

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 1

ACCOUNTING PERIOD 01/2019

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	1,190,811	1,782,872.47	150	1,190,811	1,782,872.47	150	14,289,736	12,506,863.53
311	** GENERAL PROPERTY TAXES										
316	GROSS RECEIPTS BUSINESS	01 00	GAMBLING	1,773	.00		1,773	.00		21,284	21,284.00
316	** GROSS RECEIPTS BUSINESS										
318	OTHER TAXES	20 00	CABLE TV FRANCHISE FEES	46,371	.00		46,371	.00		556,457	556,457.00
318	** OTHER TAXES										
310	*** TAXES			1,238,955	1,782,872.47	144	1,238,955	1,782,872.47	144	14,867,477	13,084,604.53
320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
10 01	LICENSE BEER			208	.00		208	.00		2,500	2,500.00
10 02	LICENSE SPECIAL BEER			635	.00		635	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE			1,415	950.00-	67	1,415	950.00-	67	16,980	17,930.00
10 06	LICENSE SPEC.WINE-OFF SAL			233	.00		233	.00		2,805	2,805.00
10 07	LICENSE LIQUOR			10,052	.00		10,052	.00		120,625	120,625.00
10 08	LICENSE EVENT PERMITS			139	100.00	72	139	100.00	72	1,675	1,575.00
10 09	LICENSE TSF LIQUOR LIC.			34	.00		34	.00		417	417.00
10 10	LICENSE SUPPER CLUB			4,790	.00		4,790	.00		57,487	57,487.00
10 *	ALCOHOLIC BEVERAGES			17,506	850.00-	5	17,506	850.00-	5	210,116	210,966.00
20 01	ANNUAL FEE			333	3,800.00	1141	333	3,800.00	1141	4,000	200.00
20 02	COMPLIANCE VIOLATIONS			0	.00		0	.00		0	.00
20 *	TOBACCO			333	3,800.00	1141	333	3,800.00	1141	4,000	200.00
60 11	LICENSE JRNYMN GASPIPE FT			61	600.00	984	61	600.00	984	735	135.00
60 12	LICENSE JRNYMN HEATING			111	1,005.00	905	111	1,005.00	905	1,332	327.00
60 13	LICENSE MSTR ELECTRICIAN			455	3,630.00	798	455	3,630.00	798	5,460	1,830.00
60 14	LICENSE MSTR GASPIPE FITR			186	1,975.00	1062	186	1,975.00	1062	2,237	262.00
60 15	LICENSE/MSTR HEATING			302	2,855.00	945	302	2,855.00	945	3,625	770.00
60 16	LICENSE/MSTR PLUMBER			172	1,705.00	991	172	1,705.00	991	2,070	365.00
60 17	LICENSE/EXCAVAT./CEMENT C			0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.			277	2,985.00	1078	277	2,985.00	1078	3,325	340.00
60 19	LICENSE/PAWN BROKERS			20	250.00	1250	20	250.00	1250	250	.00
60 20	LICENSE/2HAND PREC.METALS			159	1,750.00	1101	159	1,750.00	1101	1,917	167.00
60 21	LICENSE/TAXI CAB			81	420.00	519	81	420.00	519	980	560.00
60 22	LICENSE/TAXI DRIVERS			144	75.00	52	144	75.00	52	1,737	1,662.00
60 23	LICENSE/ITINERANT MERCHAN			66	.00		66	.00		792	792.00

