

City of Minot

FUND 001 GENERAL FUND		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES	00 00	GENERAL PROPERTY TAXES	1,095,140	64,658.28	6	7,652,984	11,784,547.68	154	13,128,702	1,344,154.32
311	** GENERAL PROPERTY TAXES			1,095,140	64,658.28	6	7,652,984	11,784,547.68	154	13,128,702	1,344,154.32
316	GROSS RECEIPTS BUSINESS	01 00	GAMBLING	1,979	5,018.00	254	13,853	9,552.00	69	23,755	14,203.00
316	** GROSS RECEIPTS BUSINESS			1,979	5,018.00	254	13,853	9,552.00	69	23,755	14,203.00
318	OTHER TAXES	20 00	CABLE TV FRANCHISE FEES	53,583	48,369.60	90	375,081	291,926.38	78	643,005	351,078.62
318	** OTHER TAXES			53,583	48,369.60	90	375,081	291,926.38	78	643,005	351,078.62
310	*** TAXES			1,150,702	118,045.88	10	8,041,918	12,086,026.06	150	13,795,462	1,709,435.94
320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
10 01	LICENSE BEER			197	.00		1,379	4,072.50	295	2,375	1,697.50-
10 02	LICENSE SPECIAL BEER			506	.00		3,542	8,325.41	235	6,076	2,249.41-
10 03	LICENSE RETAIL BEER&WINE			1,313	950.00	72	9,191	18,997.50	207	15,758	3,239.50-
10 06	LICENSE SPEC.WINE-OFF SAL			189	.00		1,323	3,575.00	270	2,275	1,300.00-
10 07	LICENSE LIQUOR			9,791	.00		68,537	126,875.00	185	117,500	9,375.00-
10 08	LICENSE EVENT PERMITS			121	375.00	310	847	1,525.00	180	1,458	67.00-
10 09	LICENSE TSF LIQUOR LIC.			27	.00		189	500.00	265	333	167.00-
10 10	LICENSE SUPPER CLUB			5,172	.00		36,204	54,606.16	151	62,065	7,458.84
10 *	ALCOHOLIC BEVERAGES			17,316	1,325.00	8	121,212	218,476.57	180	207,840	10,636.57-
20 01	ANNUAL FEE			66	.00		462	3,600.00	779	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS			8	.00		56	.00		100	100.00
20 *	TOBACCO			74	.00		518	3,600.00	695	900	2,700.00-
60 11	LICENSE JRNYMN GASPIPE FT			11	30.00	273	77	750.00	974	135	615.00-
60 12	LICENSE JRNYMN HEATING			25	30.00	120	175	1,125.00	643	300	825.00-
60 13	LICENSE MSTR ELECTRICIAN			124	390.00	315	868	4,505.00	519	1,495	3,010.00-
60 14	LICENSE MSTR GASPIPE FITR			37	.00		259	2,305.00	890	445	1,860.00-
60 15	LICENSE/MSTR HEATING			116	.00		812	3,460.00	426	1,400	2,060.00-
60 16	LICENSE/MSTR PLUMBER			80	.00		560	2,035.00	363	960	1,075.00-
60 17	LICENSE/EXCAVAT./CEMENT C			0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.			96	120.00	125	672	3,615.00	538	1,155	2,460.00-
60 19	LICENSE/PAWN BROKERS			17	.00		119	250.00	210	208	42.00-
60 20	LICENSE/2HAND PREC.METALS			104	.00		728	1,750.00	240	1,250	500.00-
60 21	LICENSE/TAXI CAB			32	.00		224	450.00	201	390	60.00-
60 22	LICENSE/TAXI DRIVERS			136	30.00	22	952	525.00	55	1,640	1,115.00
60 23	LICENSE/ITINERANT MERCHAN			60	.00		420	450.00	107	725	275.00

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320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
60 25	LICENSE-PROV MECHANICAL	0		.00			0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	2		.00			14	140.00	1000	35	105.00-
60 28	CABARET DANCERS	0		.00			0	.00		0	.00
60 *	PROFESSIONAL	840		600.00	71		5,880	21,430.00	365	10,138	11,292.00-
70 01	LICENSE/BOWLING ALLEY	3		.00			21	80.00	381	40	40.00-
70 02	LICENSE/BILLIARDS	0		.00			0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00			0	.00		0	.00
70 04	LICENSE/MECH. AMUSE. CO	68		.00			476	700.00	147	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0		.00			0	.00		0	.00
70 06	SHOOTING GALLARIES	0		.00			0	.00		0	.00
70 60	LICENSE/THEATRE	3		.00			21	80.00	381	40	40.00-
70 *	AMUSEMENTS	74		.00			518	860.00	166	897	37.00
321	** BUSINESS LICENSES	18,304		1,925.00	11		128,128	244,366.57	191	219,775	24,591.57-
322	NON-BUSINESS LICENSES										
60 01	CAT	3		.00			21	27.80	132	39	11.20
60 02	DOG	81		.00			567	268.80	47	973	704.20
60 03	ANIMAL PICKUPS	804		720.00	90		5,628	4,082.00	73	9,658	5,576.00
60 04	EXTRA ANIMAL PERMITS	0		.00			0	.00		0	.00
60 *	ANIMAL LICENSES	888		720.00	81		6,216	4,378.60	70	10,670	6,291.40
80 01	LICENSE/GAMES OF CHANCE	504		50.00	10		3,528	4,600.00	130	6,058	1,458.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00			0	.00		0	.00
80 *	CHARITABLE GAMBLING	504		50.00	10		3,528	4,600.00	130	6,058	1,458.00
322	** NON-BUSINESS LICENSES	1,392		770.00	55		9,744	8,978.60	92	16,728	7,749.40
323	BUSINESS PERMITS										
60 01	MOVING, BUILDING, DEMO	16,660		17,475.00	105		116,620	390,005.00	334	199,922	190,083.00-
60 02	FLOOD PLAING BUILDING	0		.00			0	.00		0	.00
60 03	ELECTRICAL	837		1,225.00	146		5,859	8,680.00	148	10,053	1,373.00
60 04	EXCAVATION - PRIVATE	147		465.00	316		1,029	2,010.00	195	1,770	240.00-
60 05	EXCAVATING - ROW	596		605.50	102		4,172	4,596.50	110	7,160	2,563.50
60 06	GAS PIPING	817		1,098.00	134		5,719	4,770.00	83	9,806	5,036.00
60 07	MECHANICAL	1,579		5,270.00	334		11,053	20,709.00	187	18,948	1,761.00-
60 08	PLUMBING	1,797		2,607.00	145		12,579	23,651.80	188	21,569	2,082.80-
60 09	SIDEWALK	108		271.00	251		756	1,033.00	137	1,306	273.00
60 10	SIGNS	407		965.00	237		2,849	6,415.00	225	4,888	1,527.00-
60 11	ELECTRICAL AFFIDAVIT	5,675		4,743.73	84		39,725	31,899.31	80	68,103	36,203.69

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320	LICENSES AND PERMITS										
323	BUSINESS PERMITS										
60 12	ENCROACHMENTS	0		.00			0	.00		0	.00
60 13	FIRE PERMITS	87		.00			609	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710		34,725.23	121		200,970	493,769.61	246	344,575	149,194.61-
323	** BUSINESS PERMITS	28,710		34,725.23	121		200,970	493,769.61	246	344,575	149,194.61-
320	*** LICENSES AND PERMITS	48,406		37,420.23	77		338,842	747,114.78	221	581,078	166,036.78-
330	INTERGOVERNMENTAL										
10 01	OPERATING FUNDS	931		2,728.43	293		6,517	8,701.58	134	11,182	2,480.42
10 02	ROAD AND BRIDGE	194		.00			1,358	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833		.00			75,831	85,287.33	113	130,005	44,717.67
10 04	JOINT COMMUNICATIONS CNTR	69,539		139,740.33	201		486,773	611,376.08	126	834,470	223,093.92
10 08	E911 DISPATCH CHARGES	0		.00			0	.00		0	.00
10 09	PSAP MANAGER	0		.00			0	.00		0	.00
10 11	Centrally Assessed Utilit	1,922		.00			13,454	25,739.32	191	23,074	2,665.32-
10 *	WARD COUNTY	83,419		142,468.76	171		583,933	731,104.31	125	1,001,070	269,965.69
330	**	83,419		142,468.76	171		583,933	731,104.31	125	1,001,070	269,965.69
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		.00			0	.00		0	.00
10 01	DRUG TASK FORCE	0		.00			0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0		.00			0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SEC SCH)	0		.00			0	.00		0	.00
10 08	JAG Grants (JAGPD9, PD0011)	0		.00			0	.00		0	.00
10 09	Bullet Proof Vest	0		.00			0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0		.00			0	.00		0	.00
10 12	COPS Grant (PD0005)	0		.00			0	.00		0	.00
10 15	GRANTS OPERATING	8,895		24,002.56	270		62,265	114,254.05	184	106,750	7,504.05-
10 *	FEDERAL OPERATING GRANT	8,895		24,002.56	270		62,265	114,254.05	184	106,750	7,504.05-
331	** FEDERAL GRANT	8,895		24,002.56	270		62,265	114,254.05	184	106,750	7,504.05-
332	FEDERAL										
01 01	FEMA	0		.00			0	.00		0	.00
332	** FEDERAL	0		.00			0	.00		0	.00
334	ND STATE GRANTS										
06 00	PUBLIC SAFETY GRANTS	0		.00			0	.00		0	.00

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330		INTERGOVERNMENTAL									
334		ND STATE GRANTS									
07 00	GRANTS-OVERTIME PD			0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT			0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS			0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE			0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS			0	.00		0	.00		0	.00
12 00	STOP Grants			0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS			0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR			0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT			0	.00		0	.00		0	.00
17 00	MPS Lighting Grants			0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION			0	.00		0	600.10		0	600.10-
22 00	OPERATING FUNDS			4,059	10,185.17	251	28,413	166,756.37	587	48,714	118,042.37-
334	**	ND STATE GRANTS		4,059	10,185.17	251	28,413	167,356.47	589	48,714	118,642.47-
335		ND SHARED REVENUES									
10 02	SR CITIZEN PROP. TAX			0	356,094.42		0	356,094.42		0	356,094.42-
10 04	STATE AID DISTRIBUTION			293,473	920,810.02	314	2,054,311	1,721,745.91	84	3,521,682	1,799,936.09
10 05	TELECOMMUNICATIONS TAX			11,708	.00		81,956	144,841.84	177	140,497	4,344.84-
10 06	FINANCIAL INSTITUTION TAX			0	.00		0	.00		0	.00
10 07	FIRE PROTECTION			0	.00		0	4,616.08		0	4,616.08-
10 *	PROPERTY TAXES			305,181	1,276,904.44	418	2,136,267	2,227,298.25	104	3,662,179	1,434,880.75
20 00	FIRE INSURANCE REFUND			25,916	.00		181,412	.00		311,000	311,000.00
40 00	MUNICIPAL HIGHWAY			196,015	237,196.64	121	1,372,105	1,246,286.88	91	2,352,191	1,105,904.12
60 00	CIGARETTE TAX			10,003	.00		70,021	51,706.05	74	120,040	68,333.95
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		537,115	1,514,101.08	282	3,759,805	3,525,291.18	94	6,445,410	2,920,118.82
337		ND STATE									
02 01	STATE FUNDS			0	.00		0	.00		0	.00
04 01	BOMB SQUAD			0	.00		0	.00		0	.00
337	**	ND STATE		0	.00		0	.00		0	.00
339		PAYMENTS IN LIEU OF TAXES									
10 00	HOUSING AUTHORITY			4,163	.00		29,141	20,887.00	72	49,957	29,070.00
20 00	PARKING AUTHORITY			47	47.00	100	329	329.00	100	564	235.00
339	**	PAYMENTS IN LIEU OF TAXES		4,210	47.00	1	29,470	21,216.00	72	50,521	29,305.00
330	***	INTERGOVERNMENTAL		637,698	1,690,804.57	265	4,463,886	4,559,222.01	102	7,652,465	3,093,242.99
340		CHARGES FOR SERVICES									
342		PUBLIC SAFETY									
10 02	SCHOOLS			9,742	20,474.97	210	68,194	76,112.36	112	116,907	40,794.64

