

City of Minot

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,095,140	425,353.54	39	12,033,544	12,410,664.30	103	13,128,702	718,037.70	
311	** GENERAL PROPERTY TAXES	1,095,140	425,353.54	39	12,033,544	12,410,664.30	103	13,128,702	718,037.70	
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,979	.00		21,769	13,963.00	64	23,755	9,792.00	
316	** GROSS RECEIPTS BUSINESS	1,979	.00		21,769	13,963.00	64	23,755	9,792.00	
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	53,583	46,325.23	87	589,413	479,712.44	81	643,005	163,292.56	
318	** OTHER TAXES	53,583	46,325.23	87	589,413	479,712.44	81	643,005	163,292.56	
310	*** TAXES	1,150,702	471,678.77	41	12,644,726	12,904,339.74	102	13,795,462	891,122.26	
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	197	.00		2,167	4,072.50	188	2,375	1,697.50-	
10 02	LICENSE SPECIAL BEER	506	.00		5,566	9,910.47	178	6,076	3,834.47-	
10 03	LICENSE RETAIL BEER&WINE	1,313	.00		14,443	20,449.82	142	15,758	4,691.82-	
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		2,079	3,250.00	156	2,275	975.00-	
10 07	LICENSE LIQUOR	9,791	.00		107,701	123,750.00	115	117,500	6,250.00-	
10 08	LICENSE EVENT PERMITS	121	50.00	41	1,331	2,925.00	220	1,458	1,467.00-	
10 09	LICENSE TSF LIQUOR LIC.	27	.00		297	500.00	168	333	167.00-	
10 10	LICENSE SUPPER CLUB	5,172	.00		56,892	53,886.98	95	62,065	8,178.02	
10 *	ALCOHOLIC BEVERAGES	17,316	50.00		190,476	218,744.77	115	207,840	10,904.77-	
20 01	ANNUAL FEE	66	400.00	606	726	4,400.00	606	800	3,600.00-	
20 02	COMPLIANCE VIOLATIONS	8	.00		88	.00		100	100.00	
20 *	TOBACCO	74	400.00	541	814	4,400.00	541	900	3,500.00-	
60 11	LICENSE JRNYMN GASPIPE FT	11	45.00	409	121	855.00	707	135	720.00-	
60 12	LICENSE JRNYMN HEATING	25	75.00	300	275	1,275.00	464	300	975.00-	
60 13	LICENSE MSTR ELECTRICIAN	124	700.00	565	1,364	5,630.00	413	1,495	4,135.00-	
60 14	LICENSE MSTR GASPIPE FITR	37	175.00	473	407	2,870.00	705	445	2,425.00-	
60 15	LICENSE/MSTR HEATING	116	420.00	362	1,276	4,305.00	337	1,400	2,905.00-	
60 16	LICENSE/MSTR PLUMBER	80	140.00	175	880	2,340.00	266	960	1,380.00-	
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00	
60 18	LICENSE/CEMENT CONTRACT.	96	405.00	422	1,056	4,365.00	413	1,155	3,210.00-	
60 19	LICENSE/PAWN BROKERS	17	.00		187	250.00	134	208	42.00-	
60 20	LICENSE/2HAND PREC.METALS	104	.00		1,144	1,750.00	153	1,250	500.00-	
60 21	LICENSE/TAXI CAB	32	.00		352	450.00	128	390	60.00-	
60 22	LICENSE/TAXI DRIVERS	136	90.00	66	1,496	1,020.00	68	1,640	620.00	
60 23	LICENSE/ITINERANT MERCHAN	60	.00		660	450.00	68	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			22	140.00	636	35	105.00-
60 28	CABARET DANCERS	0		.00			0	.00		0	.00
60 *	PROFESSIONAL	840		2,050.00	244		9,240	25,770.00	279	10,138	15,632.00-
70 01	LICENSE/BOWLING ALLEY	3		.00			33	80.00	242	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			748	700.00	94	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		40.00	1333		33	120.00	364	40	80.00-
70 *	AMUSEMENTS	74		40.00	54		814	900.00	111	897	3.00-
321	** BUSINESS LICENSES	18,304		2,540.00	14		201,344	249,814.77	124	219,775	30,039.77-
322	NON-BUSINESS LICENSES										
40 01	WILDLIFE MGMT PERMIT	0		.00			0	.00		0	.00
60 01	CAT	3		.00			33	31.30	95	39	7.70
60 02	DOG	81		23.80	29		891	411.40	46	973	561.60
60 03	ANIMAL PICKUPS	804		610.00	76		8,844	9,172.50	104	9,658	485.50
60 04	EXTRA ANIMAL PERMITS	0		.00			0	.00		0	.00
60 *	ANIMAL LICENSES	888		633.80	71		9,768	9,615.20	98	10,670	1,054.80
80 01	LICENSE/GAMES OF CHANCE	504		225.00	45		5,544	5,950.00	107	6,058	108.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00			0	.00		0	.00
80 *	CHARITABLE GAMBLING	504		225.00	45		5,544	5,950.00	107	6,058	108.00
322	** NON-BUSINESS LICENSES	1,392		858.80	62		15,312	15,565.20	102	16,728	1,162.80
323	BUSINESS PERMITS										
60 01	MOVING, BUILDING, DEMO	16,660		7,220.00	43		183,260	465,725.00	254	199,922	265,803.00-
60 02	FLOOD PLAING BUILDING	0		.00			0	.00		0	.00
60 03	ELECTRICAL	837		840.00	100		9,207	13,930.00	151	10,053	3,877.00-
60 04	EXCAVATION - PRIVATE	147		60.00	41		1,617	3,690.00	228	1,770	1,920.00-
60 05	EXCAVATING - ROW	596		508.50	85		6,556	7,838.50	120	7,160	678.50-
60 06	GAS PIPING	817		1,080.00	132		8,987	10,002.00	111	9,806	196.00-
60 07	MECHANICAL	1,579		2,090.00	132		17,369	71,969.00	414	18,948	53,021.00-
60 08	PLUMBING	1,797		1,911.00	106		19,767	45,945.16	232	21,569	24,376.16-
60 09	SIDEWALK	108		.00			1,188	2,186.00	184	1,306	880.00-
60 10	SIGNS	407		400.00	98		4,477	10,575.00	236	4,888	5,687.00-

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320	LICENSES AND PERMITS										
323	BUSINESS PERMITS										
60 11	ELECTRICAL AFFIDAVIT	5,675		6,110.41	108		62,425	52,269.99	84	68,103	15,833.01
60 12	ENCROACHMENTS	0		.00			0	100.00		0	100.00-
60 13	FIRE PERMITS	87		.00			957	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710		20,219.91	70		315,810	684,230.65	217	344,575	339,655.65-
323	** BUSINESS PERMITS	28,710		20,219.91	70		315,810	684,230.65	217	344,575	339,655.65-
320	*** LICENSES AND PERMITS	48,406		23,618.71	49		532,466	949,610.62	178	581,078	368,532.62-
330	INTERGOVERNMENTAL										
10 01	OPERATING FUNDS	931		.00			10,241	9,388.98	92	11,182	1,793.02
10 02	ROAD AND BRIDGE	194		.00			2,134	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833		.00			119,163	85,287.33	72	130,005	44,717.67
10 04	JOINT COMMUNICATIONS CNTR	69,539		100,261.05	144		764,929	993,879.41	130	834,470	159,409.41-
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			21,142	25,739.32	122	23,074	2,665.32-
10 *	WARD COUNTY	83,419		100,261.05	120		917,609	1,114,295.04	121	1,001,070	113,225.04-
330	**	83,419		100,261.05	120		917,609	1,114,295.04	121	1,001,070	113,225.04-
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	141,261		306,986.86	217		230,211	463,295.14	201	371,483	91,812.14-
10 *	FEDERAL OPERATING GRANT	141,261		306,986.86	217		230,211	463,295.14	201	371,483	91,812.14-
331	** FEDERAL GRANT	141,261		306,986.86	217		230,211	463,295.14	201	371,483	91,812.14-
332	FEDERAL										
01 01	FEMA	0		.00			0	.00		0	.00
332	** FEDERAL	0		.00			0	.00		0	.00

City of Minot  
REVENUE REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2018

ACCOUNTING PERIOD 11/2018

City of Minot

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330			INTERGOVERNMENTAL								
332			FEDERAL								
334			ND STATE GRANTS								
	06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
	07 00		GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
	08 00		SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
	09 00		SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
	10 01		DRUG TASK FORCE	0	.00		0	.00		0	.00
	11 00		TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
	12 00		STOP Grants	0	.00		0	.00		0	.00
	13 00		FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
	14 00		DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
	16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	17 00		MPS Lighting Grants	0	.00		0	.00		0	.00
	19 00		DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
	22 00		OPERATING FUNDS	4,059	1,352.16	33	44,649	172,278.92	386	48,714	123,564.92-
334	**	ND STATE GRANTS		4,059	1,352.16	33	44,649	172,278.92	386	48,714	123,564.92-
335			ND SHARED REVENUES								
	10 02		SR CITIZEN PROP. TAX	0	.00		0	356,094.42		0	356,094.42-
	10 04		STATE AID DISTRIBUTION	293,473	.00		3,228,203	2,759,044.32	86	3,521,682	762,637.68
	10 05		TELECOMMUNICATIONS TAX	11,708	.00		128,788	144,841.84	113	140,497	4,344.84-
	10 06		FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
	10 07		FIRE PROTECTION	0	.00		0	5,864.34		0	5,864.34-
	10 *	PROPERTY TAXES		305,181	.00		3,356,991	3,265,844.92	97	3,662,179	396,334.08
	20 00		FIRE INSURANCE REFUND	25,916	301,216.84	1162	285,076	301,216.84	106	311,000	9,783.16
	40 00		MUNICIPAL HIGHWAY	196,015	206,319.37	105	2,156,165	2,092,543.89	97	2,352,191	259,647.11
	60 00		CIGARETTE TAX	10,003	.00		110,033	51,706.05	47	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	507,536.21	95	5,908,265	5,711,311.70	97	6,445,410	734,098.30
337			ND STATE								
	02 01		STATE FUNDS	0	.00		0	.00		0	.00
	04 01		BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE		0	.00		0	.00		0	.00
339			PAYMENTS IN LIEU OF TAXES								
	10 00		HOUSING AUTHORITY	4,163	.00		45,793	20,887.00	46	49,957	29,070.00
	20 00		PARKING AUTHORITY	47	47.00	100	517	517.00	100	564	47.00
339	**	PAYMENTS IN LIEU OF TAXES		4,210	47.00	1	46,310	21,404.00	46	50,521	29,117.00
330	***	INTERGOVERNMENTAL		770,064	916,183.28	119	7,147,044	7,482,584.80	105	7,917,198	434,613.20