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320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
60 25	LICENSE-PROV MECHANICAL	5		70.00	1400		5	70.00	1400	70	.00
60 26	LICENSE-PROV PLUMBING	14		140.00	1000		14	140.00	1000	175	35.00
60 28	CABARET DANCERS	0		.00			0	.00		0	.00
60 *	PROFESSIONAL	2,053		17,460.00	851		2,053	17,460.00	851	24,705	7,245.00
70 01	LICENSE/BOWLING ALLEY	5		80.00	1600		5	80.00	1600	67	13.00-
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	29		700.00	2414		29	700.00	2414	350	350.00-
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	5		80.00	1600		5	80.00	1600	67	13.00-
70 *	AMUSEMENTS	39		860.00	2205		39	860.00	2205	484	376.00-
321	** BUSINESS LICENSES	19,931		21,270.00	107		19,931	21,270.00	107	239,305	218,035.00
322	NON-BUSINESS LICENSES										
40 01	WILDLIFE MGMT PERMIT	0		.00			0	.00		0	.00
60 01	CAT	3		.00			3	.00		47	47.00
60 02	DOG	59		.00			59	.00		709	709.00
60 03	ANIMAL PICKUPS	814		.00			814	.00		9,775	9,775.00
60 04	EXTRA ANIMAL PERMITS	0		.00			0	.00		0	.00
60 *	ANIMAL LICENSES	876		.00			876	.00		10,531	10,531.00
80 01	LICENSE/GAMES OF CHANCE	447		500.00	112		447	500.00	112	5,375	4,875.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00			0	.00		0	.00
80 *	CHARITABLE GAMBLING	447		500.00	112		447	500.00	112	5,375	4,875.00
322	** NON-BUSINESS LICENSES	1,323		500.00	38		1,323	500.00	38	15,906	15,406.00
323	BUSINESS PERMITS										
60 01	MOVING, BUILDING, DEMO	18,422		19,670.00	107		18,422	19,670.00	107	221,065	201,395.00
60 02	FLOOD PLAING BUILDING	0		.00			0	.00		0	.00
60 03	ELECTRICAL	1,268		1,015.00	80		1,268	1,015.00	80	15,225	14,210.00
60 04	EXCAVATION - PRIVATE	352		30.00	9		352	30.00	9	4,230	4,200.00
60 05	EXCAVATING - ROW	734		209.50	29		734	209.50	29	8,815	8,605.50
60 06	GAS PIPING	678		750.00	111		678	750.00	111	8,136	7,386.00
60 07	MECHANICAL	2,457		2,340.00	95		2,457	2,340.00	95	29,495	27,155.00
60 08	PLUMBING	2,867		2,708.00	95		2,867	2,708.00	95	34,404	31,696.00
60 09	SIDEWALK	207		.00			207	.00		2,489	2,489.00
60 10	SIGNS	700		200.00	29		700	200.00	29	8,400	8,200.00

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320	LICENSES AND PERMITS										
323	BUSINESS PERMITS										
60 11	ELECTRICAL AFFIDAVIT	7,841		.00			7,841		.00	94,102	94,102.00
60 12	ENCROACHMENTS	0		.00			0		.00	0	.00
60 13	FIRE PERMITS	0		.00			0		.00	0	.00
60 *	PROFESSIONAL	35,526		26,922.50	76		35,526		26,922.50	76	426,361
323	** BUSINESS PERMITS	35,526		26,922.50	76		35,526		26,922.50	76	426,361
320	*** LICENSES AND PERMITS	56,780		48,692.50	86		56,780		48,692.50	86	681,572
330	INTERGOVERNMENTAL										
10 01	OPERATING FUNDS	865		.00			865		.00	10,383	10,383.00
10 02	ROAD AND BRIDGE	0		.00			0		.00	0	.00
10 03	INFORMATION SERVICES	7,640		.00			7,640		.00	91,682	91,682.00
10 04	JOINT COMMUNICATIONS CNTR	96,851		.00			96,851		.00	1,162,223	1,162,223.00
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	1,940		.00			1,940		.00	23,290	23,290.00
10 *	WARD COUNTY	107,296		.00			107,296		.00	1,287,578	1,287,578.00
330	**	107,296		.00			107,296		.00	1,287,578	1,287,578.00
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		27,683.46			0		27,683.46	0	27,683.46-
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	7,478		2,248.22	30		7,478		2,248.22	30	89,744
10 *	FEDERAL OPERATING GRANT	7,478		2,248.22	30		7,478		2,248.22	30	89,744
331	** FEDERAL GRANT	7,478		29,931.68	400		7,478		29,931.68	400	89,744
332	FEDERAL										
01 01	FEMA	0		.00			0		.00	0	.00
332	** FEDERAL	0		.00			0		.00	0	.00