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340	CHARGES FOR SERVICES										
342	PUBLIC SAFETY										
10 03	PARKING TICKETS	7,276	6,770.00	93	50,932	46,920.00	92	87,322	40,402.00		
10 04	TOWING FEES	1,798	1,605.00	89	12,586	14,608.00	116	21,585	6,977.00		
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00		
10 06	ALARM PERMITS	4,370	3,710.00	85	30,590	59,090.00	193	52,440	6,650.00-		
10 *	SPECIAL POLICE SERVICES	23,186	32,559.97	140	162,302	196,730.36	121	278,254	81,523.64		
342	** PUBLIC SAFETY	23,186	32,559.97	140	162,302	196,730.36	121	278,254	81,523.64		
340	*** CHARGES FOR SERVICES	23,186	32,559.97	140	162,302	196,730.36	121	278,254	81,523.64		
350	FINES & FORFEITURES										
351	FINES										
10 01	POLICE COURT	24,716	31,157.85	126	173,012	209,975.41	121	296,602	86,626.59		
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,456.12	74	13,811	9,313.18	67	23,679	14,365.82		
10 03	COUNTY COURT	0	.00		0	.00		0	.00		
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00		
10 06	RESTITUTION	0	.00		0	80.00		0	80.00-		
10 07	BONDS POSTED	21,762	35,143.00	162	152,334	171,768.15	113	261,155	89,386.85		
10 *	COURT	48,451	67,756.97	140	339,157	391,136.74	115	581,436	190,299.26		
351	** FINES	48,451	67,756.97	140	339,157	391,136.74	115	581,436	190,299.26		
350	*** FINES & FORFEITURES	48,451	67,756.97	140	339,157	391,136.74	115	581,436	190,299.26		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	44,053	226,413.02	514	308,371	471,920.55	153	528,643	56,722.45		
30 00	NET INC/DECR IN FV INVEST	0	5,103.70-		0	56,831.77-		0	56,831.77		
361	** INTEREST EARNED	44,053	221,309.32	502	308,371	415,088.78	135	528,643	113,554.22		
369	MISCELLANEOUS										
01 00	WORK FOR OTHERS	22	75.00-	341	154	3,108.77	2019	264	2,844.77-		
01 03	OFF DUTY POLICING	5,012	2,175.00	43	35,084	27,662.50	79	60,153	32,490.50		
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	5,034	2,100.00	42	35,238	30,771.27	87	60,417	29,645.73		
02 00	DAMAGE CLAIMS	0	4,640.58-		0	48,580.95		0	48,580.95-		

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2018

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ACCOUNTING PERIOD 07/2018

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360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 00	OTHER	17,004	12,779.57	75	119,028		177,383.92	149	204,051	26,667.08	
03 13	SF MORTGAGE PAYOFFS	0	.00		0		.00		0	.00	
03 18	INSURANCE CONFERMENT	108	.00		756		.00		1,304	1,304.00	
03 21	WEBSITE CHARGE	0	.00		0		.00		0	.00	
03 22	ASSESSOR RESEARCH	0	.00		0		.00		0	.00	
03 23	ASSET FORFEITURE	0	.00		0		61,560.45		0	61,560.45-	
03 24	COUNTERACT FUNDS	0	.00		0		.00		0	.00	
03 25	DONATIONS	125	.00		375		.00		1,000	1,000.00	
03 26	SALES TAX	0	.00		0		.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0		.00		0	.00	
03 28	PLANNING FEES	375	922.00-	246	2,625		21,859.85	833	4,500	17,359.85-	
03 30	Workers Compensation Reim	0	.00		0		.00		0	.00	
03 31	COA & SOURIS BASIN	4,649	7,448.13	160	32,543		46,839.99	144	55,790	8,950.01	
03 34	PLANS, SPECS & REVIEW FEE	1,881	.00		13,167		6,249.75	48	22,575	16,325.25	
03 37	PARK DEDICATION FEES	0	.00		0		1,031.95-		0	1,031.95	
03 38	OPIOID	26,000	.00		78,000		208,000.00	267	208,000	.00	
03 40	FINANCE CHARGE	0	.00		0		.00		0	.00	
03 *	OTHER	50,142	19,305.70	39	246,494		520,862.01	211	497,220	23,642.01-	
04 00	ENG. & ADMIN. CHARGES	29,500	86,599.29	294	206,500		150,449.68	73	354,000	203,550.32	
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	1,807,540		1,807,542.45	100	3,098,645	1,291,102.55	
369	** MISCELLANEOUS	342,896	361,584.76	106	2,295,772		2,558,206.36	111	4,010,282	1,452,075.64	
360	*** MISCELLANEOUS REVENUES	386,949	582,894.08	151	2,604,143		2,973,295.14	114	4,538,925	1,565,629.86	
370	MISCELLANEOUS REVENUE										
370	00 00	534	375.00	70	3,738		11,817.50	316	6,416	5,401.50-	
370	**	534	375.00	70	3,738		11,817.50	316	6,416	5,401.50-	
370	*** MISCELLANEOUS REVENUE	534	375.00	70	3,738		11,817.50	316	6,416	5,401.50-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	15,108.72		0		209,566.62		0	209,566.62-	
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	25,822	21,128.75	82	176,060		147,901.25	84	305,177	157,275.75	
31 05	WATER AND SEWER	8,790	8,790.25	100	61,530		61,531.75	100	105,483	43,951.25	
31 *	ENTERPRISE	34,612	29,919.00	86	237,590		209,433.00	88	410,660	201,227.00	
32 01	CITY BUS	0	.00		0		.00		0	.00	

City of Minot

FUND 001 GENERAL FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 02	LIBRARY			0	.00		0	.00		0	.00
32 03	RECREATION			0	.00		0	.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
32 08	SALES TAX - PROPERTY TAX	75,937		75,937.00	100	531,559	531,559.00	100	911,244	379,685.00	
32 09	SALES TAX - ECONOMIC DEV	4,166		4,166.67	100	29,162	29,166.69	100	50,000	20,833.31	
32 10	SALES TAX - IMPROVEMENTS	106,314		100,462.50	95	739,919	777,417.50	105	1,271,487	494,069.50	
32 11	FLOOD CONTROL	4,166		4,166.67	100	29,162	29,166.69	100	50,000	20,833.31	
32 12	SIDEWALK IMPROVEMENTS			0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT			0	.00		0	.00		0	.00
32 14	SPECIAL ASMT DEFICIENCY			0	.00		0	.00		0	.00
32 15	DEMOLITIONS			0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE			0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION			0	.00		0	.00		0	.00
32 18	NWAWS	4,166		4,166.67	100	29,162	29,166.69	100	50,000	20,833.31	
32 19	INFRASTRUCTURE	129,166		129,166.67	100	904,162	904,166.69	100	1,550,000	645,833.31	
32 20	COMMUNITY FACILITIES	4,166		4,166.67	100	29,162	29,166.69	100	50,000	20,833.31	
32 21	PROP TAX RELIEF 2ND PENNY	227,811		227,811.08	100	1,594,677	1,594,677.56	100	2,733,733	1,139,055.44	
32 24	CDBG-DR	0		.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	555,892		550,043.93	99	3,886,965	3,924,487.51	101	6,666,464	2,741,976.49	
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	29,162	29,166.69	100	50,000	20,833.31	
34 03	SOFTBALL COMPLEX	0		.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0		.00		0	.00		0	.00	
34 06	E911	0		.00		0	.00		0	.00	
34 07	E911	0		.00		0	.00		0	.00	
34 11	FIRE PROJECTS	0		.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0		.00		0	.00		0	.00	
34 15	LIBRARY CONSTRUCTION	0		.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0		.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0		.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0		.00		0	77,625.64		0	77,625.64-	
34 21	FLOOD CONTROL	0		.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	4,166		4,166.67	100	29,162	106,792.33	366	50,000	56,792.33-	
35 01	CENTRAL GARAGE	9,684		3,245.99	34	67,788	61,334.32	91	116,213	54,878.68	
35 02	SELF FUNDED INSURANCE	0		.00		0	.00		0	.00	

City of Minot

FUND 001 GENERAL FUND		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
35 *	INTERNAL SERVICE	9,684	3,245.99	34	67,788		61,334.32	91	116,213	54,878.68	
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	0	.00		0		.00		0	.00	
36 05	POLICE PENSION	0	.00		0		.00		0	.00	
36 07	SOCIAL SECURITY	0	.00		0		.00		0	.00	
36 08	COLAF	0	.00		0		.00		0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162		29,166.69	100	50,000	20,833.31	
36 12	CDBG/EDA PASSTHROUGH	0	.00		0		.00		0	.00	
36 13	COMMISSION ON AGING	0	.00		0		.00		0	.00	
36 14	CDBG PASSTHROUGH	0	.00		0		.00		0	.00	
36 *	AGENCY FUNDS	4,166	4,166.67	100	29,162		29,166.69	100	50,000	20,833.31	
391	** OPERATING TRANSFERS IN	608,520	606,650.98	100	4,250,667		4,540,780.47	107	7,293,337	2,752,556.53	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0		10,125.00		0	10,125.00-	
20 00	GAIN	0	.00		0		.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0		10,125.00		0	10,125.00-	
390	*** OTHER FINANCING SOURCES	608,520	606,650.98	100	4,250,667		4,550,905.47	107	7,293,337	2,742,431.53	
FUND TOTAL GENERAL FUND		2,904,446	3,136,507.68	108	20,204,653		25,516,248.06	126	34,727,373	9,211,124.94	

City of Minot

FUND 100 AIRPORT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	30,694.00		0	30,694.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	30,694.00		0	30,694.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	27,859-	.00		532,907	51.00		393,617	393,566.00
332	** FEDERAL	27,859-	.00		532,907	51.00		393,617	393,566.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	1,548-	.00		29,604	.00		21,868	21,868.00
333	** ND STATE GRANTS	1,548-	.00		29,604	.00		21,868	21,868.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,352	.00		16,464	43,157.94	262	28,226	14,931.94-
01 03	STATE AERONAUTICS	2,208	.00		15,456	1,861.96	12	26,500	24,638.04
01 *	BLOCK GRANT	4,560	.00		31,920	45,019.90	141	54,726	9,706.10
334	** ND STATE GRANTS	4,560	.00		31,920	45,019.90	141	54,726	9,706.10
336	OTHER GOVERMENT								
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 GOVERMENT	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	24,847-	.00		594,431	75,764.90	13	470,211	394,446.10

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	9,342.98		0	9,342.98-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	9,342.98		0	9,342.98-
360	*** MISCELLANEOUS REVENUES	0	.00		0	9,342.98		0	9,342.98-
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 02	TENANT PARKING PERMITS	1,216	425.00	35	8,512	19,590.00	230	14,600	4,990.00-
02 03	RAMP PARKING FEES	514	927.00	180	3,598	3,901.00	108	6,168	2,267.00
02 04	PARKING FEES	133,464	114,441.00	86	934,248	787,471.00	84	1,601,578	814,107.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,165	13,907.55	125	78,155	55,548.87	71	133,983	78,434.13
02 49	PERCENTAGE OF GROSS	1,698	3,156.27	186	11,886	16,523.08	139	20,379	3,855.92
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	8,473.89	92	64,400	77,938.12	121	110,401	32,462.88
02 52	LANDING FEES - DELTA	21,988	26,451.18	120	153,916	156,913.67	102	263,866	106,952.33
02 53	LANDING FEES - UNITED	8,668	9,438.17	109	60,676	63,316.98	104	104,020	40,703.02
02 54	LANDING FEES - FREIGHT	4,930	3,775.93	77	34,510	31,713.98	92	59,164	27,450.02
02 55	LANDING FEES - OTHER	3,248	5,177.59	159	22,736	26,376.99	116	38,984	12,607.01
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	850.00	89	6,657	17,063.51	256	11,415	5,648.51-
02 *	CHARGES FOR SERVICE	197,042	187,023.58	95	1,379,294	1,256,344.21	91	2,364,558	1,108,213.79
03 02	GROUND RENT	6,248	6,670.24	107	43,736	51,452.44	118	74,981	23,528.56
03 03	AGRICULTURAL LAND	1,000	.00		7,000	.00		12,000	12,000.00

