62,140	84,645.63	136	365,045	665,871.86	182	737,884	72,012.14
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	253,423	.00		834,347	247,000.00-	30	2,354,895	2,601,895.00
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	253,423	.00		834,347	247,000.00-	30	2,354,895	2,601,895.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	10,216	.00		30,832	247,000.00	801	92,122	154,878.00-
10 10	CAPITAL GRANT/FEDERAL	0	900,000.00		0	900,000.00		0	900,000.00-
10 *	FEDERAL CAPITAL	10,216	900,000.00	8810	30,832	1,147,000.00	3720	92,122	1,054,878.00-
332	** FEDERAL	10,216	900,000.00	8810	30,832	1,147,000.00	3720	92,122	1,054,878.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	56,103.00		0	56,103.00-
333	** ND STATE GRANTS	0	.00		0	56,103.00		0	56,103.00-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	16,949	.00		33,898	.00		135,593	135,593.00
22 00	OPERATING FUNDS	35,555	.00		207,552	.00		420,891	420,891.00
334	** ND STATE GRANTS	52,504	.00		241,450	.00		556,484	556,484.00
330	*** INTERGOVERNMENTAL	316,143	900,000.00	285	1,106,629	956,103.00	86	3,003,501	2,047,398.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	405	.00		405	.00		2,832	2,832.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	405	.00		405	.00		2,832	2,832.00
360 ***	MISCELLANEOUS REVENUES	405	.00		405	.00		2,832	2,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	2,832.00		0	2,833.80		0	2,833.80-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	2,832.00		0	2,833.80		0	2,833.80-
31 04	SANITATION	10,500	10,500.00	100	63,000	63,000.00	100	126,000	63,000.00
31 05	WATER AND SEWER	22,166	21,835.33	99	132,996	131,011.98	99	266,000	134,988.02
31 *	ENTERPRISE	32,666	32,335.33	99	195,996	194,011.98	99	392,000	197,988.02
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	5,000.00	32	93,498	75,587.00	81	187,000	111,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	66,666.64		0	66,666.64-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	93,498	142,253.64	152	187,000	44,746.36
34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	27,201.16		0	37,506.33		0	37,506.33-
34 *	CAPITAL PROJECTS	0	27,201.16		0	70,839.65		0	70,839.65-
391 **	OPERATING TRANSFERS IN	48,249	84,035.15	174	289,494	409,939.07	142	579,000	169,060.93
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		33,000	.00		66,000	66,000.00
392 **	PROCEEDS GFA DISPOSAL	5,500	.00		33,000	.00		66,000	66,000.00
390 ***	OTHER FINANCING SOURCES	53,749	84,035.15	156	322,494	409,939.07	127	645,000	235,060.93
FUND TOTAL	EQUIPMENT PURCHASE	432,437	1,068,680.78	247	1,794,573	2,031,913.93	113	4,389,217	2,357,303.07

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FUND 501 CENTRAL GARAGE		*****			*****			*****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE			ESTIMATE	BALANCE
340	CHARGES FOR SERVICES											
349	SALES											
01 00	DIESEL FUEL	0	.00		0	.00		0			.00	
02 00	REGULAR GAS	0	.00		0	.00		0			.00	
03 00	UNLEADED GAS	0	6,732.37		0	48,788.17		0			48,788.17-	
04 00	SHOP PARTS	0	.00		0	.00		0			.00	
04 01	COMMISSION ON AGING	0	.00		0	108.56		0			108.56-	
04 *	SHOP PARTS	0	.00		0	108.56		0			108.56-	
05 00	GAS TAX REFUND	0	.00		0	.00		0			.00	
349 **	SALES	0	6,732.37		0	48,896.73		0			48,896.73-	
340 ***	CHARGES FOR SERVICES	0	6,732.37		0	48,896.73		0			48,896.73-	
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	2,169.97		0	14,273.06		0			14,273.06-	
369 **	MISCELLANEOUS	0	2,169.97		0	14,273.06		0			14,273.06-	
360 ***	MISCELLANEOUS REVENUES	0	2,169.97		0	14,273.06		0			14,273.06-	
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	8,902.34		0	63,169.79		0			63,169.79-	

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FUND 502 SELF FUNDED INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	47,893.94		0	295,151.44		0	295,151.44-
17 03	EMPLOYER	0	152,163.17		0	927,378.95		0	927,378.95-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	200,057.11		0	1,222,530.39		0	1,222,530.39-
369 **	MISCELLANEOUS	0	200,057.11		0	1,237,025.20		0	1,237,025.20-
360 ***	MISCELLANEOUS REVENUES	0	200,057.11		0	1,237,025.20		0	1,237,025.20-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	200,057.11		0	1,237,025.20		0	1,237,025.20-