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330			INTERGOVERNMENTAL								
332			FEDERAL								
334			ND STATE								
	00 00	ND STATE		0	59.03		0	59.03		0	59.03-
	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
	10 02	SENIOR CITIZEN PROP. TAX		0	.00		0	.00		0	.00
	10 04	STATE AID DISTRIBUTION		0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX		0	.00		0	.00		0	.00
	10 07	FIRE PROTECTION		0	1,419.50		0	1,419.50		0	1,419.50-
	10 *	STATE OPERATING		0	1,419.50		0	1,419.50		0	1,419.50-
	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
	20 00	FIRE INSURANCE REFUND		0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS		88,073	151.63		88,073	151.63		1,056,880	1,056,728.37
	40 00	MUNICIPAL HIGHWAY		0	.00		0	.00		0	.00
	60 00	CIGARETTE TAX		0	.00		0	.00		0	.00
334	**	ND STATE		88,073	1,630.16	2	88,073	1,630.16	2	1,056,880	1,055,249.84
335			ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX		0	.00		0	.00		0	.00
	10 04	STATE AID DISTRIBUTION		271,788	.00		271,788	.00		3,261,460	3,261,460.00
	10 05	TELECOMMUNICATIONS TAX		11,708	.00		11,708	.00		140,497	140,497.00
	10 06	FINANCIAL INSTITUTION TAX		0	.00		0	.00		0	.00
	10 07	FIRE PROTECTION		249	.00		249	.00		2,994	2,994.00
	10 *	PROPERTY TAXES		283,745	.00		283,745	.00		3,404,951	3,404,951.00
	20 00	FIRE INSURANCE REFUND		25,916	.00		25,916	.00		311,000	311,000.00
	40 00	MUNICIPAL HIGHWAY		213,350	.00		213,350	.00		2,560,200	2,560,200.00
	60 00	CIGARETTE TAX		7,940	.00		7,940	.00		95,284	95,284.00
	80 00	ESTATE TAX		0	.00		0	.00		0	.00
	90 01	GAS & OIL TAX		0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES		530,951	.00		530,951	.00		6,371,435	6,371,435.00
337			ND STATE								
	02 01	STATE FUNDS		0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL									
337	ND STATE									
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		3,194	.00		3,194	.00		38,329	38,329.00
20 00	PARKING AUTHORITY		171	171.58	100	171	171.58	100	2,059	1,887.42
339	**	PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	3,365	171.58	5	40,388	40,216.42
330	***	INTERGOVERNMENTAL	737,163	31,733.42	4	737,163	31,733.42	4	8,846,025	8,814,291.58
340	CHARGES FOR SERVICES									
342	PUBLIC SAFETY									
10 02	SCHOOLS		23,412	.00		23,412	.00		280,946	280,946.00
10 03	PARKING TICKETS		7,598	5,480.00	72	7,598	5,480.00	72	91,185	85,705.00
10 04	TOWING FEES		1,880	1,220.00	65	1,880	1,220.00	65	22,570	21,350.00
10 05	SCHOOLS-CENTRAL CAMPUS		0	.00		0	.00		0	.00
10 06	ALARM PERMITS		6,640	39,830.00	600	6,640	39,830.00	600	79,683	39,853.00
10 *	SPECIAL POLICE SERVICES		39,530	46,530.00	118	39,530	46,530.00	118	474,384	427,854.00
342	**	PUBLIC SAFETY	39,530	46,530.00	118	39,530	46,530.00	118	474,384	427,854.00
340	***	CHARGES FOR SERVICES	39,530	46,530.00	118	39,530	46,530.00	118	474,384	427,854.00
350	FINES & FORFEITURES									
351	FINES									
10 01	POLICE COURT		24,553	21,183.46	86	24,553	21,183.46	86	294,642	273,458.54
10 02	COURT/DOMESTIC VIOLENCE		1,751	.00		1,751	.00		21,012	21,012.00
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	6,446.23		0	6,446.23		0	6,446.23-
10 07	BONDS POSTED		21,553	33,744.20	157	21,553	33,744.20	157	258,646	224,901.80
10 *	COURT		47,857	61,373.89	128	47,857	61,373.89	128	574,300	512,926.11
351	**	FINES	47,857	61,373.89	128	47,857	61,373.89	128	574,300	512,926.11
350	***	FINES & FORFEITURES	47,857	61,373.89	128	47,857	61,373.89	128	574,300	512,926.11
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		90,130	117,824.03-	131	90,130	117,824.03-	131	1,081,571	1,199,395.03
30 00	NET INC/DECR IN FV INVEST		0	.00		0	.00		0	.00