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2018

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ACCOUNTING PERIOD 07/2018

FUND 100 AIRPORT		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE										
381	OPERATING REVENUES										
03 04	TERMINAL - DELTA	35,704	38,279.63	107	249,928		246,344.58	99	428,453	182,108.42	
03 05	TERMINAL - ALLEGIANT	12,290	10,858.27	88	86,030		102,470.25	119	147,483	45,012.75	
03 06	TERMINAL - HERTZ	18,828	12,205.16	65	131,796		74,321.45	56	225,936	151,614.55	
03 07	TERMINAL - AVIS	12,817	7,416.46	58	89,719		47,402.13	53	153,813	106,410.87	
03 08	TERMINAL - NATIONAL	16,542	12,389.97	75	115,794		85,665.41	74	198,504	112,838.59	
03 09	TERMINAL-VENDING MACHINES	66	.00		462		.00		797	797.00	
03 10	TERMINAL - CONCESSION	10,833	10,229.30	94	75,831		80,781.05	107	130,000	49,218.95	
03 11	TERMINAL - ATM	332	321.00	97	2,324		1,998.00	86	3,995	1,997.00	
03 12	TERMINAL - ADVERTISING	5,017	2,216.67	44	35,119		18,958.35	54	60,204	41,245.65	
03 13	TERMINAL - UNITED	14,264	15,075.96	106	99,848		106,348.80	107	171,173	64,824.20	
03 14	TERMINAL - OTHER	791	640.00	81	5,537		3,197.00	58	9,500	6,303.00	
03 16	TERMINAL - FRONTIER	0	.00		0		.00		0	.00	
03 18	TERMINAL - TSA	3,676	3,676.35	100	25,732		25,734.45	100	44,117	18,382.55	
03 19	GROUND RENT FBO	0	.00		0		.00		0	.00	
03 20	TERMINAL - GA	2,689	3,113.18	116	18,823		23,385.76	124	32,273	8,887.24	
03 21	TERMINAL - FAA	1,623	1,603.83	99	11,361		11,226.81	99	19,487	8,260.19	
03 22	AIR FREIGHT/FBO	0	.00		0		.00		0	.00	
03 23	TERMINAL NON-SIGNATORY	4,266	4,800.00	113	29,862		28,700.00	96	51,200	22,500.00	
03 24	ENTERPRISE	17,395	16,601.74	95	121,765		101,119.12	83	208,741	107,621.88	
03 *	RENTALS	164,381	146,097.76	89	1,150,667		1,009,105.60	88	1,972,657	963,551.40	
04 01	FAA	0	.00		0		.00		0	.00	
04 02	AIR FREIGHT	0	.00		0		400.00		0	400.00-	
04 *	GA TERMINAL RENTAL	0	.00		0		400.00		0	400.00-	
381	** OPERATING REVENUES	361,423	333,121.34	92	2,529,961		2,265,849.81	90	4,337,215	2,071,365.19	
382	LICENSE FEES										
01 00	FEES	385	.00		2,695		1,350.00	50	4,625	3,275.00	
02 00	TAXI PERMIT FEE	300	600.00	200	2,100		4,200.00	200	3,600	600.00-	
382	** LICENSE	685	600.00	88	4,795		5,550.00	116	8,225	2,675.00	
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	50,331	136.40		352,317		583,111.96	166	603,975	20,863.04	
02 00	INTEREST EARNED	0	284.72		0		389.03		0	389.03-	
03 00	MISCELLANEOUS INCOME	833	1,966.77	236	5,831		4,049.52	69	10,000	5,950.48	
03 03	PASSENGER FACILITY CHARGE	53,149	56,907.99	107	372,043		367,139.22	99	637,795	270,655.78	
03 08	INSURANCE PROCEEDS	0	.00		0		.00		0	.00	
03 10	UTILITIES	1,953	1,575.11	81	13,671		13,813.18	101	23,445	9,631.82	
03 11	CUSTOMER FACILITY CHARGE	15,416	33,151.00	215	107,912		128,815.56	119	185,000	56,184.44	
03 18	INSURANCE CONFERMENT	0	.00		0		.00		0	.00	
03 19	EASEMENT REVENUE	0	.00		0		.00		0	.00	
03 *	MISCELLANEOUS INCOME	71,351	93,600.87	131	499,457		513,817.48	103	856,240	342,422.52	

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2018

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ACCOUNTING PERIOD 07/2018

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	121,682	94,021.99	77	851,774	1,097,318.47	129	1,460,215	362,896.53
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	483,790	427,743.33	88	3,386,530	3,368,718.28	100	5,805,655	2,436,936.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	621,879.80		0	1,908,889.72		0	1,908,889.72-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	621,879.80		0	1,908,889.72		0	1,908,889.72-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	56,420	74,624.66	132	96,728	22,103.34
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	56,420	74,624.66	132	96,728	22,103.34
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,060	632,540.46	7848	56,420	1,983,514.38	3516	96,728	1,886,786.38-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	8,060	632,540.46	7848	56,420	1,983,864.38	3516	96,728	1,887,136.38-
FUND TOTAL	AIRPORT	467,003	1,060,283.79	227	4,037,381	5,437,690.54	135	6,372,594	934,903.46

ACCOUNTING PERIOD 07/2018

City of Minot

FUND 100 AIRPORT

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

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	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 05	LOT	10,689	11,600.00	109	74,823	48,330.00	65	128,270	79,940.00
01 06	INTERMENTS	11,858	19,850.00	167	83,006	93,875.00	113	142,297	48,422.00
01 07	MARKER	1,929	2,035.00	106	13,503	13,965.00	103	23,156	9,191.00
01 08	OTHER	269	.00		1,883	2,045.00	109	3,228	1,183.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	.00		5,712	3,600.00	63	9,800	6,200.00
01 *	SALES	25,561	33,485.00	131	178,927	161,815.00	90	306,751	144,936.00
381	** OPERATING REVENUES	25,561	33,485.00	131	178,927	161,815.00	90	306,751	144,936.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	71.97		126,245	209,234.10	166	216,422	7,187.90
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,035	71.97		126,245	209,234.10	166	216,422	7,187.90
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	96	126.75	132	672	151.75	23	1,160	1,008.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	200.00-	500	280	180.00	64	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	73.25-	54	952	331.75	35	1,640	1,308.25
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	18,171	1.28-		127,197	209,565.85	165	218,062	8,496.15
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,732	33,483.72	77	306,124	371,380.85	121	524,813	153,432.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	5,500.00	100	38,500	38,500.00	100	66,000	27,500.00
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	38,500	38,500.00	100	66,000	27,500.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	5,500	5,500.00	100	38,500	38,500.00	100	66,000	27,500.00
FUND TOTAL CEMETERY		49,232	38,983.72	79	344,624	409,880.85	119	590,813	180,932.15

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 04	DONATIONS	0		.00			0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00
03 40	FINANCE CHARGE	0		.00			0	.00		0	.00
03 *	OTHER	0		.00			0	.00		0	.00
369	** MISCELLANEOUS	0		.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00			0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 06	LOT #1 - MIDWEST FEDERAL	0		.00			0	.00		0	.00
02 07	LOT #2 - SRT	1,390		1,428.00	103		9,730	9,996.00	103	16,690	6,694.00
02 08	LOT #3 - BRADY MARTZ	704		1,700.00	242		4,928	6,800.00	138	8,450	1,650.00
02 09	LOT #4 - MAIN STREET	0		.00			0	.00		0	.00
02 10	LOT #5 - PLAZA	0		.00			0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0		.00			0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,301		2,512.50	193		9,107	15,120.48	166	15,620	499.52
02 *	CHARGES FOR SERVICE	3,395		5,640.50	166		23,765	31,916.48	134	40,760	8,843.52
381	** OPERATING REVENUES	3,395		5,640.50	166		23,765	31,916.48	134	40,760	8,843.52
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0		.00			0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0		28.22			0	28.22		0	28.22-
03 18	INSURANCE CONFERMENT	92		.00			644	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92		28.22	31		644	28.22	4	1,105	1,076.78
385	** NON-OPERATING REVENUES	92		28.22	31		644	28.22	4	1,105	1,076.78
386	CAPITALIZATIONS										
00 00	CAPITALIZATIONS	0		.00			0	.00		0	.00
386	** CAPITALIZATIONS	0		.00			0	.00		0	.00
380	*** ENTERPRISE	3,487		5,668.72	163		24,409	31,944.70	131	41,865	9,920.30
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00			0	.00		0	.00

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
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 PARKING AUTHORITY				3,487	5,668.72	163	24,409	31,944.70	131	41,865	9,920.30

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
	01 01		FEMA		.00		0	.00		0	.00
	10 10		CAPITAL GRANT/FEDERAL	0	.00		0	829.11		0	829.11-
332	**		FEDERAL	0	.00		0	829.11		0	829.11-
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	.00		0	.00		0	.00
334	**		ND STATE GRANTS	0	.00		0	.00		0	.00
337			ND STATE								
	02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**		ND STATE	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	.00		0	829.11		0	829.11-
340			CHARGES FOR SERVICES								
	03 14		LANDFILL RENT	0	.00		0	15,000.00		0	15,000.00-
340	**			0	.00		0	15,000.00		0	15,000.00-
340	***		CHARGES FOR SERVICES	0	.00		0	15,000.00		0	15,000.00-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	687.37		0	1,433.56		0	1,433.56-
	30 00		NET INC/DECR IN FV INVEST	0	31.40-		0	353.56-		0	353.56
361	**		INTEREST EARNED	0	655.97		0	1,080.00		0	1,080.00-
369			MISCELLANEOUS								
	02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 40		FINANCE CHARGE	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
360	*** MISCELLANEOUS REVENUES	0	655.97		0		1,080.00		0	1,080.00-	
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	181,144	205,782.54	114	1,268,008		1,433,042.75	113	2,173,732	740,689.25	
02 15	LANDFILL GATE COLLECTIONS	308,798	303,447.93	98	2,161,586		1,749,845.35	81	3,705,585	1,955,739.65	
02 25	RESIDENTIAL - LANDFILL	18,459	34.39		129,213		321.27		221,508	221,186.73	
02 35	ROLL-OFFS	1,562	1,875.00	120	10,934		8,625.00	79	18,750	10,125.00	
02 36	FLOOD	0	.00		0		.00		0	.00	
02 37	TIRES	2,583	302.00	12	18,081		12,036.00	67	31,000	18,964.00	
02 *	CHARGES FOR SERVICE	512,546	511,441.86	100	3,587,822		3,203,870.37	89	6,150,575	2,946,704.63	
381	** OPERATING REVENUES	512,546	511,441.86	100	3,587,822		3,203,870.37	89	6,150,575	2,946,704.63	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	506	.00		3,542		.00		6,081	6,081.00	
03 00	MISCELLANEOUS INCOME	0	6,011.08		0		6,011.08		0	6,011.08-	
04 00	PENSION REVENUE	0	.00		0		.00		0	.00	
04 01	OPEB REVENUE	0	.00		0		.00		0	.00	
04 *	PENSION REVENUE	0	.00		0		.00		0	.00	
385	** NON-OPERATING REVENUES	506	6,011.08	1188	3,542		6,011.08	170	6,081	69.92	
386	CAPITALIZATIONS										
04 00	GARBAGE COLLECTION	0	.00		0		.00		0	.00	
05 00	LANDFILL	0	209,027.15		0		139,636.61		0	139,636.61-	
386	** CAPITALIZATIONS	0	209,027.15		0		139,636.61		0	139,636.61-	
380	*** ENTERPRISE	513,052	726,480.09	142	3,591,364		3,349,518.06	93	6,156,656	2,807,137.94	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00		0	.00	
31 04	SANITATION	0	61,750.00		0		500,130.19		0	500,130.19-	
31 05	WATER AND SEWER	22,094	22,094.92	100	154,658		154,664.44	100	265,139	110,474.56	
31 *	ENTERPRISE	22,094	83,844.92	380	154,658		654,794.63	423	265,139	389,655.63-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	447,391		447,391.00	100	766,956	319,565.00	
32 23	CDBG-DR \$67.5M	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	63,913	63,913.00	100	447,391		447,391.00	100	766,956	319,565.00	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 12	CAPITAL PROJECTS	0		.00			0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	86,007		147,757.92	172		602,049	1,102,185.63	183	1,032,095	70,090.63-
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0		.00			0	60,000.00		0	60,000.00-
392	** PROCEEDS GFA DISPOSAL	0		.00			0	60,000.00		0	60,000.00-
393	BOND ISSUANCE										
00 00	BOND ISSUANCE	0		.00			0	.00		0	.00
393	** BOND ISSUANCE	0		.00			0	.00		0	.00
390	*** OTHER FINANCING SOURCES	86,007		147,757.92	172		602,049	1,162,185.63	193	1,032,095	130,090.63-
5600	GARBAGE COLLECTION										
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 19	EQUIPMENT PURCHASE	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	GARBAGE COLLECTION	0		.00			0	.00		0	.00
5700	LANDFILL										
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 19	EQUIPMENT PURCHASE	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	LANDFILL	0		.00			0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,059		874,893.98	146		4,193,413	4,528,612.80	108	7,188,751	2,660,138.20