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330	INTERGOVERNMENTAL										
339	PAYMENTS IN LIEU OF TAXES										
340	CHARGES FOR SERVICES										
342	PUBLIC SAFETY										
10 02	SCHOOLS	9,742	20,474.97	210	107,162		158,012.24	148	116,907	41,105.24-	
10 03	PARKING TICKETS	7,276	7,095.00	98	80,036		74,755.00	93	87,322	12,567.00	
10 04	TOWING FEES	1,798	835.00	46	19,778		24,995.20	126	21,585	3,410.20-	
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0		.00		0	.00	
10 06	ALARM PERMITS	4,370	170.00	4	48,070		69,360.00	144	52,440	16,920.00-	
10 *	SPECIAL POLICE SERVICES	23,186	28,574.97	123	255,046		327,122.44	128	278,254	48,868.44-	
342	** PUBLIC SAFETY	23,186	28,574.97	123	255,046		327,122.44	128	278,254	48,868.44-	
340	*** CHARGES FOR SERVICES	23,186	28,574.97	123	255,046		327,122.44	128	278,254	48,868.44-	
350	FINES & FORFEITURES										
351	FINES										
10 01	POLICE COURT	24,716	23,341.49	94	271,876		323,585.31	119	296,602	26,983.31-	
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,888.62	96	21,703		17,299.45	80	23,679	6,379.55	
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	23,595.00	108	239,382		299,448.15	125	261,155	38,293.15-	
10 *	COURT	48,451	48,825.11	101	532,961		640,412.91	120	581,436	58,976.91-	
351	** FINES	48,451	48,825.11	101	532,961		640,412.91	120	581,436	58,976.91-	
350	*** FINES & FORFEITURES	48,451	48,825.11	101	532,961		640,412.91	120	581,436	58,976.91-	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	44,053	92,234.53	209	484,583		903,143.11	186	528,643	374,500.11-	
30 00	NET INC/DECR IN FV INVEST	0	.00		0		52,083.10-		0	52,083.10	
361	** INTEREST EARNED	44,053	92,234.53	209	484,583		851,060.01	176	528,643	322,417.01-	
369	MISCELLANEOUS										
01 00	WORK FOR OTHERS	22	29.70	135	242		5,497.87	2272	264	5,233.87-	
01 03	OFF DUTY POLICING	5,012	6,125.00	122	55,132		64,992.19	118	60,153	4,839.19-	
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	6,154.70	122	55,374		70,490.06	127	60,417	10,073.06-	

City of Minot  
REVENUE REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2018

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ACCOUNTING PERIOD 11/2018

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360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0	5,190.03		0		90,780.13		0	90,780.13-	
03 00	OTHER	17,004	1,161.76	7	187,044		216,128.44	116	204,051	12,077.44-	
03 13	SF MORTGAGE PAYOFFS	0	.00		0		.00		0	.00	
03 18	INSURANCE CONFERMENT	108	.00		1,188		.00		1,304	1,304.00	
03 21	WEBSITE CHARGE	0	.00		0		25.00		0	25.00-	
03 22	ASSESSOR RESEARCH	0	.00		0		.00		0	.00	
03 23	ASSET FORFEITURE	5,596	.00		5,596		59,810.45	1069	11,192	48,618.45-	
03 24	COUNTERACT FUNDS	0	.00		0		.00		0	.00	
03 25	DONATIONS	125	2,900.00	2320	875		3,115.00	356	1,000	2,115.00-	
03 26	SALES TAX	0	.00		0		.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0		1,215.50		0	1,215.50-	
03 28	PLANNING FEES	375	6,503.50-	1734	4,125		31,340.85	760	4,500	26,840.85-	
03 30	Workers Compensation Reim	0	.00		0		.00		0	.00	
03 31	COA & SOURIS BASIN	4,649	6,964.70	150	51,139		76,915.79	150	55,790	21,125.79-	
03 34	PLANS, SPECS & REVIEW FEE	1,881	695.00	37	20,691		9,846.75	48	22,575	12,728.25	
03 37	PARK DEDICATION FEES	0	.00		0		1,089.05		0	1,089.05-	
03 38	OPIOID	26,000	.00		182,000		208,000.00	114	208,000	.00	
03 40	FINANCE CHARGE	0	29.00		0		52.73		0	52.73-	
03 41	RENAISSANCE ZONE FEE	0	.00		0		500.00		0	500.00-	
03 *	OTHER	55,738	5,246.96	9	452,658		608,039.56	134	508,412	99,627.56-	
04 00	ENG. & ADMIN. CHARGES	29,500	59,854.80	203	324,500		720,132.46	222	354,000	366,132.46-	
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	2,840,420		2,840,423.85	100	3,098,645	258,221.15	
369	** MISCELLANEOUS	348,492	334,666.84	96	3,672,952		4,329,866.06	118	4,021,474	308,392.06-	
360	*** MISCELLANEOUS REVENUES	392,545	426,901.37	109	4,157,535		5,180,926.07	125	4,550,117	630,809.07-	
370	MISCELLANEOUS REVENUE										
370	00 00		534	275.00	52	5,874	24,420.50	416	6,416	18,004.50-	
370	**		534	275.00	52	5,874	24,420.50	416	6,416	18,004.50-	
370	*** MISCELLANEOUS REVENUE		534	275.00	52	5,874	24,420.50	416	6,416	18,004.50-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	8,213.39		0		246,965.79		0	246,965.79-	
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	279,348		232,416.25	83	305,177	72,760.75	
31 05	WATER AND SEWER	8,790	8,790.25	100	96,690		96,692.75	100	105,483	8,790.25	
31 *	ENTERPRISE	34,612	29,919.00	86	376,038		329,109.00	88	410,660	81,551.00	

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 01	CITY BUS			0	.00		0	.00		0	.00
32 02	LIBRARY			0	.00		0	.00		0	.00
32 03	RECREATION			0	.00		0	.00		0	.00
32 04	AUDITORIUM			0	.00		0	.00		0	.00
32 05	EMERGENCY FUND			0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	835,307		835,307.00	100	911,244	75,937.00	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826		45,833.37	100	50,000	4,166.63	
32 10	SALES TAX - IMPROVEMENTS	106,314	100,462.50	95	1,165,175		1,179,301.37	101	1,271,487	92,185.63	
32 11	FLOOD CONTROL	4,166	4,166.67	100	45,826		45,833.37	100	50,000	4,166.63	
32 12	SIDEWALK IMPROVEMENTS			0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT			0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY			0	.00		0	.00		0	.00
32 15	DEMOLITIONS			0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE			0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION			0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	45,826		45,833.37	100	50,000	4,166.63	
32 19	INFRASTRUCTURE	129,166	129,166.67	100	1,420,826		1,420,833.37	100	1,550,000	129,166.63	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	45,826		45,833.37	100	50,000	4,166.63	
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	2,505,921		2,505,921.88	100	2,733,733	227,811.12	
32 24	CDBG-DR			0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,892	550,043.93	99	6,110,533		6,124,697.10	100	6,666,464	541,766.90	
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	45,826		45,833.37	100	50,000	4,166.63	
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		27,272.00		0		27,272.00		0	27,272.00-	
34 12	CAPITAL PROJECTS			0	.00		0	15,212.68		0	15,212.68-
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	78,975.64		0	78,975.64-
34 21	FLOOD CONTROL			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	31,438.67	755	45,826		167,293.69	365	50,000	117,293.69-	
35 01	CENTRAL GARAGE		9,684	5,394.03	56	106,524		81,949.86	77	116,213	34,263.14

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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 02	SELF FUNDED INSURANCE	0	.00	0	.00		0	.00	0	.00	
35 *	INTERNAL SERVICE	9,684	5,394.03	56	106,524		81,949.86	77	116,213	34,263.14	
36 00	AGENCY FUNDS	0	.00	0	.00		0	.00	0	.00	
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00		0	.00	0	.00	
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00		0	.00	0	.00	
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00		0	.00	0	.00	
36 04	CITY PENSION	0	.00	0	.00		0	.00	0	.00	
36 05	POLICE PENSION	0	.00	0	.00		0	.00	0	.00	
36 07	SOCIAL SECURITY	0	.00	0	.00		0	.00	0	.00	
36 08	COLAF	0	.00	0	.00		0	.00	0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826		45,833.37	100	50,000	4,166.63	
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00		0	.00	0	.00	
36 13	COMMISSION ON AGING	0	.00	0	.00		0	.00	0	.00	
36 14	CDBG PASSTHROUGH	0	.00	0	.00		0	.00	0	.00	
36 *	AGENCY FUNDS	4,166	4,166.67	100	45,826		45,833.37	100	50,000	4,166.63	
391	** OPERATING TRANSFERS IN	608,520	629,175.69	103	6,684,747		6,995,848.81	105	7,293,337	297,488.19	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	5,167	.00	10,334	23,650.00		229	15,500	8,150.00-		
20 00	GAIN	0	.00	0	.00		0	0	.00	.00	
392	** PROCEEDS GFA DISPOSAL	5,167	.00	10,334	23,650.00		229	15,500	8,150.00-		
390	*** OTHER FINANCING SOURCES	613,687	629,175.69	103	6,695,081		7,019,498.81	105	7,308,837	289,338.19	
FUND TOTAL GENERAL FUND		3,047,575	2,545,232.90	84	31,970,733		34,528,915.89	108	35,018,798	489,882.11	

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	61,500	.00		123,000	238,149.00	194	184,500	53,649.00-
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	61,500	.00		123,000	238,149.00	194	184,500	53,649.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	196,776	40,738.00	21	1,358,919	207,357.00	15	1,555,699	1,348,342.00
332	** FEDERAL	196,776	40,738.00	21	1,358,919	207,357.00	15	1,555,699	1,348,342.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,932	2,263.22	21	75,494	11,519.68	15	86,429	74,909.32
333	** ND STATE GRANTS	10,932	2,263.22	21	75,494	11,519.68	15	86,429	74,909.32
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		25,872	43,157.94	167	28,226	14,931.94-
01 03	STATE AERONAUTICS	5,625	.00		31,122	18,191.99	59	36,750	18,558.01
01 *	BLOCK GRANT	7,977	.00		56,994	61,349.93	108	64,976	3,626.07
334	** ND STATE GRANTS	7,977	.00		56,994	61,349.93	108	64,976	3,626.07
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	277,185	43,001.22	16	1,614,407	518,375.61	32	1,891,604	1,373,228.39

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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	93.69		0	93.69		0	93.69-
03 *	OTHER	0	93.69		0	93.69		0	93.69-
369	** MISCELLANEOUS	0	93.69		0	9,436.67		0	9,436.67-
360	*** MISCELLANEOUS REVENUES	0	93.69		0	9,436.67		0	9,436.67-
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	800.00	66	13,376	21,790.00	163	14,600	7,190.00-
02 03	RAMP PARKING FEES	514	906.00	176	5,654	8,353.00	148	6,168	2,185.00-
02 04	PARKING FEES	133,464	124,407.00	93	1,468,104	1,285,757.00	88	1,601,578	315,821.00
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	26.24		0	111.25		0	111.25-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,165	10,989.69	98	122,815	107,195.14	87	133,983	26,787.86
02 49	PERCENTAGE OF GROSS	1,698	3,318.33	195	18,678	27,746.67	149	20,379	7,367.67-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	6,874.71	75	101,200	108,681.34	107	110,401	1,719.66
02 52	LANDING FEES - DELTA	21,988	25,174.42	115	241,868	256,958.21	106	263,866	6,907.79
02 53	LANDING FEES - UNITED	8,668	9,825.94	113	95,348	101,377.44	106	104,020	2,642.56
02 54	LANDING FEES - FREIGHT	4,930	4,062.73	82	54,230	46,792.40	86	59,164	12,371.60
02 55	LANDING FEES - OTHER	3,248	5,023.54	155	35,728	42,831.16	120	38,984	3,847.16-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	800.00	84	10,461	20,069.51	192	11,415	8,654.51-
02 *	CHARGES FOR SERVICE	197,042	192,208.60	98	2,167,462	2,027,663.12	94	2,364,558	336,894.88
03 02	GROUND RENT	6,248	6,241.01	100	68,728	76,315.20	111	74,981	1,334.20-
03 03	AGRICULTURAL LAND	1,000	.00		11,000	7,574.30	69	12,000	4,425.70