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360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
361	**	INTEREST EARNED		90,130	117,824.03-	131	90,130	117,824.03-	131	1,081,571	1,199,395.03
369			MISCELLANEOUS								
01 00		WORK FOR OTHERS		199	.00		199	.00		2,390	2,390.00
01 03		OFF DUTY POLICING		5,106	3,812.50	75	5,106	3,812.50	75	61,273	57,460.50
01 04		DAKOTA SQUARE POLICING		0	.00		0	.00		0	.00
01 05		GRANTS-OVERTIME PD		0	.00		0	.00		0	.00
01 06		SAFE COMMUNITIES GRANT		0	.00		0	.00		0	.00
01 07		PSAP MANAGER		0	.00		0	.00		0	.00
01 08		Safe Neighborhoods		0	.00		0	.00		0	.00
01 *		WORK FOR OTHERS		5,305	3,812.50	72	5,305	3,812.50	72	63,663	59,850.50
02 00		DAMAGE CLAIMS		0	1,159.08-		0	1,159.08-		0	1,159.08
03 00		OTHER		17,995	1,657.91	9	17,995	1,657.91	9	215,944	214,286.09
03 13		SF MORTGAGE PAYOFFS		0	.00		0	.00		0	.00
03 18		INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 21		WEBSITE CHARGE		0	.00		0	.00		0	.00
03 22		ASSESSOR RESEARCH		2	.00		2	.00		25	25.00
03 23		ASSET FORFEITURE		0	32,243.47		0	32,243.47		0	32,243.47-
03 24		COUNTERACT FUNDS		0	.00		0	.00		0	.00
03 25		DONATIONS		0	1,000.00		0	1,000.00		0	1,000.00-
03 26		SALES TAX		0	.00		0	.00		0	.00
03 27		WEAPONS PURCHASE REPAYMNT		0	.00		0	.00		0	.00
03 28		PLANNING FEES		1,933	.00		1,933	.00		23,200	23,200.00
03 30		Workers Compensation Reim		0	.00		0	.00		0	.00
03 31		COA & SOURIS BASIN		5,312	6,085.47	115	5,312	6,085.47	115	63,753	57,667.53
03 34		PLANS, SPECS & REVIEW FEE		493	495.00	100	493	495.00	100	5,925	5,430.00
03 37		PARK DEDICATION FEES		2,500	.00		2,500	.00		30,000	30,000.00
03 38		OPIOID		0	.00		0	.00		0	.00
03 40		FINANCE CHARGE		0	20.22		0	20.22		0	20.22-
03 41		RENAISSANCE ZONE FEE		0	.00		0	.00		0	.00
03 *		OTHER		28,235	41,502.07	147	28,235	41,502.07	147	338,847	297,344.93
04 00		ENG. & ADMIN. CHARGES		34,000	.00		34,000	.00		408,000	408,000.00
05 00		REIMB. UTILITY & SPECIAL		261,651	261,651.75	100	261,651	261,651.75	100	3,139,821	2,878,169.25
369	**	MISCELLANEOUS		329,191	305,807.24	93	329,191	305,807.24	93	3,950,331	3,644,523.76
360	***	MISCELLANEOUS REVENUES		419,321	187,983.21	45	419,321	187,983.21	45	5,031,902	4,843,918.79
370		MISCELLANEOUS REVENUE									
370	00 00			1,023	713.43	70	1,023	713.43	70	12,282	11,568.57
370	**			1,023	713.43	70	1,023	713.43	70	12,282	11,568.57

City of Minot
REVENUE REPORT
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AS OF 01/31/2019

PAGE 7

ACCOUNTING PERIOD 01/2019

City of Minot

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370			MISCELLANEOUS REVENUE								
370		***	MISCELLANEOUS REVENUE	1,023	713.43	70	1,023	713.43	70	12,282	11,568.57
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
30 00			GENERAL FUND	0	1,000.00		0	1,000.00		0	1,000.00-
31 01			AIRPORT	0	.00		0	.00		0	.00
31 02			CEMETERY	0	.00		0	.00		0	.00
31 03			PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04			SANITATION	20,853	20,853.17	100	20,853	20,853.17	100	250,238	229,384.83
31 05			WATER AND SEWER	9,626	9,626.92	100	9,626	9,626.92	100	115,523	105,896.08
31 *			ENTERPRISE	30,479	30,480.09	100	30,479	30,480.09	100	365,761	335,280.91
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	87,714	87,714.67	100	87,714	87,714.67	100	1,052,575	964,860.33
32 09			SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 10			SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	150,033	150,033.33	100	1,800,400	1,650,366.67
32 11			FLOOD CONTROL	136,874	136,874.17	100	136,874	136,874.17	100	1,642,490	1,505,615.83
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	4,166	4,166.67	100	50,000	45,833.33
32 19			INFRASTRUCTURE	120,833	120,833.33	100	120,833	120,833.33	100	1,450,000	1,329,166.67
32 20			COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21			PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	160,042	160,042.83	100	1,920,514	1,760,471.17
32 24			CDBG-DR	0	.00		0	.00		0	.00
32 *			SPECIAL REVENUE	663,828	663,831.67	100	663,828	663,831.67	100	7,965,979	7,302,147.33
33 01			HIGHWAY	0	.00		0	.00		0	.00
33 04			SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *			DEBT SERVICE	0	.00		0	.00		0	.00
34 01			POLICE	0	.00		0	.00		0	.00
34 02			HIGHWAY RESERVE	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
34 03			SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04			SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
34 06	E911			0	.00		0	.00		0	.00
34 07	E911			0	.00		0	.00		0	.00
34 11	FIRE PROJECTS			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION			0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT			0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
34 21	FLOOD CONTROL			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE			12,148	73,701.56	607	12,148	73,701.56	607	145,783	72,081.44
35 02	SELF FUNDED INSURANCE			0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE			12,148	73,701.56	607	12,148	73,701.56	607	145,783	72,081.44
36 00	AGENCY FUNDS			0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS			0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS			0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS			0	.00		0	.00		0	.00
36 04	CITY PENSION			0	.00		0	.00		0	.00
36 05	POLICE PENSION			0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY			0	.00		0	.00		0	.00
36 08	COLAF			0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL			4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
36 12	CDBG/EDA PASSTHROUGH			0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING			0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH			0	.00		0	.00		0	.00
36 *	AGENCY FUNDS			4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
391	**	OPERATING TRANSFERS IN		714,787	777,346.66	109	714,787	777,346.66	109	8,577,523	7,800,176.34
392		PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY			0	.00		0	.00		0	.00
20 00	GAIN			0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		714,787	777,346.66	109	714,787	777,346.66	109	8,577,523	7,800,176.34
FUND TOTAL GENERAL FUND				3,255,416	2,937,245.58	90	3,255,416	2,937,245.58	90	39,065,465	36,128,219.42