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
330		10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
		10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
		10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**			0	.00		0	.00		0	.00
331			FEDERAL GRANT								
00 00			FEDERAL GRANT	0	.00		0	.00		0	.00
06 01			HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13			EDA Grant-Eastside (3023.4	0	.00		0	.00		0	.00
10 14			18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15			GRANTS OPERATING	0	.00		0	.00		0	.00
		10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
01 01			FEMA	0	.00		0	.00		0	.00
03 01			GRANT	0	.00		0	.00		0	.00
10 10			CAPITAL GRANT/FEDERAL	145,833	6,813.93	5	1,020,831	89,717.19	9	1,750,000	1,660,282.81
332	**		FEDERAL	145,833	6,813.93	5	1,020,831	89,717.19	9	1,750,000	1,660,282.81
333			ND STATE GRANTS								
10 10			CAPITAL GRANTS/STATE	0	2,960.88		0	2,227,771.90		0	2,227,771.90-
333	**		ND STATE GRANTS	0	2,960.88		0	2,227,771.90		0	2,227,771.90-
334			ND STATE GRANTS								
00 00			ND STATE GRANTS	295,833	.00		2,070,831	.00		3,550,000	3,550,000.00
16 00			WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00			OPERATING FUNDS	0	.00		0	.00		0	.00
334	**		ND STATE GRANTS	295,833	.00		2,070,831	.00		3,550,000	3,550,000.00
335			ND SHARED REVENUES								
90 01			GAS & OIL TAX	0	.00		0	.00		0	.00
335	**		ND SHARED REVENUES	0	.00		0	.00		0	.00
337			ND STATE								
02 01			STATE FUNDS	0	.00		0	.00		0	.00
337	**		ND STATE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY										
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL									
337	ND STATE									
330	*** INTERGOVERNMENTAL	441,666	9,774.81	2	3,091,662	2,317,489.09	75	5,300,000	2,982,510.91	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	7,525.86		0	22,913.22		0	22,913.22-	
30 00	NET INC/DECR IN FV INVEST	0	967.42-		0	10,799.67-		0	10,799.67	
361	** INTEREST EARNED	0	6,558.44		0	12,113.55		0	12,113.55-	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	1,653.30		0	1,653.30		0	1,653.30-	
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00	
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	1,080.00		0	1,080.00-	
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	1,080.00		0	1,080.00-	
369	** MISCELLANEOUS	0	1,653.30		0	2,733.30		0	2,733.30-	
360	*** MISCELLANEOUS REVENUES	0	8,211.74		0	14,846.85		0	14,846.85-	
370	MISCELLANEOUS REVENUE									
370		00 00	848.15		0	848.15		0	848.15-	
370	** MISCELLANEOUS REVENUE	0	848.15		0	848.15		0	848.15-	
370	*** MISCELLANEOUS REVENUE	0	848.15		0	848.15		0	848.15-	
380	ENTERPRISE									
381	OPERATING REVENUES									
01 09	WATER SALES	847,970	1,052,088.14	124	5,935,790	5,462,110.78	92	10,175,640	4,713,529.22	
01 10	SEWER SALES	468,590	510,852.59	109	3,280,130	2,967,337.13	91	5,623,090	2,655,752.87	
01 11	MISCELLANEOUS MERCHANDISE	0	951.10		0	14,574.87		0	14,574.87-	
01 12	REPLACEMENT SALES - W&S	167,347	110,562.94	66	1,171,429	665,306.74	57	2,008,165	1,342,858.26	
01 14	STORM SEWER MTCE FEE	124,680	145,002.24	116	872,760	1,013,118.57	116	1,496,171	483,052.43	
01 15	NWAWS	32,895	28,723.29	87	230,265	155,941.99	68	394,745	238,803.01	
01 16	SEPTIC DISPOSAL	0	1,265.00		0	7,984.25		0	7,984.25-	
01 17	REMOTE READERS	0	26,786.89		0	186,719.22		0	186,719.22-	
01 *	SALES	1,641,482	1,876,232.19	114	11,490,374	10,473,093.55	91	19,697,811	9,224,717.45	
02 17	TAPINS	26,767	9,892.79	37	187,369	264,831.00	141	321,207	56,376.00	
02 18	METERS	1,666	2,900.00	174	11,662	10,100.00	87	20,000	9,900.00	
02 *	CHARGES FOR SERVICE	28,433	12,792.79	45	199,031	274,931.00	138	341,207	66,276.00	

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
380	ENTERPRISE										
381	OPERATING REVENUES										
05 03	STORM SEWER DEVELOPMENT	0	102,833.15				0	723,254.94		0	723,254.94-
381	** OPERATING REVENUES	1,669,915	1,991,858.13	119	11,689,405		11,471,279.49		98	20,039,018	8,567,738.51
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	3,547	4,661.12	131	24,829		32,504.31		131	42,564	10,059.69
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0		.00			0	.00
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	451,703		59,976.07		13	774,350	714,373.93
02 *	INTEREST EARNED	68,076	13,229.13	19	476,532		92,480.38		19	816,914	724,433.62
03 00	MISCELLANEOUS INCOME	0	30,121.90			0	31,388.83			0	31,388.83-
03 05	SW CONNECTION FEES	0	.00		0		9,663.63			0	9,663.63-
03 06	CUSTOMER DEPOSITS	0	1,112.22-		0		127.07-			0	127.07
03 12	TOWER RENTAL	0	2,072.05		0		14,504.35			0	14,504.35-
03 *	MISCELLANEOUS INCOME	0	31,081.73			0	55,429.74			0	55,429.74-
04 00	PENSION REVENUE	0	.00		0		.00			0	.00
04 01	OPEB REVENUE	0	.00		0		.00			0	.00
04 *	PENSION REVENUE	0	.00		0		.00			0	.00
385	** NON-OPERATING REVENUES	68,076	44,310.86	65	476,532		147,910.12		31	816,914	669,003.88
386	CAPITALIZATIONS										
06 00	WATER PLANT	0	.00		0		.00			0	.00
07 00	WATER DIST/SEWAGE COLL	0	16.48-		0		219,239.26-			0	219,239.26
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
11 00	STORM SEWER	0	.00		0		6,600.00			0	6,600.00-
386	** CAPITALIZATIONS	0	16.48-		0		212,639.26-			0	212,639.26
380	*** ENTERPRISE	1,737,991	2,036,152.51	117	12,165,937		11,406,550.35		94	20,855,932	9,449,381.65
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00			0	.00
31 04	SANITATION	4,981	4,981.25	100	34,867		34,868.75		100	59,775	24,906.25
31 05	WATER AND SEWER	0	565,674.77		0		4,945,817.68			0	4,945,817.68-
31 *	ENTERPRISE	4,981	570,656.02	1457	34,867		4,980,686.43		4285	59,775	4,920,911.43-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0		.00			0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	320,831	320,833.31	100	550,000	229,166.69
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	2,968.66		0	2,968.66		0	2,968.66-
32 18	NWAWS	0	875,000.00		0	7,183,429.81		0	7,183,429.81-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	291,662	291,666.69	100	500,000	208,333.31
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	965,468.66	1103	612,493	7,798,898.47	1273	1,050,000	6,748,898.47-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	897.11		0	897.11-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	897.11		0	897.11-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,480	1,536,124.68	1661	647,360	12,780,482.01	1974	1,109,775	11,670,707.01-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		20,412	37,867.00	186	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		20,412	37,867.00	186	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		2,304,162	.00		3,950,000	3,950,000.00
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	329,166	.00		2,304,162	.00		3,950,000	3,950,000.00
390	*** OTHER FINANCING SOURCES	424,562	1,536,124.68	362	2,971,934	12,818,349.01	431	5,094,775	7,723,574.01-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000 WATER PLANT										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
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
34 19	EQUIPMENT PURCHASE		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			2,604,219	3,591,111.89	138	18,229,533	26,558,083.45	146	31,250,707	4,692,623.55

City of Minot

FUND 150 PARKING RAMPS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
	03 40 FINANCE CHARGE			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
	02 61 PARKING REVENUE			7,000	.00		14,000	1,961.50	14	49,000	47,038.50
381	** OPERATING REVENUES			7,000	.00		14,000	1,961.50	14	49,000	47,038.50
385	NON-OPERATING REVENUES										
	01 01 GENERAL PROPERTY TAX			0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES			0	.00		0	.00		0	.00
380	*** ENTERPRISE			7,000	.00		14,000	1,961.50	14	49,000	47,038.50
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	32 10 SALES TAX - IMPROVEMENTS			25,321	.00		50,642	177,246.00	350	177,246	.00
391	** OPERATING TRANSFERS IN			25,321	.00		50,642	177,246.00	350	177,246	.00
390	*** OTHER FINANCING SOURCES			25,321	.00		50,642	177,246.00	350	177,246	.00
FUND TOTAL	PARKING RAMPS			32,321	.00		64,642	179,207.50	277	226,246	47,038.50

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REVENUE REPORT
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City of Minot

FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	28,503	2,181.85	8	199,521		311,533.42	156	342,036	30,502.58	
311	** GENERAL PROPERTY TAXES	28,503	2,181.85	8	199,521		311,533.42	156	342,036	30,502.58	
310	*** TAXES	28,503	2,181.85	8	199,521		311,533.42	156	342,036	30,502.58	
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
03 00	SECTION 5311	50,716	.00		355,012		.00		608,595	608,595.00	
04 00	SECTION 5309	0	.00		0		.00		0	.00	
07 00	BUS GRANTS	0	104,550.00		0		244,064.00		0	244,064.00-	
331	** FEDERAL GRANT	50,716	104,550.00	206	355,012		244,064.00	69	608,595	364,531.00	
334	ND STATE GRANTS										
02 00	STATE AID FOR TRANSIT	4,928	15,520.00	315	34,496		38,074.65	110	59,137	21,062.35	
03 00	SCHOOL TRANSPORTATION	708	.00		4,956		7,907.73	160	8,500	592.27	
16 00	WSI ERGONOMIC GRANT	0	.00		0		.00		0	.00	
20 00	BUS GRANT	0	.00		0		.00		0	.00	
334	** ND STATE GRANTS	5,636	15,520.00	275	39,452		45,982.38	117	67,637	21,654.62	
337	ND STATE										
01 00	RTAP REIMBURSEMENTS	0	.00		0		.00		0	.00	
337	** ND STATE	0	.00		0		.00		0	.00	
330	*** INTERGOVERNMENTAL	56,352	120,070.00	213	394,464		290,046.38	74	676,232	386,185.62	
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250	2,165.95	35	43,750		29,838.85	68	75,000	45,161.15	
349	** SALES	6,250	2,165.95	35	43,750		29,838.85	68	75,000	45,161.15	
340	*** CHARGES FOR SERVICES	6,250	2,165.95	35	43,750		29,838.85	68	75,000	45,161.15	
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		1,206.60		0	1,206.60-	
03 00	OTHER	0	25.00		0		25.00		0	25.00-	
03 18	INSURANCE CONFERMENT	0	.00		0		.00		0	.00	

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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360 MISCELLANEOUS REVENUES									
369 MISCELLANEOUS									
03 19 ADVERTISEMENT REVENUE	1,300	1,430.00	110		9,100	8,254.85	91	15,600	7,345.15
03 40 FINANCE CHARGE	0	.00			0	.00		0	.00
03 * OTHER	1,300	1,455.00	112		9,100	8,279.85	91	15,600	7,320.15
369 ** MISCELLANEOUS	1,300	1,455.00	112		9,100	9,486.45	104	15,600	6,113.55
360 *** MISCELLANEOUS REVENUES	1,300	1,455.00	112		9,100	9,486.45	104	15,600	6,113.55
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	71,087.65			0	243,628.43		0	243,628.43-
32 10 SALES TAX - IMPROVEMENTS	0	.00			0	.00		0	.00
32 * SPECIAL REVENUE	0	71,087.65			0	243,628.43		0	243,628.43-
34 17 EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
391 ** OPERATING TRANSFERS IN	0	71,087.65			0	243,628.43		0	243,628.43-
392 PROCEEDS GFA DISPOSAL									
10 00 SALE OF CITY PROPERTY	0	.00			0	1,700.00		0	1,700.00-
392 ** PROCEEDS GFA DISPOSAL	0	.00			0	1,700.00		0	1,700.00-
390 *** OTHER FINANCING SOURCES	0	71,087.65			0	245,328.43		0	245,328.43-
FUND TOTAL CITY BUS	92,405	196,960.45	213		646,835	886,233.53	137	1,108,868	222,634.47

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	108,719	6,776.67	6	761,033	1,177,601.23	155	1,304,630	127,028.77
311	** GENERAL PROPERTY TAXES	108,719	6,776.67	6	761,033	1,177,601.23	155	1,304,630	127,028.77
310	*** TAXES	108,719	6,776.67	6	761,033	1,177,601.23	155	1,304,630	127,028.77
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,621	.00		18,347	46,372.49	253	31,460	14,912.49-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,621	.00		18,347	46,372.49	253	31,460	14,912.49-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,621	.00		18,347	46,372.49	253	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,360.05	98	9,709	8,166.94	84	16,645	8,478.06
351	** FINES	1,387	1,360.05	98	9,709	8,166.94	84	16,645	8,478.06