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ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
381	OPERATING REVENUES								
03 04	TERMINAL - DELTA	35,704	38,924.93	109	392,744	400,864.98	102	428,453	27,588.02
03 05	TERMINAL - ALLEGIANT	12,290	9,471.08	77	135,190	143,836.52	106	147,483	3,646.48
03 06	TERMINAL - HERTZ	18,828	13,840.97	74	207,108	126,138.69	61	225,936	99,797.31
03 07	TERMINAL - AVIS	12,817	12,904.36	101	140,987	84,217.82	60	153,813	69,595.18
03 08	TERMINAL - NATIONAL	16,542	14,063.82	85	181,962	139,737.98	77	198,504	58,766.02
03 09	TERMINAL-VENDING MACHINES	66	.00		726	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	11,859.57	110	119,163	124,223.80	104	130,000	5,776.20
03 11	TERMINAL - ATM	332	292.50	88	3,652	3,250.50	89	3,995	744.50
03 12	TERMINAL - ADVERTISING	5,017	1,900.00	38	55,187	27,475.02	50	60,204	32,728.98
03 13	TERMINAL - UNITED	14,264	16,190.77	114	156,904	168,809.27	108	171,173	2,363.73
03 14	TERMINAL - OTHER	791	160.00	20	8,701	3,627.00	42	9,500	5,873.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	40,436	40,439.85	100	44,117	3,677.15
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	3,113.18	116	29,579	38,838.48	131	32,273	6,565.48-
03 21	TERMINAL - FAA	1,623	1,603.83	99	17,853	17,642.13	99	19,487	1,844.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	5,200.00	122	46,926	45,100.00	96	51,200	6,100.00
03 24	ENTERPRISE	17,395	11,359.80	65	191,345	159,277.40	83	208,741	49,463.60
03 *	RENTALS	164,381	150,802.17	92	1,808,191	1,607,368.94	89	1,972,657	365,288.06
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	343,010.77	95	3,975,653	3,635,432.06	91	4,337,215	701,782.94
382	LICENSE								
01 00	FEES	385	1,300.00	338	4,235	2,650.00	63	4,625	1,975.00
02 00	TAXI PERMIT FEE	300	200.00	67	3,300	4,400.00	133	3,600	800.00-
382	** LICENSE	685	1,500.00	219	7,535	7,050.00	94	8,225	1,175.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,331	393.39	1	553,641	583,836.00	106	603,975	20,139.00
02 00	INTEREST EARNED	0	.00		0	573.05		0	573.05-
03 00	MISCELLANEOUS INCOME	833	161.24	19	9,163	4,414.76	48	10,000	5,585.24
03 03	PASSENGER FACILITY CHARGE	53,149	55,475.84	104	584,639	598,580.09	102	637,795	39,214.91
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	1,787.53	92	21,483	20,670.75	96	23,445	2,774.25
03 11	CUSTOMER FACILITY CHARGE	15,416	37,948.50	246	169,576	273,639.06	161	185,000	88,639.06-
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	95,373.11	134	784,861	897,304.66	114	856,240	41,064.66-

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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	95,766.50	79	1,338,502	1,481,713.71	111	1,460,215	21,498.71-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
386	** CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
380	*** ENTERPRISE	483,790	440,277.27	91	5,321,690	5,140,695.77	97	5,805,655	664,959.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,380.92		0	3,194,954.29		0	3,194,954.29-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,380.92		0	3,194,954.29		0	3,194,954.29-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	88,660	117,267.30	132	96,728	20,539.30-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	88,660	117,267.30	132	96,728	20,539.30-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,060	193,041.58	2395	88,660	3,312,221.59	3736	96,728	3,215,493.59-
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	193,041.58	2395	88,660	3,312,571.59	3736	96,728	3,215,843.59-
FUND TOTAL	AIRPORT	769,035	676,413.76	88	7,024,757	8,981,079.64	128	7,793,987	1,187,092.64-

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FUND 100 AIRPORT

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

390 OTHER FINANCING SOURCES  
393 BOND ISSUANCE

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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								
00 00	MISCELLANEOUS	0	.00		0	270.00		0	270.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	270.00		0	270.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	270.00		0	270.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,689	9,810.00	92	117,579	78,635.00	67	128,270	49,635.00
01 06	INTERMENTS	11,858	17,250.00	146	130,438	147,125.00	113	142,297	4,828.00-
01 07	MARKER	1,929	150.00	8	21,219	21,560.00	102	23,156	1,596.00
01 08	OTHER	269	.00		2,959	2,140.00	72	3,228	1,088.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	800.00	98	8,976	9,700.00	108	9,800	100.00
01 *	SALES	25,561	28,010.00	110	281,171	259,160.00	92	306,751	47,591.00
381	** OPERATING REVENUES	25,561	28,010.00	110	281,171	259,160.00	92	306,751	47,591.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	316.31	2	198,385	209,879.28	106	216,422	6,542.72
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	316.31	2	198,385	209,879.28	106	216,422	6,542.72

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								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	.00		1,056	176.75	17	1,160	983.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		440	180.00	41	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	.00		1,496	356.75	24	1,640	1,283.25
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	316.31	2	199,881	210,236.03	105	218,062	7,825.97
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,732	28,326.31	65	481,052	469,396.03	98	524,813	55,416.97
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	60,500	60,500.00	100	66,000	5,500.00
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	60,500	60,500.00	100	66,000	5,500.00
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	60,500	60,500.00	100	66,000	5,500.00
FUND TOTAL CEMETERY		49,232	33,826.31	69	541,552	530,166.03	98	590,813	60,646.97

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		1,512.00	109	15,290	16,128.00	106	16,690	562.00	
02 08	LOT #3 - BRADY MARTZ	704		.00		7,744	8,500.00	110	8,450	50.00-	
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		712.50	55	14,311	20,677.22	145	15,620	5,057.22-	
02 *	CHARGES FOR SERVICE	3,395		2,224.50	66	37,345	45,305.22	121	40,760	4,545.22-	
381	** OPERATING REVENUES	3,395		2,224.50	66	37,345	45,305.22	121	40,760	4,545.22-	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0		.00		0	.00		0	.00	
03 00	MISCELLANEOUS INCOME	0		800.00		0	828.22		0	828.22-	
03 18	INSURANCE CONFERMENT	92		.00		1,012	.00		1,105	1,105.00	
03 *	MISCELLANEOUS INCOME	92		800.00	870	1,012	828.22	82	1,105	276.78	
385	** NON-OPERATING REVENUES	92		800.00	870	1,012	828.22	82	1,105	276.78	
386	CAPITALIZATIONS										
00 00	CAPITALIZATIONS	0		.00		0	.00		0	.00	
386	** CAPITALIZATIONS	0		.00		0	.00		0	.00	
380	*** ENTERPRISE	3,487		3,024.50	87	38,357	46,133.44	120	41,865	4,268.44-	
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	3,024.50	87	38,357	46,133.44	120	41,865	4,268.44-

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City of Minot

FUND 130 SANITATION UTILITY		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	.00		0	3,291.74		0	3,291.74-
	30 00		NET INC/DECR IN FV INVEST	0	.00		0	569.20-		0	569.20
361	**		INTEREST EARNED	0	.00		0	2,722.54		0	2,722.54-
369			MISCELLANEOUS								
	02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 40		FINANCE CHARGE	0	695.96		0	943.87		0	943.87-
369	**		MISCELLANEOUS	0	695.96		0	943.87		0	943.87-

City of Minot  
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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	695.96		0		3,666.41		0	3,666.41-	
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	181,144	205,320.63	113	1,992,584		2,257,074.07	113	2,173,732	83,342.07-	
02 15	LANDFILL GATE COLLECTIONS	308,798	215,132.22	70	3,396,778		2,878,796.52	85	3,705,585	826,788.48	
02 25	RESIDENTIAL - LANDFILL	18,459	38.44		203,049		475.40		221,508	221,032.60	
02 35	ROLL-OFFS	1,562	1,350.00	86	17,182		15,375.00	90	18,750	3,375.00	
02 36	FLOOD	0	.00		0		.00		0	.00	
02 37	TIRES	2,583	1,636.00	63	28,413		22,312.00	79	31,000	8,688.00	
02 *	CHARGES FOR SERVICE	512,546	423,477.29	83	5,638,006		5,174,032.99	92	6,150,575	976,542.01	
381	** OPERATING REVENUES	512,546	423,477.29	83	5,638,006		5,174,032.99	92	6,150,575	976,542.01	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	506	.00		5,566		.00		6,081	6,081.00	
03 00	MISCELLANEOUS INCOME	0	5,877.90		0		11,938.98		0	11,938.98-	
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	5,877.90	1162	5,566		11,938.98	215	6,081	5,857.98-	
386	CAPITALIZATIONS										
04 00	GARBAGE COLLECTION	0	.00		0		.00		0	.00	
05 00	LANDFILL	0	.00		0		139,636.61		0	139,636.61-	
386	** CAPITALIZATIONS	0	.00		0		139,636.61		0	139,636.61-	
380	*** ENTERPRISE	513,052	429,355.19	84	5,643,572		5,325,608.58	94	6,156,656	831,047.42	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00		0	.00	
31 04	SANITATION	0	62,168.31		0		940,667.78		0	940,667.78-	
31 05	WATER AND SEWER	22,094	22,094.92	100	243,034		243,044.12	100	265,139	22,094.88	
31 *	ENTERPRISE	22,094	84,263.23	381	243,034		1,183,711.90	487	265,139	918,572.90-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	703,043		703,043.00	100	766,956	63,913.00	
32 23	CDBG-DR \$67.5M	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	63,913	63,913.00	100	703,043		703,043.00	100	766,956	63,913.00	

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	487.15		0	487.15-
34 *	CAPITAL PROJECTS	0		.00			0	487.15		0	487.15-
391	** OPERATING TRANSFERS IN	86,007		148,176.23	172		946,077	1,887,242.05	200	1,032,095	855,147.05-
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		148,176.23	172		946,077	1,947,242.05	206	1,032,095	915,147.05-
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		578,227.38	97		6,589,649	7,292,346.15	111	7,188,751	103,595.15-