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	151,875	23,100.00-	15	151,875	23,100.00-	15	1,822,500	1,845,600.00
332	** FEDERAL	151,875	23,100.00-	15	151,875	23,100.00-	15	1,822,500	1,845,600.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,020	1,283.33-	13	10,020	1,283.33-	13	120,250	121,533.33
333	** ND STATE GRANTS	10,020	1,283.33-	13	10,020	1,283.33-	13	120,250	121,533.33
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,497	.00		2,497	.00		29,966	29,966.00
01 03	STATE AERONAUTICS	2,375	.00		2,375	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00		4,872	.00		58,466	58,466.00
334	** ND STATE	4,872	.00		4,872	.00		58,466	58,466.00
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	166,767	24,383.33-	15	166,767	24,383.33-	15	2,001,216	2,025,599.33

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
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	92.23		0	92.23		0	92.23-
03 *	OTHER	0	92.23		0	92.23		0	92.23-
369	** MISCELLANEOUS	0	92.23		0	92.23		0	92.23-
360	*** MISCELLANEOUS REVENUES	0	92.23		0	92.23		0	92.23-
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	2,333	19,700.00	844	2,333	19,700.00	844	28,000	8,300.00
02 03	RAMP PARKING FEES	520	.00		520	.00		6,240	6,240.00
02 04	PARKING FEES	133,333	.00		133,333	.00		1,600,000	1,600,000.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	.00		0	.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,877	.00		9,877	.00		118,525	118,525.00
02 49	PERCENTAGE OF GROSS	2,561	.00		2,561	.00		30,735	30,735.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,631	.00		11,631	.00		139,576	139,576.00
02 52	LANDING FEES - DELTA	19,510	.00		19,510	.00		234,131	234,131.00
02 53	LANDING FEES - UNITED	8,548	.00		8,548	.00		102,584	102,584.00
02 54	LANDING FEES - FREIGHT	5,386	.00		5,386	.00		64,635	64,635.00
02 55	LANDING FEES - OTHER	3,366	.00		3,366	.00		40,394	40,394.00
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	739	830.00	112	739	830.00	112	8,870	8,040.00
02 *	CHARGES FOR SERVICE	197,804	20,530.00	10	197,804	20,530.00	10	2,373,690	2,353,160.00
03 02	GROUND RENT	6,421	12,707.10	198	6,421	12,707.10	198	77,060	64,352.90
03 03	AGRICULTURAL LAND	475	.00		475	.00		5,700	5,700.00