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,387	1,360.05	98	9,709	8,166.94	84	16,645	8,478.06
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	22.15		0	84.92		0	84.92-
361	** INTEREST EARNED	0	22.15		0	84.92		0	84.92-
369	MISCELLANEOUS								
03 00	OTHER	988	1,568.83	159	6,916	6,109.06	88	11,863	5,753.94
03 09	MEMORIAL REVENUE	353	108.95	31	2,471	6,635.35	269	4,246	2,389.35-
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	93	1,125.00	1210	651	1,125.00	173	1,125	.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	1,434	2,802.78	196	10,038	13,869.41	138	17,234	3,364.59
07 00	COPY MACHINE	711	790.04	111	4,977	11,169.36	224	8,533	2,636.36-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,145	3,592.82	168	15,015	25,038.77	167	25,767	728.23
360	*** MISCELLANEOUS REVENUES	2,145	3,614.97	169	15,015	25,123.69	167	25,767	643.31
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	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	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

City of Minot

FUND 210 LIBRARY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		114,872	11,751.69	10	804,104	1,257,264.35	156	1,378,502	121,237.65

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City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	130,399	8,376.01	6	912,793	1,413,284.14	155	1,564,791	151,506.86
311	** GENERAL PROPERTY TAXES	130,399	8,376.01	6	912,793	1,413,284.14	155	1,564,791	151,506.86
310	*** TAXES	130,399	8,376.01	6	912,793	1,413,284.14	155	1,564,791	151,506.86
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								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,962	11,964.00	63	132,734	145,856.54	110	227,544	81,687.46
01 05	MEMBERSHIPS-TENCTR	2,804	.00		19,628	610.00	3	33,650	33,040.00
01 06	LEAGUES-TENCTR	0	.00		0	2,052.00		0	2,052.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,905.88		0	3,905.88-
01 08	LESSONS-TENCTR	0	190.00		0	13,165.00		0	13,165.00-
01 09	Turf Fields	0	1,750.00		0	6,890.00		0	6,890.00-
01 *	USER FEES	21,766	13,904.00	64	152,362	172,479.42	113	261,194	88,714.58
02 03	RECREATION	8,885	637.59	7	62,195	76,560.08	123	106,626	30,065.92
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	637.59	7	62,195	76,560.08	123	106,626	30,065.92
03 01	AUDITORIUM BUILDING	6,569	655.00	10	45,983	15,450.00	34	78,838	63,388.00
03 03	STAGE	0	160.00		0	560.00		0	560.00-
03 04	CHAIR	0	1,491.75		0	5,232.92		0	5,232.92-
03 05	TABLE	0	997.00		0	3,321.65		0	3,321.65-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	12.00		0	1,658.50		0	1,658.50-

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2018

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ACCOUNTING PERIOD 07/2018

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340 CHARGES FOR SERVICES									
340 03 08	SPOT LIGHT	0	.00		0	.00		0	.00
340 03 09	READER BOARD	0	.00		0	.00		0	.00
340 03 10	PIANO	0	.00		0	.00		0	.00
340 03 11	BLEACHERS	0	.00		0	.00		0	.00
340 03 12	SIGNS	0	.00		0	14,500.00		0	14,500.00-
340 03 13	TENNIS CENTER RENTAL	0	.00		0	1,776.00		0	1,776.00-
340 03 *	RENTALS	6,569	3,315.75	51	45,983	42,499.07	92	78,838	36,338.93
340 340 **		37,220	17,857.34	48	260,540	291,538.57	112	446,658	155,119.43
340 340 ***	CHARGES FOR SERVICES	37,220	17,857.34	48	260,540	291,538.57	112	446,658	155,119.43
360 MISCELLANEOUS REVENUES									
361 INTEREST EARNED									
361 00 00	INTEREST EARNED	0	28.33		0	108.89		0	108.89-
361 361 **	INTEREST EARNED	0	28.33		0	108.89		0	108.89-
369 MISCELLANEOUS									
369 02 00	DAMAGE CLAIMS	0	1,360.06		0	1,360.06		0	1,360.06-
369 03 00	OTHER	3,099	636.54	21	21,693	638.81	3	37,188	36,549.19
369 03 01	RECREATION	0	.00		0	2,157.45		0	2,157.45-
369 03 02	AUDITORIUM	0	.00		0	359.90		0	359.90-
369 03 05	ICE TIME	0	.00		0	.00		0	.00
369 03 07	PRO-SHOP (TENCTR)	0	.00		0	192.90		0	192.90-
369 03 08	TENNIS CENTER	0	10.44		0	1,976.65		0	1,976.65-
369 03 19	ADVERTISEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
369 03 25	DONATIONS	0	.00		0	.00		0	.00
369 03 32	TOWER RENTAL	0	550.00		0	3,850.00		0	3,850.00-
369 03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369 03 *	OTHER	3,099	1,196.98	39	21,693	14,175.71	65	37,188	23,012.29
369 09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369 10 00	COMMISSIONS	0	32.20		0	6,232.70		0	6,232.70-
369 26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 369 **	MISCELLANEOUS	3,099	2,589.24	84	21,693	21,768.47	100	37,188	15,419.53
360 360 ***	MISCELLANEOUS REVENUES	3,099	2,617.57	85	21,693	21,877.36	101	37,188	15,310.64
390 OTHER FINANCING SOURCES									
391 OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 32 03	RECREATION	0	.00		0	.00		0	.00

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	*****	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 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	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	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
36 06	RECREATION	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 RECREATION AND AUDITORIUM		170,718	28,850.92	17	1,195,026	1,726,700.07	145	2,048,637	321,936.93	

City of Minot

FUND 230 EMERGENCY FUND		ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	94,307	4,390.69	5		660,149	1,005,056.92	152	1,131,688	126,631.08
311	** GENERAL PROPERTY TAXES	94,307	4,390.69	5		660,149	1,005,056.92	152	1,131,688	126,631.08
310	*** TAXES	94,307	4,390.69	5		660,149	1,005,056.92	152	1,131,688	126,631.08
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
10 15	GRANTS OPERATING	0	.00			0	.00		0	.00
331	** FEDERAL GRANT	0	.00			0	.00		0	.00
332	FEDERAL									
01 01	FEMA	0	.00			0	.00		0	.00
332	** FEDERAL	0	.00			0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00			0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00			0	.00		0	.00
22 00	OPERATING FUNDS	0	.00			0	400.00		0	400.00-
334	** ND STATE GRANTS	0	.00			0	400.00		0	400.00-
337	ND STATE									
02 01	STATE FUNDS	0	.00			0	.00		0	.00
337	** ND STATE	0	.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00			0	400.00		0	400.00-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361	** INTEREST EARNED	0	.00			0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00			0	.00		0	.00
369	** MISCELLANEOUS	0	.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00			0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00			0	.00		0	.00

City of Minot

FUND 230 EMERGENCY FUND		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 05	EMERGENCY FUND	0	.00		0		.00		0	.00	
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	
	FUND TOTAL EMERGENCY FUND	94,307	4,390.69	5	660,149		1,005,456.92	152	1,131,688		126,231.08

City of Minot

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

City of Minot

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	75,937	71,343.31	94	531,559	487,958.59	92	911,244	423,285.41	
313	** SALES TAX COLLECTIONS	75,937	71,343.31	94	531,559	487,958.59	92	911,244	423,285.41	
310	*** TAXES	75,937	71,343.31	94	531,559	487,958.59	92	911,244	423,285.41	
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	75,937	71,343.31	94	531,559	487,958.59	92	911,244	423,285.41	

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2018

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ACCOUNTING PERIOD 07/2018

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	107,014.97	94	797,335	731,937.89	92	1,366,866	634,928.11
313	** SALES TAX COLLECTIONS	113,905	107,014.97	94	797,335	731,937.89	92	1,366,866	634,928.11
310	*** TAXES	113,905	107,014.97	94	797,335	731,937.89	92	1,366,866	634,928.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		15,071	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		15,071	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,436.55		0	2,436.55-
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	2,436.55		0	2,436.55-
20 00	LOAN REVENUE	0	8,540.70-		0	8,540.70-		0	8,540.70
369	** MISCELLANEOUS	0	8,540.70-		0	6,104.15-		0	6,104.15
360	*** MISCELLANEOUS REVENUES	2,153	8,540.70-	397	15,071	6,104.15-	41	25,843	31,947.15
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 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	4,059.30		0	52,947.12		0	52,947.12-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	4,059.30		0	52,947.12		0	52,947.12-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	4,059.30		0	52,947.12		0	52,947.12-
390	*** OTHER FINANCING SOURCES	0	4,059.30		0	52,947.12		0	52,947.12-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,058	102,533.57	88	812,406	778,780.86	96	1,392,709	613,928.14

ACCOUNTING PERIOD 07/2018

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	189,842	178,358.30	94	1,328,894	1,219,896.51	92	2,278,111	1,058,214.49	
313	** SALES TAX COLLECTIONS	189,842	178,358.30	94	1,328,894	1,219,896.51	92	2,278,111	1,058,214.49	
310	*** TAXES	189,842	178,358.30	94	1,328,894	1,219,896.51	92	2,278,111	1,058,214.49	
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									
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 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	

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	.00		0	.00	
32 03	RECREATION	0	.00		0	90,349.33		0	90,349.33-	
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	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	90,349.33		0	90,349.33-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-	
34 *	CAPITAL PROJECTS	0	.00		0	947.56		0	947.56-	
391	** OPERATING TRANSFERS IN	0	.00		0	91,296.89		0	91,296.89-	
390	*** OTHER FINANCING SOURCES	0	.00		0	91,296.89		0	91,296.89-	
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	189,842	178,358.30	94	1,328,894	1,311,193.40	99	2,278,111	966,917.60	

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FUND 265 SALES TAX-FLOOD CONTROL		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	
313	SALES TAX COLLECTIONS											
00 00	SALES TAX COLLECTIONS	379,685		356,716.57		94	2,657,795	2,439,792.97		92	4,556,222	2,116,429.03
313	** SALES TAX COLLECTIONS	379,685		356,716.57		94	2,657,795	2,439,792.97		92	4,556,222	2,116,429.03
310	*** TAXES	379,685		356,716.57		94	2,657,795	2,439,792.97		92	4,556,222	2,116,429.03
330	INTERGOVERNMENTAL											
330												
10 00	WARD COUNTY	0		.00			0	590.30		0	590.30-	
330	**	0		.00			0	590.30		0	590.30-	
331	FEDERAL GRANT											
10 15	GRANTS OPERATING	0		.00			0	.00		0	.00	
331	** FEDERAL GRANT	0		.00			0	.00		0	.00	
332	FEDERAL											
01 01	FEMA	0		.00			0	.00		0	.00	
332	** FEDERAL	0		.00			0	.00		0	.00	
334	ND STATE GRANTS											
10 10	STATE	0		.00			0	427,532.51		0	427,532.51-	
334	** ND STATE GRANTS	0		.00			0	427,532.51		0	427,532.51-	
337	ND STATE											
02 01	STATE FUNDS	0		.00			0	.00		0	.00	
337	** ND STATE	0		.00			0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0		.00			0	428,122.81		0	428,122.81-	
360	MISCELLANEOUS REVENUES											
361	INTEREST EARNED											
00 00	INTEREST EARNED	1,746		.00			12,222	.00		20,954	20,954.00	
361	** INTEREST EARNED	1,746		.00			12,222	.00		20,954	20,954.00	
369	MISCELLANEOUS											
03 00	OTHER	0		.00			0	.00		0	.00	

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	1,746	.00		12,222	.00		20,954	20,954.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	68,580	68,580.67	100	480,060	480,064.69	100	822,968	342,903.31	
32 11	FLOOD CONTROL	0	222,125.00		0	1,554,875.00		0	1,554,875.00-	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	68,580	290,705.67	424	480,060	2,034,939.69	424	822,968	1,211,971.69-	
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	68,580	290,705.67	424	480,060	2,034,939.69	424	822,968	1,211,971.69-	
390	*** OTHER FINANCING SOURCES	68,580	290,705.67	424	480,060	2,034,939.69	424	822,968	1,211,971.69-	
FUND TOTAL SALES TAX-FLOOD CONTROL		450,011	647,422.24	144	3,150,077	4,902,855.47	156	5,400,144	497,288.53	

City of Minot

FUND 267 NW AREA WATER SUPPLY		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	0		.00			0	.00		0	.00
313	** SALES TAX COLLECTIONS	0		.00			0	.00		0	.00
310	*** TAXES										
330	INTERGOVERNMENTAL										
334	ND STATE GRANTS										
10 10	STATE	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	2,500	40,941.77	1638	17,500		193,002.13	1103		30,000	163,002.13-
30 00	NET INC/DECR IN FV INVEST	0	8,706.23-		0		58,026.03-			0	58,026.03
361	** INTEREST EARNED	2,500	32,235.54	1289	17,500		134,976.10	771		30,000	104,976.10-
360	*** MISCELLANEOUS REVENUES	2,500	32,235.54	1289	17,500		134,976.10	771		30,000	104,976.10-
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		2,500	32,235.54	1289	17,500		134,976.10	771		30,000	104,976.10-