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		
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	.00		1,604,163	89,717.19	6	1,750,000	1,660,282.81
332	** FEDERAL	145,833	.00		1,604,163	89,717.19	6	1,750,000	1,660,282.81
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	2,876,315.36-		0	4,341,770.23		0	4,341,770.23-
333	** ND STATE GRANTS	0	2,876,315.36-		0	4,341,770.23		0	4,341,770.23-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	295,833	.00		3,254,163	445,000.00	14	3,550,000	3,105,000.00
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		3,254,163	445,000.00	14	3,550,000	3,105,000.00
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  
REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL										
337	ND STATE										
330	*** INTERGOVERNMENTAL	441,666	2,876,315.36-	651	4,858,326	4,876,487.42	100	5,300,000	423,512.58		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	84,525.53		0	84,525.53-		
30 00	NET INC/DECR IN FV INVEST	0	.00		0	4,715.94-		0	4,715.94		
361	** INTEREST EARNED	0	.00		0	79,809.59		0	79,809.59-		
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0	3,111.29		0	4,764.59		0	4,764.59-		
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	17.10		0	30.74		0	30.74-		
03 *	OTHER	0	17.10		0	1,110.74		0	1,110.74-		
369	** MISCELLANEOUS	0	3,128.39		0	5,875.33		0	5,875.33-		
360	*** MISCELLANEOUS REVENUES	0	3,128.39		0	85,684.92		0	85,684.92-		
370	MISCELLANEOUS REVENUE										
370		00 00	.00		0	151,353.86		0	151,353.86-		
370	**		0	.00	0	151,353.86		0	151,353.86-		
370	*** MISCELLANEOUS REVENUE	0	.00		0	151,353.86		0	151,353.86-		
380	ENTERPRISE										
381	OPERATING REVENUES										
01 09	WATER SALES	847,970	841,112.81	99	9,327,670	9,877,752.64	106	10,175,640	297,887.36		
01 10	SEWER SALES	468,590	478,000.28	102	5,154,490	5,075,839.47	99	5,623,090	547,250.53		
01 11	MISCELLANEOUS MERCHANDISE	0	3,749.65		0	80,644.51		0	80,644.51-		
01 12	REPLACEMENT SALES - W&S	167,347	92,603.55	55	1,840,817	1,118,297.99	61	2,008,165	889,867.01		
01 14	STORM SEWER MTCE FEE	124,680	144,736.09	116	1,371,480	1,592,677.17	116	1,496,171	96,506.17-		
01 15	NWAWS	32,895	17,012.50	52	361,845	248,542.08	69	394,745	146,202.92		
01 16	SEPTIC DISPOSAL	0	1,798.75		0	13,608.50		0	13,608.50-		
01 17	REMOTE READERS	0	26,767.57		0	294,013.64		0	294,013.64-		
01 *	SALES	1,641,482	1,605,781.20	98	18,056,302	18,301,376.00	101	19,697,811	1,396,435.00		
02 17	TAPINS	26,767	10,498.50	39	294,437	307,521.69	104	321,207	13,685.31		
02 18	METERS	1,666	1,150.00	69	18,326	14,840.00	81	20,000	5,160.00		
02 *	CHARGES FOR SERVICE	28,433	11,648.50	41	312,763	322,361.69	103	341,207	18,845.31		

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	102,633.29				0	1,129,449.94		0	1,129,449.94-
381	** OPERATING REVENUES	1,669,915	1,720,062.99	103	18,369,065		19,753,187.63		108	20,039,018	285,830.37
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	3,547	.00		39,017		41,777.93		107	42,564	786.07
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0		.00			0	.00
02 02	STORM SEWER PROJECTS	64,529	56.34		709,819		744,294.77		105	774,350	30,055.23
02 *	INTEREST EARNED	68,076	56.34		748,836		786,072.70		105	816,914	30,841.30
03 00	MISCELLANEOUS INCOME	0	20.00		0		31,408.83			0	31,408.83-
03 05	SW CONNECTION FEES	0	.00		0		9,663.63			0	9,663.63-
03 06	CUSTOMER DEPOSITS	0	1,350.83		0		864.19			0	864.19-
03 12	TOWER RENTAL	0	2,072.05		0		22,792.55			0	22,792.55-
03 *	MISCELLANEOUS INCOME	0	3,442.88		0		64,729.20			0	64,729.20-
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	3,499.22	5	748,836		850,801.90		114	816,914	33,887.90-
386	CAPITALIZATIONS										
06 00	WATER PLANT	0	.00		0		.00			0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0		169,244.37-			0	169,244.37
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0		3,055.50			0	3,055.50-
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		16,380.75			0	16,380.75-
386	** CAPITALIZATIONS	0	.00		0		149,808.12-			0	149,808.12
380	*** ENTERPRISE	1,737,991	1,723,562.21	99	19,117,901		20,454,181.41		107	20,855,932	401,750.59
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	54,791		54,793.75		100	59,775	4,981.25
31 05	WATER AND SEWER	0	552,337.25		0		9,733,466.62			0	9,733,466.62-
31 *	ENTERPRISE	4,981	557,318.50	1189	54,791		9,788,260.37		7865	59,775	9,728,485.37-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0		.00			0	.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		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	504,163	504,166.63	100	550,000	45,833.37
32 11	FLOOD CONTROL	0	.00		0	626,279.42		0	626,279.42-
32 13	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-
32 18	NWAWS	0	987,708.18		0	11,555,230.06		0	11,555,230.06-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	458,326	458,333.37	100	500,000	41,666.63
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	1,075,208.18	1229	962,489	13,146,978.14	1366	1,050,000	12,096,978.14-
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	9,667.11		0	9,667.11-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	9,667.11		0	9,667.11-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,480	1,632,526.68	1765	1,017,280	22,944,905.62	2256	1,109,775	21,835,130.62-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		32,076	37,867.00	118	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		32,076	37,867.00	118	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	5,190,607.00	1577	3,620,826	6,215,499.00	172	3,950,000	2,265,499.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	98,066.34		0	98,066.34-
393	** BOND ISSUANCE	329,166	5,190,607.00	1577	3,620,826	6,313,565.34	174	3,950,000	2,363,565.34-
390	*** OTHER FINANCING SOURCES	424,562	6,823,133.68	1607	4,670,182	29,296,337.96	627	5,094,775	24,201,562.96-
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	5,673,508.92	218	28,646,409	54,864,045.57	192	31,250,707	23,613,338.57-

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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	1,873.00	27	42,000	23,861.50	57	49,000	25,138.50
381 ** OPERATING REVENUES				7,000	1,873.00	27	42,000	23,861.50	57	49,000	25,138.50
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	1,873.00	27	42,000	23,861.50	57	49,000	25,138.50
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
32 10 SALES TAX - IMPROVEMENTS				25,321	.00		151,926	177,246.00	117	177,246	.00
391 ** OPERATING TRANSFERS IN				25,321	.00		151,926	177,246.00	117	177,246	.00
390 *** OTHER FINANCING SOURCES				25,321	.00		151,926	177,246.00	117	177,246	.00
FUND TOTAL PARKING RAMPS				32,321	1,873.00	6	193,926	201,107.50	104	226,246	25,138.50

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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	28,430	12,440.20	44	313,387		330,356.47	105	341,816	11,459.53	
311	** GENERAL PROPERTY TAXES	28,430	12,440.20	44	313,387		330,356.47	105	341,816	11,459.53	
310	*** TAXES	28,430	12,440.20	44	313,387		330,356.47	105	341,816	11,459.53	
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
03 00	SECTION 5311	50,716	.00		557,876		.00		608,595	608,595.00	
04 00	SECTION 5309	0	.00		0		.00		0	.00	
07 00	BUS GRANTS	0	5,712.00		0		360,578.00		0	360,578.00-	
331	** FEDERAL GRANT	50,716	5,712.00	11	557,876		360,578.00	65	608,595	248,017.00	
334	ND STATE GRANTS										
02 00	STATE AID FOR TRANSIT	4,928	.00		54,208		51,930.65	96	59,137	7,206.35	
03 00	SCHOOL TRANSPORTATION	708	.00		7,788		7,907.73	102	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	.00		61,996		59,838.38	97	67,637	7,798.62	
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	5,712.00	10	619,872		420,416.38	68	676,232	255,815.62	
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250	14,092.75	226	68,750		69,845.95	102	75,000	5,154.05	
349	** SALES	6,250	14,092.75	226	68,750		69,845.95	102	75,000	5,154.05	
340	*** CHARGES FOR SERVICES	6,250	14,092.75	226	68,750		69,845.95	102	75,000	5,154.05	
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		5,215.60		0	5,215.60-	
03 00	OTHER	0	.00		0		25.00		0	25.00-	
03 18	INSURANCE CONFERMENT	0	.00		0		.00		0	.00	

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FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 19	ADVERTISEMENT REVENUE	1,300	1,430.00	110	14,300		13,974.85	98	15,600	1,625.15	
03 40	FINANCE CHARGE	0	.00		0		.00	0	0	.00	
03 *	OTHER	1,300	1,430.00	110	14,300		13,999.85	98	15,600	1,600.15	
369	** MISCELLANEOUS	1,300	1,430.00	110	14,300		19,215.45	134	15,600	3,615.45-	
360	*** MISCELLANEOUS REVENUES	1,300	1,430.00	110	14,300		19,215.45	134	15,600	3,615.45-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00	0	0	.00	
31 05	WATER AND SEWER	0	.00		0		.00	0	0	.00	
32 01	CITY BUS	0	1,836.73		0		293,729.09	0	293,729.09-		
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00	0	0	.00	
32 *	SPECIAL REVENUE	0	1,836.73		0		293,729.09	0	293,729.09-		
34 17	EQUIPMENT PURCHASE	0	.00		0		.00	0	0	.00	
391	** OPERATING TRANSFERS IN	0	1,836.73		0		293,729.09	0	293,729.09-		
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0		2,300.00	0	2,300.00-		
392	** PROCEEDS GFA DISPOSAL	0	.00		0		2,300.00	0	2,300.00-		
390	*** OTHER FINANCING SOURCES	0	1,836.73		0		296,029.09	0	296,029.09-		
FUND TOTAL CITY BUS		92,332	35,511.68	39	1,016,309		1,135,863.34	112	1,108,648	27,215.34-	

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	43,314.06	40	1,195,909	1,241,438.73	104	1,304,630	63,191.27
311	** GENERAL PROPERTY TAXES	108,719	43,314.06	40	1,195,909	1,241,438.73	104	1,304,630	63,191.27
310	*** TAXES	108,719	43,314.06	40	1,195,909	1,241,438.73	104	1,304,630	63,191.27
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		28,831	46,372.49	161	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		28,831	46,372.49	161	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		28,831	46,372.49	161	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	930.81	67	15,257	12,613.42	83	16,645	4,031.58
351	** FINES	1,387	930.81	67	15,257	12,613.42	83	16,645	4,031.58