FUND 100 AIRPORT		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE										
381	OPERATING REVENUES										
03 04	TERMINAL - DELTA	37,806	8,838.24	23	37,806	8,838.24	23	453,677	444,838.76		
03 05	TERMINAL - ALLEGIANT	13,010	1,048.76	8	13,010	1,048.76	8	156,130	155,081.24		
03 06	TERMINAL - HERTZ	10,096	2,343.40	23	10,096	2,343.40	23	121,153	118,809.60		
03 07	TERMINAL - AVIS	5,760	2,226.00	39	5,760	2,226.00	39	69,123	66,897.00		
03 08	TERMINAL - NATIONAL	12,653	20,917.84	165	12,653	20,917.84	165	151,846	130,928.16		
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00		
03 10	TERMINAL - CONCESSION	10,833	18,586.16	172	10,833	18,586.16	172	130,000	111,413.84		
03 11	TERMINAL - ATM	333	.00		333	.00		4,000	4,000.00		
03 12	TERMINAL - ADVERTISING	2,083	5,633.34	270	2,083	5,633.34	270	25,000	19,366.66		
03 13	TERMINAL - UNITED	16,209	3,798.44	23	16,209	3,798.44	23	194,508	190,709.56		
03 14	TERMINAL - OTHER	150	660.00	440	150	660.00	440	1,800	1,140.00		
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00		
03 18	TERMINAL - TSA	3,676	7,352.70	200	3,676	7,352.70	200	44,117	36,764.30		
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00		
03 20	TERMINAL - GA	3,363	6,226.36	185	3,363	6,226.36	185	40,358	34,131.64		
03 21	TERMINAL - FAA	1,603	3,207.66	200	1,603	3,207.66	200	19,246	16,038.34		
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00		
03 23	TERMINAL NON-SIGNATORY	4,772	400.00-	8	4,772	400.00-	8	57,268	57,668.00		
03 24	ENTERPRISE	12,906	2,262.00	18	12,906	2,262.00	18	154,878	152,616.00		
03 *	RENTALS	142,149	95,408.00	67	142,149	95,408.00	67	1,705,864	1,610,456.00		
04 01	FAA	0	.00		0	.00		0	.00		
04 02	AIR FREIGHT	0	.00		0	.00		0	.00		
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00		
381	** OPERATING REVENUES	339,953	115,938.00	34	339,953	115,938.00	34	4,079,554	3,963,616.00		
382	LICENSE FEES	402	1,300.00	323	402	1,300.00	323	4,825	3,525.00		
01 00	TAXI PERMIT FEE	200	1,100.00	550	200	1,100.00	550	2,400	1,300.00		
382	** LICENSE	602	2,400.00	399	602	2,400.00	399	7,225	4,825.00		
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	87,034	1,047,926.76	1204	87,034	1,047,926.76	1204	1,044,419	3,507.76-		
02 00	INTEREST EARNED	0	.00		0	.00		0	.00		
03 00	MISCELLANEOUS INCOME	833	299.98	36	833	299.98	36	10,000	9,700.02		
03 03	PASSENGER FACILITY CHARGE	51,726	8.45		51,726	8.45		620,720	620,711.55		
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00		
03 10	UTILITIES	1,955	1,761.70	90	1,955	1,761.70	90	23,462	21,700.30		
03 11	CUSTOMER FACILITY CHARGE	20,208	.00		20,208	.00		242,500	242,500.00		
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00		
03 19	EASEMENT REVENUE	208	.00		208	.00		2,500	2,500.00		
03 *	MISCELLANEOUS INCOME	74,930	2,070.13	3	74,930	2,070.13	3	899,182	897,111.87		

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	161,964	1,049,996.89	648	161,964	1,049,996.89	648	1,943,601	893,604.11
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	502,519	1,168,334.89	233	502,519	1,168,334.89	233	6,030,380	4,862,045.11
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,681.92		0	182,681.92		0	182,681.92-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,681.92		0	182,681.92		0	182,681.92-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	10,166	10,166.66	100	122,000	111,833.34
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,166	10,166.66	100	10,166	10,166.66	100	122,000	111,833.34
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,166	192,848.58	1897	10,166	192,848.58	1897	122,000	70,848.58-
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
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	192,848.58	1897	10,166	192,848.58	1897	122,000	70,848.58-
FUND TOTAL	AIRPORT	679,452	1,336,892.37	197	679,452	1,336,892.37	197	8,153,596	6,816,703.63

City of Minot

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 13

ACCOUNTING PERIOD 01/2019

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

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 14

ACCOUNTING PERIOD 01/2019

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								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	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	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	2,250.00	22	10,030	2,250.00	22	120,363	118,113.00
01 06	INTERMENTS	12,264	10,650.00	87	12,264	10,650.00	87	147,175	136,525.00
01 07	MARKER	1,926	550.00	29	1,926	550.00	29	23,116	22,566.00
01 08	OTHER	306	285.00	93	306	285.00	93	3,672	3,387.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	433	.00		433	.00		5,200	5,200.00
01 *	SALES	24,959	13,735.00	55	24,959	13,735.00	55	299,526	285,791.00
381	** OPERATING REVENUES	24,959	13,735.00	55	24,959	13,735.00	55	299,526	285,791.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,169	266,904.85	1204	22,169	266,904.85	1204	266,033	871.85-
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,169	266,904.85	1204	22,169	266,904.85	1204	266,033	871.85-

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	66	.00		66	.00		795	795.00
03 00	MISCELLANEOUS INCOME	170	15.00	9	170	15.00	9	2,047	2,032.00
03 04	VETERAN'S MEMORIAL	46	.00		46	.00		559	559.00
03 07	CHAPEL DONATIONS	27	.00		27	.00		330	330.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	243	15.00	6	243	15.00	6	2,936	2,921.00
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	22,478	266,919.85	1188	22,478	266,919.85	1188	269,764	2,844.15
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	47,437	280,654.85	592	47,437	280,654.85	592	569,290	288,635.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,083.33		0	2,083.33		0	2,083.33-
32 10	SALES TAX - IMPROVEMENTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
391	** OPERATING TRANSFERS IN	4,166	6,250.00	150	4,166	6,250.00	150	50,000	43,750.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	4,166	6,250.00	150	4,166	6,250.00	150	50,000	43,750.00
FUND TOTAL CEMETERY		51,603	286,904.85	556	51,603	286,904.85	556	619,290	332,385.15