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		133.51			0	690.02		0	690.02-
311	** GENERAL PROPERTY TAXES			0	133.51		0	690.02		0	690.02-
310	*** TAXES			0	133.51		0	690.02		0	690.02-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	16.36		0	16.36-
361	** INTEREST EARNED			0	.00		0	16.36		0	16.36-
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	16.36		0	16.36-
370	MISCELLANEOUS REVENUE										
370											
00 00		0		.00			0	23,693.59		0	23,693.59-
370	**			0	.00		0	23,693.59		0	23,693.59-
370	*** MISCELLANEOUS REVENUE			0	.00		0	23,693.59		0	23,693.59-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000		10,000.00	100		70,000	70,000.00	100	120,000	50,000.00
32 12	SIDEWALK IMPROVEMENTS	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	10,000		10,000.00	100		70,000	70,000.00	100	120,000	50,000.00
33 04	SPECIAL ASSESSMENTS	0		.00			0	.00		0	.00
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000		10,000.00	100		70,000	70,000.00	100	120,000	50,000.00
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

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	DESCRIPTION	ACCOUNT	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	10,000	10,000.00	100	70,000	70,000.00	100	120,000	50,000.00
	FUND TOTAL SIDEWALK IMPROVEMENT DIST	10,000	10,133.51	101	70,000	94,399.97	135	120,000	25,600.03

City of Minot

FUND 271 STREET IMPROV RESERVE		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	40.77		0	40.77-
311	** GENERAL PROPERTY TAXES			0	.00		0	40.77		0	40.77-
310	*** TAXES			0	.00		0	40.77		0	40.77-
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	10 15	GRANTS OPERATING		0	.00		0	.01		0	.01-
331	** FEDERAL GRANT			0	.00		0	.01		0	.01-
332	FEDERAL										
	01 01	FEMA		0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
334	ND STATE GRANTS										
	00 00	ND STATE GRANTS		0	50,659.70		0	226,554.21		0	226,554.21-
334	** ND STATE GRANTS			0	50,659.70		0	226,554.21		0	226,554.21-
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	.00		0	.00
	03 00	ND DOT SHARE		0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	50,659.70		0	226,554.22		0	226,554.22-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
	03 00	OTHER		0	.00		0	460.00		0	460.00-
	25 00	REIMB FROM PUBLIC SCHOOLS		0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS			0	.00		0	460.00		0	460.00-
360	*** MISCELLANEOUS REVENUES			0	.00		0	460.00		0	460.00-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 05	WATER AND SEWER			0	22,285.87		0	22,285.87		0	22,285.87-
32 09	SALES TAX - ECONOMIC DEV			0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS			33,333	33,333.34	100	233,331	233,333.38	100	400,000	166,666.62
32 13	STREET IMPROVEMENT			0	280,168.47		0	444,014.03		0	444,014.03-
32 19	INFRASTRUCTURE			208,333	208,333.34	100	1,458,331	1,458,333.38	100	2,500,000	1,041,666.62
32 20	COMMUNITY FACILITIES			0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE			241,666	521,835.15	216	1,691,662	2,135,680.79	126	2,900,000	764,319.21
34 02	HIGHWAY RESERVE			0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX			0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS			0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			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			241,666	544,121.02	225	1,691,662	2,157,966.66	128	2,900,000	742,033.34
390	*** OTHER FINANCING SOURCES			241,666	544,121.02	225	1,691,662	2,157,966.66	128	2,900,000	742,033.34
FUND TOTAL STREET IMPROV RESERVE				241,666	594,780.72	246	1,691,662	2,385,021.65	141	2,900,000	514,978.35

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY

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

City of Minot

FUND 273 DEMOLITIONS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	589.52		0	8,280.60		0	8,280.60-
311	**	GENERAL PROPERTY TAXES		0	589.52		0	8,280.60		0	8,280.60-
310	***	TAXES		0	589.52		0	8,280.60		0	8,280.60-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	333.42		0	333.42		0	333.42-
361	**	INTEREST EARNED		0	333.42		0	333.42		0	333.42-
369	MISCELLANEOUS										
	00 00	MISCELLANEOUS		0	.00		0	60.00		0	60.00-
	14 00	BOND ISSUANCE		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS		0	.00		0	60.00		0	60.00-
360	***	MISCELLANEOUS REVENUES		0	333.42		0	393.42		0	393.42-
370	MISCELLANEOUS REVENUE										
370											
	00 00			0	1,852.31		0	113,172.91		0	113,172.91-
370	**			0	1,852.31		0	113,172.91		0	113,172.91-
370	***	MISCELLANEOUS REVENUE		0	1,852.31		0	113,172.91		0	113,172.91-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS		0	.00		0	.00		0	.00
	32 14	SPECIAL ASSMT DEFICIENCY		0	.00		0	.00		0	.00
	32 15	DEMOLITIONS		0	.00		0	24,975.00		0	24,975.00-
	32 *	SPECIAL REVENUE		0	.00		0	24,975.00		0	24,975.00-
391	**	OPERATING TRANSFERS IN		0	.00		0	24,975.00		0	24,975.00-
393	BOND ISSUANCE										
	50 00	REFUNDING BONDS ISSUED		0	.00		0	.00		0	.00
	60 00	PREMIUM ON ISSUANCE		0	.00		0	.00		0	.00
393	**	BOND ISSUANCE		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	24,975.00		0	24,975.00-

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ACCOUNTING PERIOD 07/2018

FUND 273 DEMOLITIONS		ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
393	BOND ISSUANCE										
FUND TOTAL DEMOLITIONS		0	2,775.25		0	146,821.93		0	146,821.93-		

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

FUND TOTAL DEMOLITIONS

City of Minot

FUND 274 SALES TAX PROPERTY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20	
313	** SALES TAX COLLECTIONS	227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20	
310	*** TAXES	227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
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 PROPERTY TAX	227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20	

FUND 275 SALES TAX INFRASTRUCTURE										
ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	303,748	285,373.25	94	2,126,236	1,951,834.39	92	3,644,977	1,693,142.61	
313	** SALES TAX COLLECTIONS	303,748	285,373.25	94	2,126,236	1,951,834.39	92	3,644,977	1,693,142.61	
310	*** TAXES	303,748	285,373.25	94	2,126,236	1,951,834.39	92	3,644,977	1,693,142.61	
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									
03 35	LEASE REVENUE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
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	303,748	285,373.25	94	2,126,236	1,951,834.39	92	3,644,977	1,693,142.61	

FUND 276 SALES TAX COMM FACILITIES		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	227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20
313	** SALES TAX COLLECTIONS			227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20
310	*** TAXES			227,811	214,029.95	94	1,594,677	1,463,875.80	92	2,733,733	1,269,857.20
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 03	RECREATION			0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES			0	329,374.98		0	2,305,624.86		0	2,305,624.86-
32 *	SPECIAL REVENUE			0	329,374.98		0	2,305,624.86		0	2,305,624.86-
34 04	SPECIAL ASSESSMENTS			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			0	329,374.98		0	2,305,624.86		0	2,305,624.86-
390	*** OTHER FINANCING SOURCES			0	329,374.98		0	2,305,624.86		0	2,305,624.86-
FUND TOTAL SALES TAX COMM FACILITIES		227,811		543,404.93	239	1,594,677	3,769,500.66	236	2,733,733	1,035,767.66-	

City of Minot

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										
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		.00			0	76,618.25		0	76,618.25-
331	** FEDERAL GRANT	0		.00			0	76,618.25		0	76,618.25-
332	FEDERAL										
02 01	DISASTER RECOVERY	0		.00			0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	.00		0	.00
332	** FEDERAL	0		.00			0	.00		0	.00
334	ND STATE GRANTS										
21 01	LANDFILL EXPANSION	0		.00			0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0		.00			0	.00		0	.00
21 03	LIFT STATIONS	0		.00			0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0		.00			0	.00		0	.00
334	** ND STATE GRANTS	0		.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00			0	76,618.25		0	76,618.25-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		1.90			0	21.83		0	21.83-
361	** INTEREST EARNED	0		1.90			0	21.83		0	21.83-
369	MISCELLANEOUS										
03 00	OTHER	0		.00			0	.00		0	.00
03 33	PROGRAM INCOME	0		.00			0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	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		1.90			0	21.83		0	21.83-
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	89,327.10		0	89,327.10-
31 *	ENTERPRISE	0		.00			0	89,327.10		0	89,327.10-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	89,327.10		0	89,327.10-
390	*** OTHER FINANCING SOURCES	0	.00		0	89,327.10		0	89,327.10-
	FUND TOTAL COMM DEVELOP BLOCK GRANT	0	1.90		0	165,967.18		0	165,967.18-

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
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ACCOUNTING PERIOD 07/2018

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								
331			FEDERAL GRANT								
	00 00	FEDERAL GRANT		0	.00		0	114,324.15		0	114,324.15-
331	**	FEDERAL GRANT		0	.00		0	114,324.15		0	114,324.15-
332			FEDERAL								
	02 01	DISASTER RECOVERY		0	.00		0	.00		0	.00
332	**	FEDERAL		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL		0	.00		0	114,324.15		0	114,324.15-
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
	03 00	OTHER		0	.00		0	.00		0	.00
	03 25	DONATIONS		0	10,000.00		0	.00		0	.00
	03 33	PROGRAM INCOME		0	.00		0	.00		0	.00
	03 *	OTHER		0	10,000.00		0	.00		0	.00
369	**	MISCELLANEOUS		0	10,000.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES		0	10,000.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	32 24	CDBG-DR		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 CDBG-DR \$35,026,000				0	10,000.00		0	114,324.15		0	114,324.15-

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	2,120,234.21		0	2,120,234.21-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	2,120,234.21		0	2,120,234.21-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	2,120,234.21		0	2,120,234.21-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	10,000.00-		0	145,000.00		0	145,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	10,000.00-		0	145,000.00		0	145,000.00-
369	** MISCELLANEOUS	0	10,000.00-		0	145,000.00		0	145,000.00-
360	*** MISCELLANEOUS REVENUES	0	10,000.00-		0	145,000.00		0	145,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	10,000.00		0	35,000.00		0	35,000.00-
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	10,000.00		0	35,000.00		0	35,000.00-
391	** OPERATING TRANSFERS IN	0	10,000.00		0	35,000.00		0	35,000.00-
390	*** OTHER FINANCING SOURCES	0	10,000.00		0	35,000.00		0	35,000.00-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	.00		0	2,300,234.21		0	2,300,234.21-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		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	249,919	16,050.94	6	1,749,433	2,710,705.92	155	2,999,029	288,323.08
311	** GENERAL PROPERTY TAXES			249,919	16,050.94	6	1,749,433	2,710,705.92	155	2,999,029	288,323.08
312	LEASE BONDS	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS			0	.00		0	.00		0	.00
310	*** TAXES			249,919	16,050.94	6	1,749,433	2,710,705.92	155	2,999,029	288,323.08
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	3,599		266.25	7	25,193	1,863.75	7	43,195	41,331.25	
32 08	SALES TAX - PROPERTY TAX	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
33 01	HIGHWAY	0		.00		0	63,124.29		0	63,124.29-	
33 04	SPECIAL ASSESSMENTS	0		.00		0	.00		0	.00	
33 *	DEBT SERVICE	0		.00		0	63,124.29		0	63,124.29-	
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	3,599		266.25	7	25,193	64,988.04	258	43,195	21,793.04-	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	3,599	266.25	7	25,193	64,988.04	258	43,195	21,793.04-	
FUND TOTAL DEBT SERVICE - HIGHWAYS		253,518	16,317.19	6	1,774,626	2,775,693.96	156	3,042,224	266,530.04	

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS										
ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	4,352	346.10	8	30,464	42,637.23	140	52,224	9,586.77	
311	** GENERAL PROPERTY TAXES	4,352	346.10	8	30,464	42,637.23	140	52,224	9,586.77	
310	*** TAXES	4,352	346.10	8	30,464	42,637.23	140	52,224	9,586.77	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	3,748.65		0	27,643.11		0	27,643.11-	
361	** INTEREST EARNED	0	3,748.65		0	27,643.11		0	27,643.11-	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
19 01	PARK DISTRICT	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	3,748.65		0	27,643.11		0	27,643.11-	
370	MISCELLANEOUS REVENUE									
370										
00 00		236,587	11,651.67	5	1,656,109	1,523,650.56	92	2,839,046	1,315,395.44	
370	**	236,587	11,651.67	5	1,656,109	1,523,650.56	92	2,839,046	1,315,395.44	
370	*** MISCELLANEOUS REVENUE	236,587	11,651.67	5	1,656,109	1,523,650.56	92	2,839,046	1,315,395.44	
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	721	29.33	4	5,047	205.31	4	8,653	8,447.69	
31 *	ENTERPRISE	721	29.33	4	5,047	205.31	4	8,653	8,447.69	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2018