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	930.81	67	15,257	12,613.42	83	16,645	4,031.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	25.07		0	178.98		0	178.98-
361	** INTEREST EARNED	0	25.07		0	178.98		0	178.98-
369	MISCELLANEOUS								
03 00	OTHER	988	761.97	77	10,868	9,013.97	83	11,863	2,849.03
03 09	MEMORIAL REVENUE	353	84.95	24	3,883	13,845.93	357	4,246	9,599.93-
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	.00		1,023	1,125.00	110	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 39	MEETING ROOM REVENUE	0	60.00		0	100.00		0	100.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	54.25		0	62.71		0	62.71-
03 *	OTHER	1,434	961.17	67	15,774	24,147.61	153	17,234	6,913.61-
07 00	COPY MACHINE	711	942.94	133	7,821	14,519.24	186	8,533	5,986.24-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,145	1,904.11	89	23,595	38,666.85	164	25,767	12,899.85-
360	*** MISCELLANEOUS REVENUES	2,145	1,929.18	90	23,595	38,845.83	165	25,767	13,078.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	25.02		0	25.02-
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	25.02		0	25.02-
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	25.02		0	25.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	25.02		0	25.02-
FUND TOTAL LIBRARY		114,872	46,174.05	40	1,263,592	1,339,295.49	106	1,378,502	39,206.51

City of Minot  
REVENUE REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2018

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ACCOUNTING PERIOD 11/2018

City of Minot

FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	130,399	52,585.40	40	1,434,389	1,491,266.66	104	1,564,791	73,524.34
311	** GENERAL PROPERTY TAXES	130,399	52,585.40	40	1,434,389	1,491,266.66	104	1,564,791	73,524.34
310	*** TAXES	130,399	52,585.40	40	1,434,389	1,491,266.66	104	1,564,791	73,524.34
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	26,335.00	139	208,582	196,771.54	94	227,544	30,772.46
01 05	MEMBERSHIPS-TENCTR	2,804	3,935.00	140	30,844	9,130.00	30	33,650	24,520.00
01 06	LEAGUES-TENCTR	0	666.00		0	3,096.00		0	3,096.00-
01 07	RANDOM PLAY-TENCTR	0	1,220.83		0	5,398.71		0	5,398.71-
01 08	LESSONS-TENCTR	0	5,105.00		0	19,587.50		0	19,587.50-
01 09	Turf Fields	0	.00		0	8,890.00		0	8,890.00-
01 *	USER FEES	21,766	37,261.83	171	239,426	242,873.75	101	261,194	18,320.25
02 03	RECREATION	8,885	8,876.75	100	97,735	99,893.21	102	106,626	6,732.79
02 04	AUDITORIUM	0	.00		0	15.00		0	15.00-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	8,876.75	100	97,735	99,908.21	102	106,626	6,717.79
03 01	AUDITORIUM BUILDING	6,569	3,010.00	46	72,259	31,790.00	44	78,838	47,048.00
03 03	STAGE	0	.00		0	1,262.50		0	1,262.50-
03 04	CHAIR	0	282.25		0	12,701.67		0	12,701.67-
03 05	TABLE	0	553.50		0	6,673.65		0	6,673.65-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,022.00		0	2,022.00-

City of Minot  
REVENUE REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2018

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ACCOUNTING PERIOD 11/2018

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	2,120.00		0	3,896.00		0	3,896.00-
340 03 *	RENTALS	6,569	5,965.75	91	72,259	72,845.82	101	78,838	5,992.18
340 340 **		37,220	52,104.33	140	409,420	415,627.78	102	446,658	31,030.22
340 340 ***	CHARGES FOR SERVICES	37,220	52,104.33	140	409,420	415,627.78	102	446,658	31,030.22
360 MISCELLANEOUS REVENUES									
361 INTEREST EARNED									
361 00 00	INTEREST EARNED	0	32.03		0	223.89		0	223.89-
361 361 **	INTEREST EARNED	0	32.03		0	223.89		0	223.89-
369 MISCELLANEOUS									
369 02 00	DAMAGE CLAIMS	0	.00		0	1,360.06		0	1,360.06-
369 03 00	OTHER	3,099	.00		34,089	890.00	3	37,188	36,298.00
369 03 01	RECREATION	0	.00		0	2,157.45		0	2,157.45-
369 03 02	AUDITORIUM	0	.00		0	1,737.40		0	1,737.40-
369 03 05	ICE TIME	0	.00		0	.00		0	.00
369 03 07	PRO-SHOP (TENCTR)	0	40.00		0	232.90		0	232.90-
369 03 08	TENNIS CENTER	0	634.00		0	3,370.65		0	3,370.65-
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	6,050.00		0	6,050.00-
369 03 40	FINANCE CHARGE	0	.00		0	5.26		0	5.26-
369 03 *	OTHER	3,099	1,224.00	40	34,089	19,443.66	57	37,188	17,744.34
369 09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369 10 00	COMMISSIONS	0	2,407.00		0	8,739.70		0	8,739.70-
369 26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 369 **	MISCELLANEOUS	3,099	3,631.00	117	34,089	29,543.42	87	37,188	7,644.58
360 360 ***	MISCELLANEOUS REVENUES	3,099	3,663.03	118	34,089	29,767.31	87	37,188	7,420.69
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	1,053.96		0	1,053.96-

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 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		1,053.96			0	1,053.96-
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		1,053.96			0	1,053.96-
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		1,053.96			0	1,053.96-
FUND TOTAL RECREATION AND AUDITORIUM		170,718	108,352.76	64	1,877,898		1,937,715.71	103	2,048,637		110,921.29

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	33,375.90	35	1,037,377	1,051,986.28	101	1,131,688	79,701.72	
311	** GENERAL PROPERTY TAXES	94,307	33,375.90	35	1,037,377	1,051,986.28	101	1,131,688	79,701.72	
310	*** TAXES	94,307	33,375.90	35	1,037,377	1,051,986.28	101	1,131,688	79,701.72	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING	0	.00		0	51,419.85-		0	51,419.85	
331	** FEDERAL GRANT	0	.00		0	51,419.85-		0	51,419.85	
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	3,599.32-		0	3,599.32	
334	** ND STATE GRANTS	0	.00		0	3,599.32-		0	3,599.32	
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	55,019.17-		0	55,019.17	
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	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	391	32 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN 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	33,375.90	35	1,037,377	996,967.11	96	1,131,688	134,720.89

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

FUND 261 SALES TAX-PROPERTY TAX		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			75,937	110,169.81	145	835,307	881,176.93	106	911,244	30,067.07
313	** SALES TAX COLLECTIONS			75,937	110,169.81	145	835,307	881,176.93	106	911,244	30,067.07
310	*** TAXES			75,937	110,169.81	145	835,307	881,176.93	106	911,244	30,067.07
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	110,169.81	145	835,307	881,176.93	106	911,244	30,067.07

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	165,254.71	145	1,252,955	1,321,765.42	106	1,366,866	45,100.58
313	** SALES TAX COLLECTIONS	113,905	165,254.71	145	1,252,955	1,321,765.42	106	1,366,866	45,100.58
310	*** TAXES	113,905	165,254.71	145	1,252,955	1,321,765.42	106	1,366,866	45,100.58
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		23,683	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		23,683	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	4,956.55		0	4,956.55-
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	4,956.55		0	4,956.55-
20 00	LOAN REVENUE	0	.00		0	8,540.70-		0	8,540.70
369	** MISCELLANEOUS	0	.00		0	3,584.15-		0	3,584.15
360	*** MISCELLANEOUS REVENUES	2,153	.00		23,683	3,584.15-	15	25,843	29,427.15
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	.00		0	61,947.12		0	61,947.12-
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	.00		0	61,947.12		0	61,947.12-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	61,947.12		0	61,947.12-
390	*** OTHER FINANCING SOURCES	0	.00		0	61,947.12		0	61,947.12-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,058	165,254.71	142	1,276,638	1,380,128.39	108	1,392,709	12,580.61

## City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES  
391 OPERATING TRANSFERS IN

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	275,424.52	145	2,088,262	2,202,942.40	106	2,278,111	75,168.60	
313	** SALES TAX COLLECTIONS	189,842	275,424.52	145	2,088,262	2,202,942.40	106	2,278,111	75,168.60	
310	*** TAXES	189,842	275,424.52	145	2,088,262	2,202,942.40	106	2,278,111	75,168.60	
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	498.44		0	498.44-	
31 02	CEMETERY	0	.00		0	52,139.20		0	52,139.20-	

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	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	52,637.64		0	52,637.64-
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	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE		0		.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS		0		.00		0	6,309.84		0	6,309.84-
391	** OPERATING TRANSFERS IN		0		.00		0	149,296.81		0	149,296.81-
390	*** OTHER FINANCING SOURCES		0		.00		0	149,296.81		0	149,296.81-
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		275,424.52	145	2,088,262	2,352,239.21	113	2,278,111	74,128.21-

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City of Minot

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		550,849.05	145	4,176,535	4,405,884.77	106	4,556,222	150,337.23	
313	** SALES TAX COLLECTIONS	379,685		550,849.05	145	4,176,535	4,405,884.77	106	4,556,222	150,337.23	
310	*** TAXES	379,685		550,849.05	145	4,176,535	4,405,884.77	106	4,556,222	150,337.23	
330	INTERGOVERNMENTAL										
330	WARD COUNTY	0		29,476.23			0	30,562.33		0	30,562.33-
330	**	0		29,476.23			0	30,562.33		0	30,562.33-
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		266,503.43			0	858,276.32		0	858,276.32-
334	** ND STATE GRANTS	0		266,503.43			0	858,276.32		0	858,276.32-
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		295,979.66			0	888,838.65		0	888,838.65-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	1,746		.00			19,206	.00		20,954	20,954.00
361	** INTEREST EARNED	1,746		.00			19,206	.00		20,954	20,954.00
369	MISCELLANEOUS										
03 00	OTHER	0		.00			0	.00		0	.00

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		19,206	.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	754,380		754,387.37	100	822,968	68,580.63	
32 11	FLOOD CONTROL	0	222,125.00		0		2,635,108.30		0	2,635,108.30-	
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	754,380		3,389,495.67	449	822,968	2,566,527.67-	
34 21	FLOOD CONTROL	0	.00		0		234.33		0	234.33-	
391	** OPERATING TRANSFERS IN	68,580	290,705.67	424	754,380		3,389,730.00	449	822,968	2,566,762.00-	
390	*** OTHER FINANCING SOURCES	68,580	290,705.67	424	754,380		3,389,730.00	449	822,968	2,566,762.00-	
FUND TOTAL SALES TAX-FLOOD CONTROL		450,011	1,137,534.38	253	4,950,121		8,684,453.42	175	5,400,144	3,284,309.42-	

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	35,620.73	1425	27,500		304,936.75	1109		30,000	274,936.75-
30 00	NET INC/DECR IN FV INVEST	0	3,007.17-		0		49,963.41-			0	49,963.41
361	** INTEREST EARNED	2,500	32,613.56	1305	27,500		254,973.34	927		30,000	224,973.34-
360	*** MISCELLANEOUS REVENUES	2,500	32,613.56	1305	27,500		254,973.34	927		30,000	224,973.34-
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	32,613.56	1305	27,500		254,973.34	927		30,000	224,973.34-