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 04	DONATIONS	0		.00			0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00
03 40	FINANCE CHARGE	0		.00			0	.00		0	.00
03 *	OTHER	0		.00			0	.00		0	.00
369	** MISCELLANEOUS	0		.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00			0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 06	LOT #1 - MIDWEST FEDERAL	0		.00			0	.00		0	.00
02 07	LOT #2 - SRT	1,389		.00			1,389	.00		16,677	16,677.00
02 08	LOT #3 - BRADY MARTZ	793		.00			793	.00		9,517	9,517.00
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	1,461		283.07	19		1,461			17,537	17,253.93
02 *	CHARGES FOR SERVICE	3,643		283.07	8		3,643			43,731	43,447.93
381	** OPERATING REVENUES	3,643		283.07	8		3,643			43,731	43,447.93
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0		.00			0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0		.00			0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0		.00			0	.00		0	.00
385	** NON-OPERATING REVENUES	0		.00			0	.00		0	.00
386	CAPITALIZATIONS										
00 00	CAPITALIZATIONS	0		.00			0	.00		0	.00
386	** CAPITALIZATIONS	0		.00			0	.00		0	.00
380	*** ENTERPRISE	3,643		283.07	8		3,643			43,731	43,447.93
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				3,643	283.07	8	3,643	283.07	8	43,731	43,447.93

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
01 01			FEMA		.00		0	.00		0	.00
10 10			CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**		FEDERAL	0	.00		0	.00		0	.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								
00 00			ND STATE	0	.00		0	.00		0	.00
334	**		ND STATE	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								
340											
03 14			LANDFILL RENT	0	.00		0	.00		0	.00
340	**			0	.00		0	.00		0	.00
340	***		CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
00 00			INTEREST EARNED	0	.00		0	.00		0	.00
30 00			NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
02 00			DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 40			FINANCE CHARGE	0	310.50		0	310.50		0	310.50-
369	**		MISCELLANEOUS	0	310.50		0	310.50		0	310.50-

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
360	***		MISCELLANEOUS REVENUES	0	310.50		0	310.50		0	310.50-
380			ENTERPRISE								
381			OPERATING REVENUES								
02 14			RESIDENTIAL - COLLECTION	202,182	52,771.21	26	202,182	52,771.21	26	2,426,187	2,373,415.79
02 15			LANDFILL GATE COLLECTIONS	285,585	200,150.12	70	285,585	200,150.12	70	3,427,031	3,226,880.88
02 25			RESIDENTIAL - LANDFILL	0	30.18		0	30.18		0	30.18-
02 35			ROLL-OFFS	1,205	525.00	44	1,205	525.00	44	14,465	13,940.00
02 36			FLOOD	0	.00		0	.00		0	.00
02 37			TIRES	3,535	2,144.00	61	3,535	2,144.00	61	42,430	40,286.00
02 *			CHARGES FOR SERVICE	492,507	255,620.51	52	492,507	255,620.51	52	5,910,113	5,654,492.49
381	**		OPERATING REVENUES	492,507	255,620.51	52	492,507	255,620.51	52	5,910,113	5,654,492.49
385			NON-OPERATING REVENUES								
02 00			INTEREST EARNED	0	.00		0	.00		0	.00
03 00			MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
386			CAPITALIZATIONS								
04 00			GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00			LANDFILL	0	35,500.00-		0	35,500.00-		0	35,500.00
386	**		CAPITALIZATIONS	0	35,500.00-		0	35,500.00-		0	35,500.00
380	***		ENTERPRISE	492,507	220,120.51	45	492,507	220,120.51	45	5,910,113	5,689,992.49
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
30 00			GENERAL FUND	0	.00		0	.00		0	.00
31 04			SANITATION	0	50,499.99		0	50,499.99		0	50,499.99-
31 05			WATER AND SEWER	19,939	19,939.67	100	19,939	19,939.67	100	239,276	219,336.33
31 *			ENTERPRISE	19,939	70,439.66	353	19,939	70,439.66	353	239,276	168,836.34
32 10			SALES TAX - IMPROVEMENTS	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 *			SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 12	CAPITAL PROJECTS	0		.00			0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	19,939		70,439.66	353		19,939	70,439.66	353	239,276	168,836.34
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
393	** BOND ISSUANCE	0		.00			0	.00		0	.00
390	*** OTHER FINANCING SOURCES	19,939		70,439.66	353		19,939	70,439.66	353	239,276	168,836.34
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		512,446		290,870.67	57		512,446	290,870.67	57	6,149,389	5,858,518.33