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

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FUND 603 PAYROLL DEDUCTIONS		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV		ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES											
361	INTEREST EARNED											
00 00	INTEREST EARNED	0		.00			0	.00			0	.00
361 **	INTEREST EARNED	0		.00			0	.00			0	.00
369	MISCELLANEOUS											
03 00	OTHER	0		25.00			0	800.00			0	800.00-
31 01	FEDERAL INCOME TAX	0		211,575.00			0	1,331,328.90			0	1,331,328.90-
31 02	SOCIAL SECURITY	0		21,706.68			0	125,261.60			0	125,261.60-
31 03	MUNICIPAL MEDICARE	0		38,315.60			0	243,645.90			0	243,645.90-
31 04	STATE INCOME TAX	0		18,297.88			0	116,071.90			0	116,071.90-
31 05	FIRE UNION DUES	0		900.00			0	5,410.00			0	5,410.00-
31 06	POLICE UNION DUES	0		820.00			0	4,500.00			0	4,500.00-
31 07	ASSURANT LTD	0		29.50			0	177.00			0	177.00-
31 08	EMPLOYEE DONATIONS FUND	0		1,105.00			0	7,488.94			0	7,488.94-
31 09	CHILD SUPPORT/ND DISB UNT	0		7,727.70			0	44,588.22			0	44,588.22-
31 10	CHILD SUPPORT/STANISLAUS	0		212.30			0	2,335.30			0	2,335.30-
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		1,285.07			0	5,512.44			0	5,512.44-
31 14	ASSURANT DISABILTY	0		707.78			0	2,842.26			0	2,842.26-
31 15	LAW OFFICE-DANIEL OSTER	0		.00			0	436.59			0	436.59-
31 16	NYS Child Support	0		.00			0	.00			0	.00
31 17	Washington State	0		244.66			0	1,590.29			0	1,590.29-
31 18	Manager-Disability Ins	0		.00			0	275.92			0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0		.00			0	.00			0	.00
31 20	MISSOURI CHILD SUPPORT	0		240.92			0	1,565.98			0	1,565.98-
31 21	DIST ATT/TENNESSEE	0		184.60			0	1,615.34			0	1,615.34-
31 22	CALIFORNIA STATE DISB.	0		.00			0	.00			0	.00
31 *	PAYROLL COLLECTIONS	0		303,352.69			0	1,894,646.58			0	1,894,646.58-
32 01	CHASE INSURANCE	0		100.00			0	500.00			0	500.00-
32 02	JACKSON NATIONAL LIFE	0		1,250.00			0	8,125.00			0	8,125.00-
32 03	HARTFORD LIFE	0		4,392.00			0	36,789.60			0	36,789.60-
32 04	NDPERS COMPANION PLAN	0		8,838.38			0	49,591.21			0	49,591.21-
32 05	BANK OF NORTH DAKOTA	0		.00			0	.00			0	.00
32 06	NATIONWIDE LIFE	0		350.00			0	2,225.00			0	2,225.00-
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		3,765.00			0	22,860.00			0	22,860.00-
32 10	VALIC	0		1,363.26			0	8,736.93			0	8,736.93-
32 *	PAYROLL COLLECT DEFR COMP	0		20,058.64			0	128,827.74			0	128,827.74-
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

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City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 02	LIFE INSURANCE-UNUM	0	2,051.08		0	12,554.00		0	12,554.00-
35 03	COLONIAL LIFE	0	1,880.92		0	10,636.07		0	10,636.07-
35 *	PAYROLL COLLECTIONS	0	3,932.00		0	23,190.07		0	23,190.07-
36 01	AFLAC	0	10,435.99		0	64,315.07		0	64,315.07-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,326.88		0	56,077.82		0	56,077.82-
37 03	AMERITAS DENTAL	0	1,195.40		0	6,977.60		0	6,977.60-
37 *	PAYROLL COLLECTIONS	0	10,522.28		0	63,055.42		0	63,055.42-
42 01	AMERITAS VISION	0	346.49		0	2,299.65		0	2,299.65-
44 01	MANDATORY 401(A)	0	9,744.27		0	39,739.78		0	39,739.78-
44 02	OPTIONAL 457(B)	0	1,016.33		0	5,164.42		0	5,164.42-
44 03	EMPLOYER BEN MATCH 401(a)	0	8,512.28		0	32,187.85		0	32,187.85-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,561.08		0	4,734.85		0	4,734.85-
44 *	DEFINED CONTRIBUTION	0	20,833.96		0	81,826.90		0	81,826.90-
369 **	MISCELLANEOUS	0	369,507.05		0	2,258,961.43		0	2,258,961.43-
360 ***	MISCELLANEOUS REVENUES	0	369,507.05		0	2,258,961.43		0	2,258,961.43-
FUND TOTAL	PAYROLL DEDUCTIONS	0	369,507.05		0	2,258,961.43		0	2,258,961.43-