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FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		349.02			0	1,450.98		0	1,450.98-
311	** GENERAL PROPERTY TAXES			0	349.02		0	1,450.98		0	1,450.98-
310	*** TAXES			0	349.02		0	1,450.98		0	1,450.98-
330	INTERGOVERNMENTAL										
334	ND STATE GRANTS										
00 00	ND STATE GRANTS	0		.00			0	90,000.00		0	90,000.00-
334	** ND STATE GRANTS			0	.00		0	90,000.00		0	90,000.00-
330	*** INTERGOVERNMENTAL			0	.00		0	90,000.00		0	90,000.00-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		1.47			0	17.83		0	17.83-
361	** INTEREST EARNED			0	1.47		0	17.83		0	17.83-
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	1.47		0	17.83		0	17.83-
370	MISCELLANEOUS REVENUE										
370											
00 00		0		16.36			0	31,150.37		0	31,150.37-
370	**			0	16.36		0	31,150.37		0	31,150.37-
370	*** MISCELLANEOUS REVENUE			0	16.36		0	31,150.37		0	31,150.37-
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		110,000	110,000.01	100	120,000	9,999.99
32 12	SIDEWALK IMPROVEMENTS	0		.00			0	177.78		0	177.78-
32 *	SPECIAL REVENUE	10,000		10,000.00	100		110,000	110,177.79	100	120,000	9,822.21
33 04	SPECIAL ASSESSMENTS	0		.00			0	.00		0	.00
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000		10,000.00	100		110,000	110,177.79	100	120,000	9,822.21

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FUND 270 SIDEWALK IMPROVEMENT DIST		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									
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	10,000	10,000.00	100	110,000	110,177.79	100	120,000	9,822.21	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	10,366.85	104	110,000	232,796.97	212	120,000	112,796.97-	

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	387,986.16		0	1,740,400.42		0	1,740,400.42-
334	** ND STATE GRANTS			0	387,986.16		0	1,740,400.42		0	1,740,400.42-
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	387,986.16		0	1,740,400.43		0	1,740,400.43-
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	606.00		0	606.00-
	03 00	OTHER		0	.00		0	24,760.00		0	24,760.00-
	25 00	REIMB FROM PUBLIC SCHOOLS		0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS	0	.00	0	25,366.00		0	25,366.00-			
360	*** MISCELLANEOUS REVENUES	0	.00	0	25,366.00		0	25,366.00-			
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00	0	4,805.00		0	4,805.00-			
31 05	WATER AND SEWER	0	.00	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	366,663	367,266.74	100	400,000	32,733.26		
32 13	STREET IMPROVEMENT	0	113,754.62	0	0	557,768.65	0	0	557,768.65-		
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,291,663	2,291,666.74	100	2,500,000	208,333.26		
32 20	COMMUNITY FACILITIES	0	.00	0	.00	.00	0	.00	.00		
32 *	SPECIAL REVENUE	241,666	355,421.30	147	2,658,326	3,216,702.13	121	2,900,000	316,702.13-		
34 02	HIGHWAY RESERVE	0	.00	0	30,000.00		0	30,000.00-			
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00	.00		
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00	.00		
34 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00	.00		
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00	.00		
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		0	.00	.00		
34 *	CAPITAL PROJECTS	0	.00	0	30,000.00		0	30,000.00-			
391	** OPERATING TRANSFERS IN	241,666	355,421.30	147	2,658,326	3,273,793.00	123	2,900,000	373,793.00-		
390	*** OTHER FINANCING SOURCES	241,666	355,421.30	147	2,658,326	3,273,793.00	123	2,900,000	373,793.00-		
FUND TOTAL STREET IMPROV RESERVE		241,666	743,407.46	308	2,658,326	5,039,600.20	190	2,900,000	2,139,600.20-		

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY		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	.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		00 00	GENERAL PROPERTY TAXES	0	1,658.39		0	11,756.12		0	11,756.12-
311	**		GENERAL PROPERTY TAXES	0	1,658.39		0	11,756.12		0	11,756.12-
310	***		TAXES	0	1,658.39		0	11,756.12		0	11,756.12-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
361	00 00		INTEREST EARNED	0	.00		0	333.42		0	333.42-
361	**		INTEREST EARNED	0	.00		0	333.42		0	333.42-
369			MISCELLANEOUS								
369	00 00		MISCELLANEOUS	0	.00		0	60.00		0	60.00-
369	14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	***		MISCELLANEOUS REVENUES	0	.00		0	393.42		0	393.42-
370			MISCELLANEOUS REVENUE								
370	00 00			0	.00		0	113,172.91		0	113,172.91-
370	**			0	.00		0	113,172.91		0	113,172.91-
370	***		MISCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
391	30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
391	32 15		DEMOLITIONS	0	.00		0	103,607.41		0	103,607.41-
391	32 *		SPECIAL REVENUE	0	.00		0	103,607.41		0	103,607.41-
391	**		OPERATING TRANSFERS IN	0	.00		0	103,607.41		0	103,607.41-
393			BOND ISSUANCE								
393	50 00		REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
393	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	103,607.41		0	103,607.41-

City of Minot

City of Minot  
REVENUE REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2018

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ACCOUNTING PERIOD 11/2018

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	1,658.39		0	228,929.86		0	228,929.86-

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

FUND TOTAL DEMOLITIONS

City of Minot  
REVENUE REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2018

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ACCOUNTING PERIOD 11/2018

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	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13	
313	** SALES TAX COLLECTIONS	227,811	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13	
310	*** TAXES	227,811	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
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	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13	

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	440,679.24	145	3,341,228	3,524,707.85	106	3,644,977	120,269.15	
313	** SALES TAX COLLECTIONS	303,748	440,679.24	145	3,341,228	3,524,707.85	106	3,644,977	120,269.15	
310	*** TAXES	303,748	440,679.24	145	3,341,228	3,524,707.85	106	3,644,977	120,269.15	
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									
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	440,679.24	145	3,341,228	3,524,707.85	106	3,644,977	120,269.15	

City of Minot

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	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13
313	** SALES TAX COLLECTIONS			227,811	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13
310	*** TAXES			227,811	330,509.43	145	2,505,921	2,643,530.87	106	2,733,733	90,202.13
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 03	RECREATION			0	.00		0	792.01		0	792.01-
32 10	SALES TAX - IMPROVEMENTS			0	.00		0	84,000.00		0	84,000.00-
32 20	COMMUNITY FACILITIES			0	329,374.98		0	3,623,124.78		0	3,623,124.78-
32 *	SPECIAL REVENUE			0	329,374.98		0	3,707,916.79		0	3,707,916.79-
34 04	SPECIAL ASSESSMENTS			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE			0	.00		0	1,904.29		0	1,904.29-
34 *	CAPITAL PROJECTS			0	.00		0	1,904.29		0	1,904.29-
391	** OPERATING TRANSFERS IN			0	329,374.98		0	3,709,821.08		0	3,709,821.08-
390	*** OTHER FINANCING SOURCES			0	329,374.98		0	3,709,821.08		0	3,709,821.08-
FUND TOTAL SALES TAX COMM FACILITIES		227,811		659,884.41	290	2,505,921	6,353,351.95	254	2,733,733	3,619,618.95-	

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		0	.00		0	76,618.25		0	76,618.25-
331	** FEDERAL GRANT				0	.00		76,618.25		0	76,618.25-
332	FEDERAL										
02 01	DISASTER RECOVERY	0		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
334	ND STATE GRANTS										
21 01	LANDFILL EXPANSION	0		0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0		0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0		0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0		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		0	.38		0	25.64		0	25.64-
361	** INTEREST EARNED			0	.38		0	25.64		0	25.64-
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0		0	.00		0	10,761.96		0	10,761.96-
03 36	SRRR PROMISSORY NOTES	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	10,761.96		0	10,761.96-
369	** MISCELLANEOUS			0	.00		0	10,761.96		0	10,761.96-
360	*** MISCELLANEOUS REVENUES			0	.38		0	10,787.60		0	10,787.60-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		0	.00		0	.00		0	.00
31 04	SANITATION	0		0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0		0	.00		0	140,261.12		0	140,261.12-
31 *	ENTERPRISE	0		0	.00		0	140,261.12		0	140,261.12-

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	11,463.50		0	11,463.50-
34 *	CAPITAL PROJECTS	0	.00		0	11,463.50		0	11,463.50-
391	** OPERATING TRANSFERS IN	0	.00		0	151,724.62		0	151,724.62-
390	*** OTHER FINANCING SOURCES	0	.00		0	151,724.62		0	151,724.62-
	FUND TOTAL COMM DEVELOP BLOCK GRANT	0	.38		0	239,130.47		0	239,130.47-

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	8,885.80		0	167,856.92		0	167,856.92-
331	**	FEDERAL GRANT		0	8,885.80		0	167,856.92		0	167,856.92-
332			FEDERAL								
	02 01	DISASTER RECOVERY		0	.00		0	.00		0	.00
332	**	FEDERAL		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL		0	8,885.80		0	167,856.92		0	167,856.92-
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
	03 00	OTHER		0	.00		0	.00		0	.00
	03 25	DONATIONS		0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME		0	.00		0	.00		0	.00
	03 *	OTHER		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS		0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	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	8,885.80		0	167,856.92		0	167,856.92-

FUND 280 CDBG-DR \$74.3 RESILIENCE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	550,246.73		0	4,098,789.63		0	4,098,789.63-	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	550,246.73		0	4,098,789.63		0	4,098,789.63-	
332	FEDERAL									
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	550,246.73		0	4,098,789.63		0	4,098,789.63-	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	145,000.00		0	145,000.00-	
03 25	DONATIONS	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	145,000.00		0	145,000.00-	
369	** MISCELLANEOUS	0	.00		0	145,000.00		0	145,000.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	145,000.00		0	145,000.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 24	CDBG-DR	0	.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	.00		0	35,000.00		0	35,000.00-	
391	** OPERATING TRANSFERS IN	0	.00		0	35,000.00		0	35,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	35,000.00		0	35,000.00-	
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	550,246.73		0	4,278,789.63		0	4,278,789.63-	

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	100,852.94	40	2,749,109	2,860,143.77	104	2,999,029	138,885.23
311	** GENERAL PROPERTY TAXES			249,919	100,852.94	40	2,749,109	2,860,143.77	104	2,999,029	138,885.23
312	LEASE BONDS	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS			0	.00		0	.00		0	.00
310	*** TAXES			249,919	100,852.94	40	2,749,109	2,860,143.77	104	2,999,029	138,885.23
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE		0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
01 00	SALES TAX-PROP TAX RELIEF			0	.00		0	.00		0	.00
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,599		266.25	7	39,589	2,928.75	7	43,195	40,266.25	
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	39,589	66,053.04	167	43,195	22,858.04-

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	39,589	66,053.04	167	43,195	22,858.04-	
FUND TOTAL DEBT SERVICE - HIGHWAYS		253,518	101,119.19	40	2,788,698	2,926,196.81	105	3,042,224	116,027.19	