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ACCOUNTING PERIOD 07/2018

FUND 314 DEBT SERVICE - S.A. RFDGS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
33 04	SPECIAL ASSESSMENTS	0	.00		0	6,890.52		0	6,890.52-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	20,122	.00		140,854	.00		241,464	241,464.00	
34 *	CAPITAL PROJECTS	20,122	.00		140,854	.00		241,464	241,464.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	20,843	29.33		145,901	7,095.83	5	250,117	243,021.17	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	20,843	29.33		145,901	7,095.83	5	250,117	243,021.17	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		261,782	15,775.75	6	1,832,474	1,601,026.73	87	3,141,387	1,540,360.27	

City of Minot

FUND 315 FLOOD CONTROL DEBT		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
FUND TOTAL FLOOD CONTROL DEBT				0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
310	*** TAXES	0	.00		0	.00		0	.00	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	158,800.11-		0	158,800.11	
332	** FEDERAL	0	.00		0	158,800.11-		0	158,800.11	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	362,561.73		0	2,030,576.02		0	2,030,576.02-	
333	** ND STATE GRANTS	0	362,561.73		0	2,030,576.02		0	2,030,576.02-	
334	ND STATE GRANTS									
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
336	OTHER GOVERMENT									
10 10	OTHER	0	.00		0	.00		0	.00	
336	** OTHER GOVERMENT	0	.00		0	.00		0	.00	
337	ND STATE									
03 00	ND DOT SHARE	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	362,561.73		0	1,871,775.91		0	1,871,775.91-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	5.25		0	1,548.68-		0	1,548.68	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00	
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00	
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00	
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00	
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00	
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00	
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
22 00	RENTAL INCOME	0	.00		0	.00		0	.00	
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	5.25		0	1,548.68-		0	1,548.68	
360	*** MISCELLANEOUS REVENUES	0	5.25		0	1,548.68-		0	1,548.68	
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	.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 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	3,693.44		0	3,693.44-	
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	3,693.44		0	3,693.44-	
391	** OPERATING TRANSFERS IN	0	.00		0	3,693.44		0	3,693.44-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL	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
390	*** OTHER FINANCING SOURCES	0	.00		0	3,693.44		0	3,693.44-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	362,566.98		0	1,873,920.67		0	1,873,920.67-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX

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

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	79,982.32		0	79,982.32-
332	** FEDERAL			0	.00		0	79,982.32		0	79,982.32-
336	OTHER GOVERMENT										
10 10	OTHER	0		.00			0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00			0	79,982.32		0	79,982.32-
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	** MISCELLANEOUS REVENUE	0		.00			0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0		.00			0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00			0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	193,115.54		0	193,115.54-
34 *	CAPITAL PROJECTS	0	.00		0	193,115.54		0	193,115.54-
391	** OPERATING TRANSFERS IN	0	.00		0	193,115.54		0	193,115.54-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	193,115.54		0	193,115.54-
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	273,097.86		0	273,097.86-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	49,562	2,655.40	5	346,934		534,040.09	154	594,745	60,704.91	
311	** GENERAL PROPERTY TAXES	49,562	2,655.40	5	346,934		534,040.09	154	594,745	60,704.91	
310	*** TAXES	49,562	2,655.40	5	346,934		534,040.09	154	594,745	60,704.91	
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 00	FEDERAL OPERATING GRANT	0	.00		0		.00		0	.00	
10 06	FIRE ACT GRANT CAPITAL	0	.00		0		.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0		.00		0	.00	
331	** FEDERAL GRANT	0	.00		0		.00		0	.00	
332	FEDERAL										
10 00	FEDERAL CAPITAL	0	.00		0		.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		159,089		.00		272,728	272,728.00	
10 *	FEDERAL CAPITAL	22,727	.00		159,089		.00		272,728	272,728.00	
332	** FEDERAL	22,727	.00		159,089		.00		272,728	272,728.00	
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										
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	
336	OTHER GOVERMENT										
10 10	OTHER	0	.00		0		.00		0	.00	
336	** OTHER GOVERMENT	0	.00		0		.00		0	.00	
330	*** INTERGOVERNMENTAL	22,727	.00		159,089		.00		272,728	272,728.00	

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
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	1,667	20,000.00	1200	11,669		20,000.00	171	20,000		.00
03 25	DONATIONS	0	.00		0		.00		0		.00
369	** MISCELLANEOUS	1,667	20,000.00	1200	11,669		20,000.00	171	20,000		.00
360	*** MISCELLANEOUS REVENUES	1,667	20,000.00	1200	11,669		20,000.00	171	20,000		.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	2,273	.00		15,911		597,322.00	3754	27,272		570,050.00-
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	0	.00		0		.00		0		.00
32 19	INFRASTRUCTURE	0	.00		0		.00		0		.00
32 *	SPECIAL REVENUE	0	.00		0		.00		0		.00
34 02	HIGHWAY RESERVE	0	.00		0		.00		0		.00
34 10	CAPITAL PROJECTS	0	.00		0		.00		0		.00
34 11	FIRE PROJECTS	0	11,507.10		0		21,773.52		0		21,773.52-
34 19	EQUIPMENT PURCHASE	0	.00		0		.00		0		.00
34 *	CAPITAL PROJECTS	0	11,507.10		0		21,773.52		0		21,773.52-
391	** OPERATING TRANSFERS IN	2,273	11,507.10	506	15,911		619,095.52	3891	27,272		591,823.52-
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	2,273	11,507.10	506	15,911		619,095.52	3891	27,272		591,823.52-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	76,229	34,162.50	45	533,603		1,173,135.61	220	914,745		258,390.61-

City of Minot

FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES	00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	2,415,950.03		0	2,415,950.03-
332	** FEDERAL			0	.00		0	2,415,950.03		0	2,415,950.03-
333	ND STATE GRANTS	10 10	CAPITAL GRANTS/STATE	0	1,603,291.12		0	2,662,614.80		0	2,662,614.80-
333	** ND STATE GRANTS			0	1,603,291.12		0	2,662,614.80		0	2,662,614.80-
334	ND STATE GRANTS	00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	1,603,291.12		0	5,078,564.83		0	5,078,564.83-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS	03 00	OTHER	0	27,041.75		0	27,020.56		0	27,020.56-
03 33	PROGRAM INCOME			0	275.00		0	20,039.76		0	20,039.76-
03 *	OTHER			0	27,316.75		0	47,060.32		0	47,060.32-
369	** MISCELLANEOUS			0	27,316.75		0	47,060.32		0	47,060.32-
360	*** MISCELLANEOUS REVENUES			0	27,316.75		0	47,060.32		0	47,060.32-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS		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 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	11,463.50		0	11,463.50-
31 *	ENTERPRISE	0		.00			0	11,463.50		0	11,463.50-
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	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 15	DEMOLITIONS	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 23	CDBG-DR \$67.5M	0		.00			0	.00		0	.00
32 24	CDBG-DR	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0		.00			0	.00		0	.00
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
34 11	FIRE PROJECTS	0		.00			0	.00		0	.00
34 12	CAPITAL PROJECTS	0		.00			0	.00		0	.00
34 21	FLOOD CONTROL	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		.00			0	11,463.50		0	11,463.50-
390	*** OTHER FINANCING SOURCES	0		.00			0	11,463.50		0	11,463.50-
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
310	*** TAXES	0		.00			0	.00		0	.00
DEPT TOTAL	GENERAL	0		.00			0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,630,607.87				0	5,137,088.65		0	5,137,088.65-

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FUND 423 CAPITAL PROJECTS

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

9501	GENERAL								
310		TAXES							
311		GENERAL PROPERTY TAXES							

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FUND 426 LIBRARY CONSTRUCTION		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
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	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00

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FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	55,424	4,177.66	8	400,964		634,511.19	158	678,086	43,574.81	
311	** GENERAL PROPERTY TAXES	55,424	4,177.66	8	400,964		634,511.19	158	678,086	43,574.81	
310	*** TAXES	55,424	4,177.66	8	400,964		634,511.19	158	678,086	43,574.81	
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	0	.00		0		.00		0	.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	0	.00		0		.00		0	.00	
332	FEDERAL										
10 00	FEDERAL CAPITAL	0	.00		0		.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	36,364	.00		254,548		.00		436,377	436,377.00	
10 *	FEDERAL CAPITAL	36,364	.00		254,548		.00		436,377	436,377.00	
332	** FEDERAL	36,364	.00		254,548		.00		436,377	436,377.00	
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										
06 00	PUBLIC SAFETY GRANTS	0	.00		0		.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0		.00		0	.00	
334	** ND STATE GRANTS	0	.00		0		.00		0	.00	
336	OTHER GOVERMENT										
10 10	OTHER	7,562	.00		50,824		88,591.67	174	88,640	48.33	
336	** OTHER GOVERMENT	7,562	.00		50,824		88,591.67	174	88,640	48.33	

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
330	*** INTERGOVERNMENTAL		43,926		.00		305,372	88,591.67	29	525,017	436,425.33
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	7,000.00			0	7,000.00		0	7,000.00-
02 00	DAMAGE CLAIMS		0	.00			0	.00		0	.00
03 09	MEMORIAL REVENUE		3,023	.00			12,092	.00		27,205	27,205.00
369	** MISCELLANEOUS		3,023	7,000.00	232		12,092	7,000.00	58	27,205	20,205.00
360	*** MISCELLANEOUS REVENUES		3,023	7,000.00	232		12,092	7,000.00	58	27,205	20,205.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND		0	.00			0	.01		0	.01-
30 06	EQUIPMENT PURCHASE		0	.00			0	.00		0	.00
30 *	GENERAL FUND		0	.00			0	.01		0	.01-
31 04	SANITATION		5,806	15,500.00	267		45,336	108,500.00	239	74,368	34,132.00-
31 05	WATER AND SEWER		34,500	34,500.00	100		241,500	241,500.00	100	414,000	172,500.00
31 *	ENTERPRISE		40,306	50,000.00	124		286,836	350,000.00	122	488,368	138,368.00
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 06	EQUIPMENT PURCHASE		0	.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS		3,517	.00			7,034	24,618.89	350	24,619	.11
32 19	INFRASTRUCTURE		0	.00			0	.00		0	.00
32 *	SPECIAL REVENUE		3,517	.00			7,034	24,618.89	350	24,619	.11
34 11	FIRE PROJECTS		0	.00			0	.00		0	.00
34 12	CAPITAL PROJECTS		0	.00			0	.00		0	.00
34 14	CAPITAL PROJECTS		0	.00			0	.00		0	.00
34 17	EQUIPMENT PURCHASE		0	.00			0	.00		0	.00
34 19	EQUIPMENT PURCHASE		0	1,145.83			0	4,564.66		0	4,564.66-
34 *	CAPITAL PROJECTS		0	1,145.83			0	4,564.66		0	4,564.66-
391	** OPERATING TRANSFERS IN		43,823	51,145.83	117		293,870	379,183.56	129	512,987	133,803.44

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FUND 429 EQUIPMENT PURCHASE		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	10,280	.00		26,499	79,389.00	300	77,900	1,489.00-
392	**		PROCEEDS GFA DISPOSAL	10,280	.00		26,499	79,389.00	300	77,900	1,489.00-
390	***		OTHER FINANCING SOURCES	54,103	51,145.83	95	320,369	458,572.56	143	590,887	132,314.44
	FUND TOTAL EQUIPMENT PURCHASE			156,476	62,323.49	40	1,038,797	1,188,675.42	114	1,821,195	632,519.58

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FUND 430 FLOOD CONTROL CAPITAL		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
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
330	INTERGOVERNMENTAL										
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		0	.00		0	.00		0	.00
333	** ND STATE GRANTS			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	03 00	OTHER		0	.00		0	231.99-		0	231.99
369	** MISCELLANEOUS			0	.00		0	231.99-		0	231.99
360	*** MISCELLANEOUS REVENUES			0	.00		0	231.99-		0	231.99
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 05	WATER AND SEWER			0	.00		0	.00		0	.00
32 11	FLOOD CONTROL			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 21	FLOOD CONTROL			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			0	.00		0	.00		0	.00
393	BOND ISSUANCE										
	00 00	BOND ISSUANCE		1,348,958	.00		9,442,706	.00		16,187,500	16,187,500.00

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	BOND ISSUANCE									
393	** BOND ISSUANCE	1,348,958	.00		9,442,706	.00		16,187,500	16,187,500.00	
390	*** OTHER FINANCING SOURCES	1,348,958	.00		9,442,706	.00		16,187,500	16,187,500.00	
	FUND TOTAL FLOOD CONTROL CAPITAL	1,348,958	.00		9,442,706	231.99-		16,187,500	16,187,731.99	