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FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	329,079.12		0	3,086,007.85		0	3,086,007.85-
311	** GENERAL PROPERTY TAXES	0	329,079.12		0	3,086,007.85		0	3,086,007.85-
310	*** TAXES	0	329,079.12		0	3,086,007.85		0	3,086,007.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	97,691.97		0	567,575.87		0	567,575.87-
30 00	NET INC/DECR IN FV INVEST	0	1,065,828.27		0	2,069,586.47		0	2,069,586.47-
361	** INTEREST EARNED	0	1,163,520.24		0	2,637,162.34		0	2,637,162.34-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,713.80		0	35,133.66		0	35,133.66-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	189,782.28		0	1,270,185.88		0	1,270,185.88-
38 03	CITY EMPLOYEE-EMPLOYER	0	329,956.25		0	2,205,126.48		0	2,205,126.48-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	519,738.53		0	3,475,312.36		0	3,475,312.36-
369	** MISCELLANEOUS	0	525,452.33		0	3,510,446.02		0	3,510,446.02-
360	*** MISCELLANEOUS REVENUES	0	1,688,972.57		0	6,147,608.36		0	6,147,608.36-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	9,657.49		0	117,987.35		0	117,987.35-
38 03	PARK EMPLOYER	0	9,657.49		0	117,987.35		0	117,987.35-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	19,314.98		0	235,974.70		0	235,974.70-
385	** NON-OPERATING REVENUES	0	19,314.98		0	235,974.70		0	235,974.70-
380	*** ENTERPRISE	0	19,314.98		0	235,974.70		0	235,974.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY EMPLOYEE PENSION	0	2,037,366.67		0	9,469,590.91		0	9,469,590.91-

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City of Minot

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

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City of Minot

FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	12,217.11		0	114,330.37		0	114,330.37-
311	** GENERAL PROPERTY TAXES	0	12,217.11		0	114,330.37		0	114,330.37-
310	*** TAXES	0	12,217.11		0	114,330.37		0	114,330.37-
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	12,217.11		0	114,330.37		0	114,330.37-

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	124,804	63,517.81	51	748,824	336,654.55	45	1,497,652	1,160,997.45
39 02	ALL SEASONS ARENA	5,734	31,916.81	557	34,404	165,814.91	482	68,819	96,995.91-
39 *	HOTEL/MOTEL TAX	130,538	95,434.62	73	783,228	502,469.46	64	1,566,471	1,064,001.54
40 00	CAR RENTALS TAX	0	3,031.04		0	22,663.76		0	22,663.76-
369	MISCELLANEOUS	130,538	98,465.66	75	783,228	525,133.22	67	1,566,471	1,041,337.78
360	MISCELLANEOUS REVENUES	130,538	98,465.66	75	783,228	525,133.22	67	1,566,471	1,041,337.78
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	98,465.66	75	783,228	525,133.22	67	1,566,471	1,041,337.78

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City of Minot

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

360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,071.44		0	7,062.30		0	7,062.30-
30 00	NET INC/DECR IN FV INVEST	0	17,793.00		0	36,241.13		0	36,241.13-
361	** INTEREST EARNED	0	18,864.44		0	43,303.43		0	43,303.43-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	29,786.70		0	181,226.03		0	181,226.03-
17 03	EMPLOYER	0	12,217.31		0	71,338.79		0	71,338.79-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	42,004.01		0	252,564.82		0	252,564.82-
369	** MISCELLANEOUS	0	42,004.01		0	252,564.82		0	252,564.82-
360	*** MISCELLANEOUS REVENUES	0	60,868.45		0	295,868.25		0	295,868.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	60,868.45		0	295,868.25		0	295,868.25-

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City of Minot

FUND 612 CDBG PASSTHROUGH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	38.48		0	38.48-
331	** FEDERAL GRANT	0	.00		0	38.48		0	38.48-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	38,503.46		0	2,058,063.90		0	2,058,063.90-
334	** ND STATE GRANTS	0	38,503.46		0	2,058,063.90		0	2,058,063.90-
330	*** INTERGOVERNMENTAL	0	38,503.46		0	2,058,102.38		0	2,058,102.38-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	4.72		0	4.72-
369	** MISCELLANEOUS	0	.00		0	4.72		0	4.72-
360	*** MISCELLANEOUS REVENUES	0	.00		0	4.72		0	4.72-
FUND TOTAL	CDBG PASSTHROUGH	0	38,503.46		0	2,058,107.10		0	2,058,107.10-

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

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

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