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	1,824.39	42	47,872	45,502.27	95	52,224	6,721.73
311	** GENERAL PROPERTY TAXES	4,352	1,824.39	42	47,872	45,502.27	95	52,224	6,721.73
310	*** TAXES	4,352	1,824.39	42	47,872	45,502.27	95	52,224	6,721.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,562.28		0	101,176.86		0	101,176.86-
361	** INTEREST EARNED	0	7,562.28		0	101,176.86		0	101,176.86-
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	7,562.28		0	101,176.86		0	101,176.86-
370	MISCELLANEOUS REVENUE								
370									
00 00		236,587	37,523.87	16	2,602,457	1,765,070.54	68	2,839,046	1,073,975.46
370	**	236,587	37,523.87	16	2,602,457	1,765,070.54	68	2,839,046	1,073,975.46
370	*** MISCELLANEOUS REVENUE	236,587	37,523.87	16	2,602,457	1,765,070.54	68	2,839,046	1,073,975.46
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	7,931	322.63	4	8,653	8,330.37
31 *	ENTERPRISE	721	29.33	4	7,931	322.63	4	8,653	8,330.37
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  
92% OF YEAR LAPSED  
AS OF 11/30/2018

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ACCOUNTING PERIOD 11/2018

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		221,342	.00		241,464	241,464.00	
34 *	CAPITAL PROJECTS	20,122	.00		221,342	.00		241,464	241,464.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	191,166.67		0	191,166.67		0	191,166.67-	
391	** OPERATING TRANSFERS IN	20,843	191,196.00	917	229,273	198,379.82	87	250,117	51,737.18	
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	191,196.00	917	229,273	198,379.82	87	250,117	51,737.18	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		261,782	238,106.54	91	2,879,602	2,110,129.49	73	3,141,387	1,031,257.51	

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
390	OTHER FINANCING SOURCES										
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			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	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		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0		0	.00		0	.00		0	.00
310	*** TAXES										
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 10	FEMA-4TH AVE NE (3252)	0		0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0		0	.00		0	.00		0	.00
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		0	.00		0	158,800.11-		0	158,800.11
332	** FEDERAL	0		0	.00		0	158,800.11-		0	158,800.11
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0		0	3,838.00		0	1,615,903.83		0	1,615,903.83-
333	** ND STATE GRANTS	0		0	3,838.00		0	1,615,903.83		0	1,615,903.83-
334	ND STATE GRANTS										
22 00	OPERATING FUNDS	0		0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0		0	.00		0	.00		0	.00
336	OTHER GOVERMENT										
10 10	OTHER	0		0	.00		0	.00		0	.00
336	** OTHER GOVERMENT	0		0	.00		0	.00		0	.00
337	ND STATE										
03 00	ND DOT SHARE	0		0	.00		0	.00		0	.00
337	** ND STATE	0		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		0	3,838.00		0	1,457,103.72		0	1,457,103.72-
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										
00 00	MISCELLANEOUS	0		0	.00		0	1,550.02-		0	1,550.02

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	.00		0	1,550.02-		0	1,550.02	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,550.02-		0	1,550.02	
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	104,693.69		0	104,693.69-	
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	2,362,973.99		0	2,362,973.99-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	6,951.25		0	6,951.25-	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	2,369,925.24		0	2,369,925.24-	
391	** OPERATING TRANSFERS IN	0	.00		0	2,474,618.93		0	2,474,618.93-	
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	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
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	2,474,618.93		0	2,474,618.93-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	3,838.00		0	3,930,172.63		0	3,930,172.63-	

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	**			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	201,380.04		0	201,380.04-
34 *	CAPITAL PROJECTS	0	.00		0	201,380.04		0	201,380.04-
391	** OPERATING TRANSFERS IN	0	.00		0	201,380.04		0	201,380.04-
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	201,380.04		0	201,380.04-
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	281,362.36		0	281,362.36-

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	18,491.79	37	545,182	556,396.82	102	594,745	38,348.18
311	** GENERAL PROPERTY TAXES	49,562	18,491.79	37	545,182	556,396.82	102	594,745	38,348.18
310	*** TAXES	49,562	18,491.79	37	545,182	556,396.82	102	594,745	38,348.18
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	3,998	272,728.00-	6822	3,998	7,995.00	200	7,995	.00
10 10	CAPITAL GRANT/FEDERAL	113,637-	.00		113,633	.00		0	.00
10 *	FEDERAL CAPITAL	109,639-	272,728.00-		117,631	7,995.00	7	7,995	.00
332	** FEDERAL	109,639-	272,728.00-		117,631	7,995.00	7	7,995	.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	109,639-	272,728.00-		117,631	7,995.00	7	7,995	.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	.00		18,337	20,000.00	109	20,000	.00
03 25	DONATIONS			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			1,667	.00		18,337	20,000.00	109	20,000	.00
360	*** MISCELLANEOUS REVENUES			1,667	.00		18,337	20,000.00	109	20,000	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			2,273	.00		25,003	27,272.00	109	27,272	.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	361.90-		0	21,773.52		0	21,773.52-
34 19	EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	361.90-		0	21,773.52		0	21,773.52-
391	** OPERATING TRANSFERS IN			2,273	361.90-	16	25,003	49,045.52	196	27,272	21,773.52-
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	361.90-	16	25,003	49,045.52	196	27,272	21,773.52-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT			56,137-	254,598.11-		706,153	633,437.34	90	650,012	16,574.66

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	516,972.19		0	4,452,425.65		0	4,452,425.65-
332	** FEDERAL			0	516,972.19		0	4,452,425.65		0	4,452,425.65-
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		0	66,855.00		0	3,501,761.05		0	3,501,761.05-
333	** ND STATE GRANTS			0	66,855.00		0	3,501,761.05		0	3,501,761.05-
334	ND STATE GRANTS										
	00 00	ND STATE GRANTS		0	.00		0	3,996.47-		0	3,996.47
334	** ND STATE GRANTS			0	.00		0	3,996.47-		0	3,996.47
330	*** INTERGOVERNMENTAL			0	583,827.19		0	7,950,190.23		0	7,950,190.23-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	03 00	OTHER		0	516,532.25		0	557,598.62		0	557,598.62-
03 33	PROGRAM INCOME			0	.00		0	21,844.76		0	21,844.76-
03 *	OTHER			0	516,532.25		0	579,443.38		0	579,443.38-
369	** MISCELLANEOUS			0	516,532.25		0	579,443.38		0	579,443.38-
360	*** MISCELLANEOUS REVENUES			0	516,532.25		0	579,443.38		0	579,443.38-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.47		0	.47-

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	17,403.50		0	17,403.50-
31 *	ENTERPRISE	0		.00			0	17,403.50		0	17,403.50-
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	1,310.44		0	1,310.44-
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	1,310.44		0	1,310.44-
33 01	HIGHWAY	0		.00			0	61.96		0	61.96-
33 04	SPECIAL ASSESSMENTS	0		.00			0	2.50		0	2.50-
33 *	DEBT SERVICE	0		.00			0	64.46		0	64.46-
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	18,778.87		0	18,778.87-
390	*** OTHER FINANCING SOURCES	0		.00			0	18,778.87		0	18,778.87-
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

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FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DEPARTMENT	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00		
FUND TOTAL	CAPITAL PROJECTS	0	1,100,359.44		0	8,548,412.48		0	8,548,412.48-		

City of Minot

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

City of Minot

## 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

City of Minot

FUND 428 CDBG

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

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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						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	55,497	24,608.39	44	622,806		672,162.87	108	678,306	6,143.13	
311	** GENERAL PROPERTY TAXES	55,497	24,608.39	44	622,806		672,162.87	108	678,306	6,143.13	
310	*** TAXES	55,497	24,608.39	44	622,806		672,162.87	108	678,306	6,143.13	
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	36,657	.00		400,590		111,284.00	28	437,257	325,973.00	
10 *	FEDERAL CAPITAL	36,657	.00		400,590		111,284.00	28	437,257	325,973.00	
332	** FEDERAL	36,657	.00		400,590		111,284.00	28	437,257	325,973.00	
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		81,072		88,591.67	109	88,640	48.33	
336	** OTHER GOVERMENT	7,562	.00		81,072		88,591.67	109	88,640	48.33	

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
330	*** INTERGOVERNMENTAL	44,219		.00			481,662	199,875.67	42	525,897	326,021.33
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		.00			0	.00		0	.00
02 00	DAMAGE CLAIMS	0		.00			0	.00		0	.00
03 09	MEMORIAL REVENUE	3,023		.00			24,184	17,895.00	74	27,205	9,310.00
03 23	ASSET FORFEITURE	875		.00			875	1,750.00	200	1,750	.00
03 25	DONATIONS	3,500		.00			3,500	7,000.00	200	7,000	.00
03 *	OTHER	7,398		.00			28,559	26,645.00	93	35,955	9,310.00
369	** MISCELLANEOUS	7,398		.00			28,559	26,645.00	93	35,955	9,310.00
360	*** MISCELLANEOUS REVENUES	7,398		.00			28,559	26,645.00	93	35,955	9,310.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	3,427	6,854.40	200	3,427		6,854.41	200	6,854	.41-	
30 06	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
30 *	GENERAL FUND	3,427	6,854.40	200	3,427		6,854.41	200	6,854	.41-	
31 04	SANITATION	5,806	15,500.00	267	68,560		170,500.00	249	74,368	96,132.00-	
31 05	WATER AND SEWER	34,500	34,500.00	100	379,500		379,500.00	100	414,000	34,500.00	
31 *	ENTERPRISE	40,306	50,000.00	124	448,060		550,000.00	123	488,368	61,632.00-	
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		21,102		24,618.89	117	24,619	.11	
32 19	INFRASTRUCTURE	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0		5,474.00		0	5,474.00-	
32 *	SPECIAL REVENUE	3,517	.00		21,102		30,092.89	143	24,619	5,473.89-	
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	

City of Minot

FUND 429 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 17	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0		4,769.19		0	4,769.19-	
34 *	CAPITAL PROJECTS	0	.00		0		4,769.19		0	4,769.19-	
391	** OPERATING TRANSFERS IN	47,250	56,854.40	120	472,589	591,716.49	125	519,841	71,875.49-		
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	10,280	.00		67,619	79,389.00	117	77,900	1,489.00-		
392	** PROCEEDS GFA DISPOSAL	10,280	.00		67,619	79,389.00	117	77,900	1,489.00-		
390	*** OTHER FINANCING SOURCES	57,530	56,854.40	99	540,208	671,105.49	124	597,741	73,364.49-		
FUND TOTAL EQUIPMENT PURCHASE		164,644	81,462.79	50	1,673,235	1,569,789.03	94	1,837,899	268,109.97		

City of Minot

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										
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	.00		0	.00
332	** FEDERAL	0		.00			0	.00		0	.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0		.00			0	47,029.67		0	47,029.67-
333	** ND STATE GRANTS	0		.00			0	47,029.67		0	47,029.67-
330	*** INTERGOVERNMENTAL										
		0		.00			0	47,029.67		0	47,029.67-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	.00		0	.00
361	** INTEREST EARNED	0		.00			0	.00		0	.00
369	MISCELLANEOUS										
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	34,753.07				0	36,052.15		0	36,052.15-
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