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FUND 501 CENTRAL GARAGE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES										
349	SALES										
01 00	DIESEL FUEL	0	.00	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	622.52	0			931.75			0	931.75-
04 *	SHOP PARTS	0	622.52	0			931.75			0	931.75-
05 00	GAS TAX REFUND	0	.00	0	.00		0	.00		0	.00
349	** SALES	0	622.52	0			931.75			0	931.75-
340	*** CHARGES FOR SERVICES	0	622.52	0			931.75			0	931.75-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00	0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0	2,930.99	0			18,747.03			0	18,747.03-
369	** MISCELLANEOUS	0	2,930.99	0			18,747.03			0	18,747.03-
360	*** MISCELLANEOUS REVENUES	0	2,930.99	0			18,747.03			0	18,747.03-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	3,553.51	0			19,678.78			0	19,678.78-

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FUND 502 SELF FUNDED INSURANCE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
334	ND STATE GRANTS										
15 00	SMOKING CESSATION GRANT	0		0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		0	.00		0	.00		0	.00
361	** INTEREST EARNED	0		0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0	19,905.49				0	57,016.44		0	57,016.44-
03 29	ERRP FUNDS	0	.00				0	.00		0	.00
03 *	OTHER	0	19,905.49				0	57,016.44		0	57,016.44-
17 01	HEALTH INSURANCE	0	.00				0	.00		0	.00
17 02	EMPLOYEE	0	69,767.79				0	486,586.64		0	486,586.64-
17 03	EMPLOYER	0	235,579.84				0	1,651,670.06		0	1,651,670.06-
17 04	ERRP BENEFIT	0	.00				0	.00		0	.00
17 *	PREMIUMS	0	305,347.63				0	2,138,256.70		0	2,138,256.70-
369	** MISCELLANEOUS	0	325,253.12				0	2,195,273.14		0	2,195,273.14-
360	*** MISCELLANEOUS REVENUES	0	325,253.12				0	2,195,273.14		0	2,195,273.14-
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	325,253.12				0	2,195,273.14		0	2,195,273.14-

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FUND 602 UNDISTRIBUTED INTEREST

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

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FUND 603 PAYROLL DEDUCTIONS		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		0	.00		0	.00		0	.00
361	** INTEREST EARNED	0		0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0		238,176.19			0	1,678,538.08		0	1,678,538.08-
31 02	SOCIAL SECURITY	0		25,073.70			0	155,073.26		0	155,073.26-
31 03	MUNICIPAL MEDICARE	0		50,438.88			0	358,438.20		0	358,438.20-
31 04	STATE INCOME TAX	0		22,646.62			0	157,565.65		0	157,565.65-
31 05	FIRE UNION DUES	0		860.00			0	6,600.00		0	6,600.00-
31 06	POLICE UNION DUES	0		1,309.00			0	8,566.00		0	8,566.00-
31 07	ASSURANT LTD	0		46.50			0	325.50		0	325.50-
31 08	EMPLOYEE DONATIONS FUND	0		1,372.30			0	9,903.47		0	9,903.47-
31 09	CHILD SUPPORT/ND DISB UNT	0		8,174.80			0	61,168.69		0	61,168.69-
31 10	CHILD SUPPORT/STANISLAUS	0		.00			0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0		.00			0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0		.00			0	.00		0	.00
31 13	GARNISHMENTS	0		3,468.31			0	14,702.08		0	14,702.08-
31 14	UNUM DISABILITY	0		7,901.76			0	53,915.28		0	53,915.28-
31 15	LAW OFFICE-DANIEL OSTER	0		.00			0	.00		0	.00
31 16	NYS Child Support	0		.00			0	.00		0	.00
31 17	Washington State	0		.00			0	.00		0	.00
31 18	Manager-Disability Ins	0		.00			0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0		.00			0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0		.00			0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0		.00			0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0		.00			0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0		.00			0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0		.00			0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0		359,468.06			0	2,505,165.41		0	2,505,165.41-
32 01	CHASE INSURANCE	0		.00			0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0		.00			0	.00		0	.00
32 03	HARTFORD LIFE	0		3,096.00			0	22,245.00		0	22,245.00-
32 04	NDPERS COMPANION PLAN	0		8,352.72			0	61,850.40		0	61,850.40-
32 05	BANK OF NORTH DAKOTA	0		461.86			0	3,463.95		0	3,463.95-
32 06	NATIONWIDE LIFE	0		.00			0	.00		0	.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		3,010.00			0	46,900.00		0	46,900.00-
32 10	VALIC	0		1,303.52			0	9,776.40		0	9,776.40-
32 11	USAA FEDERAL SAVINGS BANK	0		.00			0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0		16,224.10			0	144,235.75		0	144,235.75-

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
33 01	WORKERS COMPENSATION	0		.00			0	920.57		0	920.57-
34 01	BLUE CROSS-MEDICARE	0		.00			0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0		.00			0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0		3,533.80			0	24,255.20		0	24,255.20-
35 03	COLONIAL LIFE	0		2,598.52			0	18,189.64		0	18,189.64-
35 *	PAYROLL COLLECTIONS	0		6,132.32			0	42,444.84		0	42,444.84-
36 01	AFLAC	0		12,865.46			0	91,347.20		0	91,347.20-
37 01	DENTAL/GUARDIAN LIFE	0		.00			0	.00		0	.00
37 02	Dental/Standard	0		.00			0	.00		0	.00
37 03	AMERITAS DENTAL	0		2,485.29			0	17,397.03		0	17,397.03-
37 *	PAYROLL COLLECTIONS	0		2,485.29			0	17,397.03		0	17,397.03-
42 01	AMERITAS VISION	0		353.50			0	2,474.50		0	2,474.50-
42 02	AVESIS VISION	0		2,209.18			0	15,166.04		0	15,166.04-
42 03	UNUM DENTAL	0		.00			0	.00		0	.00
42 04	UNUM/PROVIDENT	0		695.68			0	4,876.26		0	4,876.26-
42 05	DELTA DENTAL	0		13,650.22			0	94,735.65		0	94,735.65-
42 *	PAYROLL COLLECTIONS	0		16,908.58			0	117,252.45		0	117,252.45-
44 01	MANDATORY 401(A)	0		60,938.48			0	425,215.59		0	425,215.59-
44 02	OPTIONAL 457(B)	0		16,170.21			0	114,942.30		0	114,942.30-
44 03	EMPLOYER BEN MATCH 401(a)	0		63,106.65			0	439,652.99		0	439,652.99-
44 04	OPTIONAL 457B ROTH DEDUCT	0		7,625.01			0	53,132.24		0	53,132.24-
44 05	CITY MANAGER 401A	0		969.30			0	7,269.75		0	7,269.75-
44 06	CITY MANAGER 457B	0		242.32			0	1,817.40		0	1,817.40-
44 07	CITY MGR EMP BEN 401A	0		848.14			0	6,361.05		0	6,361.05-
44 *	DEFINED CONTRIBUTION	0		149,900.11			0	1,048,391.32		0	1,048,391.32-
45 01	FRINGE BENEFIT	0		5,212.38			0	5,212.38		0	5,212.38-
369	** MISCELLANEOUS	0		569,196.30			0	3,972,366.95		0	3,972,366.95-
360	*** MISCELLANEOUS REVENUES	0		569,196.30			0	3,972,366.95		0	3,972,366.95-
380	ENTERPRISE										
385	NON-OPERATING REVENUES										
03 00	MISCELLANEOUS INCOME	0		.00			0	.00		0	.00
385	** NON-OPERATING REVENUES	0		.00			0	.00		0	.00
380	*** ENTERPRISE	0		.00			0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** CURRENT *****	***** YEAR-TO-DATE *****	ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
FUND TOTAL PAYROLL DEDUCTIONS		0	569,196.30		0	3,972,366.95		0	3,972,366.95-

City of Minot

FUND 604 CITY EMPLOYEE PENSION		ACCOUNT	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	235,829.98		0	723,072.04		0	723,072.04-
30 00	NET INC/DECR IN FV INVEST		0	200,263.69-		0	703,464.23-		0	703,464.23
361	** INTEREST EARNED		0	35,566.29		0	19,607.81		0	19,607.81-
369	MISCELLANEOUS									
31 14	UNUM DISABILITY		0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION		0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE		0	154,427.40		0	1,149,649.90		0	1,149,649.90-
38 03	CITY EMPLOYEE-EMPLOYER		0	374,019.41		0	2,781,113.99		0	2,781,113.99-
38 06	HEALTH INSURANCE		0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT		0	528,446.81		0	3,930,763.89		0	3,930,763.89-
369	** MISCELLANEOUS		0	528,446.81		0	3,930,763.89		0	3,930,763.89-
360	*** MISCELLANEOUS REVENUES		0	564,013.10		0	3,950,371.70		0	3,950,371.70-
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES		0	17,534.36		0	134,685.44		0	134,685.44-
38 03	PARK EMPLOYER		0	17,534.36		0	134,685.44		0	134,685.44-
38 04	EXTRA CONTRIBUTIONS		0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS		0	35,068.72		0	269,370.88		0	269,370.88-
385	** NON-OPERATING REVENUES		0	35,068.72		0	269,370.88		0	269,370.88-
380	*** ENTERPRISE		0	35,068.72		0	269,370.88		0	269,370.88-
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	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0	599,081.82		0	4,219,742.58		0	4,219,742.58-

City of Minot

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

City of Minot

FUND 606 SOCIAL SECURITY		ACCOUNT	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	828.08-		0	828.08
311	** GENERAL PROPERTY TAXES			0	.00		0	828.08-		0	828.08
310	*** TAXES			0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES			0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY			0	.00		0	828.08-		0	828.08

City of Minot

FUND 608 COMM ON AGING BUS GRANT

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	44,793	64,947.49	145	313,551	240,620.59	77	537,525	296,904.41
39 02	ALL SEASONS ARENA	22,087	31,989.06	145	154,609	75,777.85	49	265,054	189,276.15
39 *	HOTEL/MOTEL TAX	66,880	96,936.55	145	468,160	316,398.44	68	802,579	486,180.56
40 00	CAR RENTALS TAX	2,746	1,842.23	67	19,222	14,438.83	75	32,959	18,520.17
369	** MISCELLANEOUS	69,626	98,778.78	142	487,382	330,837.27	68	835,538	504,700.73
360	*** MISCELLANEOUS REVENUES	69,626	98,778.78	142	487,382	330,837.27	68	835,538	504,700.73
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,626	98,778.78	142	487,382	330,837.27	68	835,538	504,700.73

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FUND 611 OPEB CITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
00 00	INTEREST EARNED	0		3,029.22			0	9,302.90		0	9,302.90-
30 00	NET INC/DECR IN FV INVEST	0		3,256.74-			0	13,306.75-		0	13,306.75
361	**	INTEREST EARNED		0	227.52-		0	4,003.85-		0	4,003.85
369			MISCELLANEOUS								
03 00	OTHER	0		.00			0	.00		0	.00
17 02	EMPLOYEE	0		23,102.93			0	167,747.75		0	167,747.75-
17 03	EMPLOYER	0		7,434.08			0	53,575.36		0	53,575.36-
17 04	ERRP BENEFIT	0		.00			0	.00		0	.00
	17 *	PREMIUMS		0	30,537.01		0	221,323.11		0	221,323.11-
369	**	MISCELLANEOUS		0	30,537.01		0	221,323.11		0	221,323.11-
360	***	MISCELLANEOUS REVENUES		0	30,309.49		0	217,319.26		0	217,319.26-
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	41,482.00		0	41,482.00-
391	**	OPERATING TRANSFERS IN		0	.00		0	41,482.00		0	41,482.00-
390	***	OTHER FINANCING SOURCES		0	.00		0	41,482.00		0	41,482.00-
FUND TOTAL OPEB CITY				0	30,309.49		0	258,801.26		0	258,801.26-

City of Minot

FUND 612 CDBG PASSTHROUGH		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
334			ND STATE GRANTS								
	00 00		ND STATE GRANTS	0	.00		0	.00		0	.00
334	**		ND STATE GRANTS	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	.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								
	01 01		ADMINISTRATION FEES	0	.00		0	.00		0	.00
	03 00		OTHER	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00
360	***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	36 12		CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG PASSTHROUGH				0	.00		0	.00		0	.00

City of Minot

FUND 613 OPEB POLICE		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
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00
360	***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	37 01		SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB POLICE				0	.00		0	.00		0	.00

City of Minot

FUND 701 GENERAL FIXED ASSETS

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

City of Minot

FUND 999 POOLED EQUITY FUND		ACCOUNT	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	