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FUND 430 FLOOD CONTROL CAPITAL									
ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	34,753.07		0	36,052.15		0	36,052.15-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,958	33,362.00	3	14,838,538	179,120.00	1	16,187,500	16,008,380.00
393	** BOND ISSUANCE	1,348,958	33,362.00	3	14,838,538	179,120.00	1	16,187,500	16,008,380.00
390	*** OTHER FINANCING SOURCES	1,348,958	68,115.07	5	14,838,538	215,172.15	2	16,187,500	15,972,327.85
FUND TOTAL FLOOD CONTROL CAPITAL		1,348,958	68,115.07	5	14,838,538	261,969.83	2	16,187,500	15,925,530.17

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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	716.77	0			0	1,681.25		0	1,681.25-
04 *	SHOP PARTS	0	716.77	0			0	1,681.25		0	1,681.25-
05 00	GAS TAX REFUND	0	.00	0	.00		0	.00		0	.00
349	** SALES	0	716.77	0			0	1,681.25		0	1,681.25-
340	*** CHARGES FOR SERVICES	0	716.77	0			0	1,681.25		0	1,681.25-
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	2,156.45	0			0	28,604.96		0	28,604.96-
369	** MISCELLANEOUS	0	2,156.45	0			0	28,604.96		0	28,604.96-
360	*** MISCELLANEOUS REVENUES	0	2,156.45	0			0	28,604.96		0	28,604.96-
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	2,873.22	0			0	30,286.21		0	30,286.21-

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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		0	.00		0	75,509.84		0	75,509.84-
03 29	ERRP FUNDS	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	75,509.84		0	75,509.84-
17 01	HEALTH INSURANCE	0		0	.00		0	.00		0	.00
17 02	EMPLOYEE	0		0	70,095.57		0	765,824.17		0	765,824.17-
17 03	EMPLOYER	0		0	241,166.94		0	2,598,778.50		0	2,598,778.50-
17 04	ERRP BENEFIT	0		0	.00		0	.00		0	.00
17 *	PREMIUMS	0		0	311,262.51		0	3,364,602.67		0	3,364,602.67-
369	** MISCELLANEOUS	0		0	311,262.51		0	3,440,112.51		0	3,440,112.51-
360	*** MISCELLANEOUS REVENUES	0		0	311,262.51		0	3,440,112.51		0	3,440,112.51-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0		0	.00		0	.00		0	.00
36 04	CITY PENSION	0		0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0		0	.00		0	.00		0	.00
	FUND TOTAL SELF FUNDED INSURANCE	0		0	311,262.51		0	3,440,112.51		0	3,440,112.51-

City of Minot

## 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		328,396.62			0	2,701,420.61		0	2,701,420.61-
31 02	SOCIAL SECURITY	0		25,613.88			0	244,595.48		0	244,595.48-
31 03	MUNICIPAL MEDICARE	0		74,142.84			0	578,054.44		0	578,054.44-
31 04	STATE INCOME TAX	0		31,177.93			0	254,430.76		0	254,430.76-
31 05	FIRE UNION DUES	0		1,120.00			0	10,710.00		0	10,710.00-
31 06	POLICE UNION DUES	0		1,407.00			0	14,032.00		0	14,032.00-
31 07	ASSURANT LTD	0		46.50			0	511.50		0	511.50-
31 08	EMPLOYEE DONATIONS FUND	0		2,025.72			0	16,007.52		0	16,007.52-
31 09	CHILD SUPPORT/ND DISB UNT	0		12,595.37			0	100,363.06		0	100,363.06-
31 10	CHILD SUPPORT/STANISLAUS	0		0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0		0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0		0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0		1,172.69			0	20,101.62		0	20,101.62-
31 14	UNUM DISABILITY	0		7,963.62			0	85,387.03		0	85,387.03-
31 15	LAW OFFICE-DANIEL OSTER	0		0	.00		0	.00		0	.00
31 16	NYS Child Support	0		0	.00		0	.00		0	.00
31 17	Washington State	0		0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0		0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0		0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0		0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0		0	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0		0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0		278.33-			0	1,173.61		0	1,173.61-
31 24	NEBRASKA CHILD SUPPORT	0		0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0		485,383.84			0	4,027,156.83		0	4,027,156.83-
32 01	CHASE INSURANCE	0		0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0		0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0		4,844.00			0	36,377.00		0	36,377.00-
32 04	NDPERS COMPANION PLAN	0		13,004.08			0	100,512.64		0	100,512.64-
32 05	BANK OF NORTH DAKOTA	0		692.79			0	5,542.32		0	5,542.32-
32 06	NATIONWIDE LIFE	0		0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0		0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0		0	.00		0	.00		0	.00
32 09	WADDELL & REED	0		4,265.00			0	60,095.00		0	60,095.00-
32 10	VALIC	0		1,955.28			0	15,642.24		0	15,642.24-
32 11	USAA FEDERAL SAVINGS BANK	0		0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0		24,761.15			0	218,169.20		0	218,169.20-

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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	2,816.57		0	2,816.57-
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		3,682.75			0	38,624.36		0	38,624.36-
35 03	COLONIAL LIFE	0		2,598.52			0	28,583.72		0	28,583.72-
35 *	PAYROLL COLLECTIONS	0		6,281.27			0	67,208.08		0	67,208.08-
36 01	AFLAC	0		12,718.82			0	142,488.20		0	142,488.20-
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		2,427.47			0	27,164.73		0	27,164.73-
37 *	PAYROLL COLLECTIONS	0		2,427.47			0	27,164.73		0	27,164.73-
42 01	AMERITAS VISION	0		353.50			0	3,888.50		0	3,888.50-
42 02	AVESIS VISION	0		2,326.97			0	24,162.95		0	24,162.95-
42 03	UNUM DENTAL	0		.00			0	.00		0	.00
42 04	UNUM/PROVIDENT	0		622.00			0	7,554.96		0	7,554.96-
42 05	DELTA DENTAL	0		14,113.15			0	150,120.24		0	150,120.24-
42 *	PAYROLL COLLECTIONS	0		17,415.62			0	185,726.65		0	185,726.65-
44 01	MANDATORY 401(A)	0		89,013.48			0	695,692.94		0	695,692.94-
44 02	OPTIONAL 457(B)	0		22,454.37			0	185,314.77		0	185,314.77-
44 03	EMPLOYER BEN MATCH 401(a)	0		88,573.65			0	715,335.54		0	715,335.54-
44 04	OPTIONAL 457B ROTH DEDUCT	0		11,951.07			0	87,964.41		0	87,964.41-
44 05	CITY MANAGER 401A	0		1,453.95			0	11,631.60		0	11,631.60-
44 06	CITY MANAGER 457B	0		363.48			0	2,907.84		0	2,907.84-
44 07	CITY MGR EMP BEN 401A	0		1,272.21			0	10,177.68		0	10,177.68-
44 *	DEFINED CONTRIBUTION	0		215,082.21			0	1,709,024.78		0	1,709,024.78-
45 01	FRINGE BENEFIT	0		2,284.32			0	9,471.04		0	9,471.04-
369	** MISCELLANEOUS	0		766,354.70			0	6,389,226.08		0	6,389,226.08-
360	*** MISCELLANEOUS REVENUES	0		766,354.70			0	6,389,226.08		0	6,389,226.08-
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	766,354.70		0	6,389,226.08		0	6,389,226.08-

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	128,968.50		0	1,172,316.97		0	1,172,316.97-	
30 00	NET INC/DECR IN FV INVEST	0	3,788,403.24-		0	3,103,698.25-		0	3,103,698.25	
361	** INTEREST EARNED	0	3,659,434.74-		0	1,931,381.28-		0	1,931,381.28	
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	224,273.64		0	1,827,721.26		0	1,827,721.26-	
38 03	CITY EMPLOYEE-EMPLOYER	0	543,185.44		0	4,423,386.73		0	4,423,386.73-	
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00	
38 *	PENSION REIMBURSEMENT	0	767,459.08		0	6,251,107.99		0	6,251,107.99-	
369	** MISCELLANEOUS	0	767,459.08		0	6,251,107.99		0	6,251,107.99-	
360	*** MISCELLANEOUS REVENUES	0	2,891,975.66-		0	4,319,726.71		0	4,319,726.71-	
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES	0	189,093.50		0	385,165.37		0	385,165.37-	
38 03	PARK EMPLOYER	0	17,658.00		0	213,729.87		0	213,729.87-	
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00	
38 *	PAYROLL CONTRIBUTIONS	0	206,751.50		0	598,895.24		0	598,895.24-	
385	** NON-OPERATING REVENUES	0	206,751.50		0	598,895.24		0	598,895.24-	
380	*** ENTERPRISE	0	206,751.50		0	598,895.24		0	598,895.24-	
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	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
	FUND TOTAL CITY EMPLOYEE PENSION	0	2,685,224.16-		0	4,918,621.95		0	4,918,621.95-	

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

City of Minot

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 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	48,603.53	109	492,723	480,361.93	98	537,525	57,163.07
39 02	ALL SEASONS ARENA	22,087	24,023.93	109	242,957	194,007.60	80	265,054	71,046.40
39 *	HOTEL/MOTEL TAX	66,880	72,627.46	109	735,680	674,369.53	92	802,579	128,209.47
40 00	CAR RENTALS TAX	2,746	3,520.59	128	30,206	28,643.59	95	32,959	4,315.41
369 **	MISCELLANEOUS	69,626	76,148.05	109	765,886	703,013.12	92	835,538	132,524.88
360 ***	MISCELLANEOUS REVENUES	69,626	76,148.05	109	765,886	703,013.12	92	835,538	132,524.88
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		69,626	76,148.05	109	765,886	703,013.12	92	835,538	132,524.88

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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		1,120.91			0	15,551.52		0	15,551.52-
30 00	NET INC/DECR IN FV INVEST	0		58,794.36-			0	43,087.51-		0	43,087.51
361	**	INTEREST EARNED		0	57,673.45-		0	27,535.99-		0	27,535.99
369			MISCELLANEOUS								
03 00	OTHER	0		.00			0	.00		0	.00
17 02	EMPLOYEE	0		22,669.51			0	260,354.74		0	260,354.74-
17 03	EMPLOYER	0		7,278.12			0	83,217.93		0	83,217.93-
17 04	ERRP BENEFIT	0		.00			0	.00		0	.00
17 *	PREMIUMS	0		29,947.63			0	343,572.67		0	343,572.67-
369	**	MISCELLANEOUS		0	29,947.63		0	343,572.67		0	343,572.67-
360	***	MISCELLANEOUS REVENUES		0	27,725.82-		0	316,036.68		0	316,036.68-
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	27,725.82-		0	357,518.68		0	357,518.68-

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	3,000.00		0	3,000.00-
331	**		FEDERAL GRANT	0	.00		0	3,000.00		0	3,000.00-
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	3,000.00		0	3,000.00-
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	3,000.00		0	3,000.00-

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

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