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
330		10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
		10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
		10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**			0	.00		0	.00		0	.00
331			FEDERAL GRANT								
00 00			FEDERAL GRANT	0	.00		0	.00		0	.00
06 01			HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13			EDA Grant-Eastside (3023.4	0	.00		0	.00		0	.00
10 14			18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15			GRANTS OPERATING	0	.00		0	.00		0	.00
		10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
01 01			FEMA	0	.00		0	.00		0	.00
03 01			GRANT	0	.00		0	.00		0	.00
10 10			CAPITAL GRANT/FEDERAL	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	.00		0	.00
333	**		ND STATE GRANTS	0	.00		0	.00		0	.00
334			ND STATE								
00 00			ND STATE	17,673	.00		17,673	.00		212,084	212,084.00
16 00			WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00			OPERATING FUNDS	0	.00		0	.00		0	.00
334	**		ND STATE	17,673	.00		17,673	.00		212,084	212,084.00
335			ND SHARED REVENUES								
90 01			GAS & OIL TAX	0	.00		0	.00		0	.00
335	**		ND SHARED REVENUES	0	.00		0	.00		0	.00
337			ND STATE								
02 01			STATE FUNDS	0	.00		0	.00		0	.00
337	**		ND STATE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
337	ND STATE									
330	*** INTERGOVERNMENTAL	17,673	.00		17,673	.00		212,084	212,084.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	3,547	38,615.28-	1089	3,547	38,615.28-	1089	42,564	81,179.28	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	3,547	38,615.28-	1089	3,547	38,615.28-	1089	42,564	81,179.28	
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00	
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	.00		0	.00	
03 40	FINANCE CHARGE	0	1,092.29		0	1,092.29		0	1,092.29-	
03 *	OTHER	0	1,092.29		0	1,092.29		0	1,092.29-	
369	** MISCELLANEOUS	0	1,092.29		0	1,092.29		0	1,092.29-	
360	*** MISCELLANEOUS REVENUES	3,547	37,522.99-	1058	3,547	37,522.99-	1058	42,564	80,086.99	
370	MISCELLANEOUS REVENUE									
370										
00 00		0	13,934.68		0	13,934.68		0	13,934.68-	
370	**	0	13,934.68		0	13,934.68		0	13,934.68-	
370	*** MISCELLANEOUS REVENUE	0	13,934.68		0	13,934.68		0	13,934.68-	
380	ENTERPRISE									
381	OPERATING REVENUES									
01 09	WATER SALES	850,442	150,348.38	18	850,442	150,348.38	18	10,205,307	10,054,958.62	
01 10	SEWER SALES	507,777	119,894.82	24	507,777	119,894.82	24	6,093,325	5,973,430.18	
01 11	MISCELLANEOUS MERCHANDISE	0	2.54		0	2.54		0	2.54-	
01 12	REPLACEMENT SALES - W&S	167,347	84,623.27	51	167,347	84,623.27	51	2,008,165	1,923,541.73	
01 14	STORM SEWER MTCE FEE	132,244	39,879.13	30	132,244	39,879.13	30	1,586,932	1,547,052.87	
01 15	NWAWS	33,531	18,793.93	56	33,531	18,793.93	56	402,382	383,588.07	
01 16	SEPTIC DISPOSAL	0	491.25		0	491.25		0	491.25-	
01 17	REMOTE READERS	26,897	26,673.13	99	26,897	26,673.13	99	322,770	296,096.87	
01 *	SALES	1,718,238	440,706.45	26	1,718,238	440,706.45	26	20,618,881	20,178,174.55	
02 17	TAPINS	15,644	2,993.28	19	15,644	2,993.28	19	187,731	184,737.72	
02 18	METERS	11,102	750.00	7	11,102	750.00	7	133,231	132,481.00	
02 *	CHARGES FOR SERVICE	26,746	3,743.28	14	26,746	3,743.28	14	320,962	317,218.72	

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE										
381	OPERATING REVENUES										
05 03	STORM SEWER DEVELOPMENT	93,853		28,334.77	30	93,853		28,334.77	30	1,126,236	1,097,901.23
381	** OPERATING REVENUES	1,838,837		472,784.50	26	1,838,837		472,784.50	26	22,066,079	21,593,294.50
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	0		.00		0		.00		0	.00
02 00	INTEREST EARNED	0		.00		0		.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0		.00		0		.00		0	.00
02 02	STORM SEWER PROJECTS	0		.00		0		.00		0	.00
02 *	INTEREST EARNED	0		.00		0		.00		0	.00
03 00	MISCELLANEOUS INCOME	0		3,686.00		0		3,686.00		0	3,686.00-
03 05	SW CONNECTION FEES	0		1,776.00		0		1,776.00		0	1,776.00-
03 06	CUSTOMER DEPOSITS	0		1,439.67-		0		1,439.67-		0	1,439.67
03 12	TOWER RENTAL	0		2,072.05		0		2,072.05		0	2,072.05-
03 *	MISCELLANEOUS INCOME	0		6,094.38		0		6,094.38		0	6,094.38-
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	0		6,094.38		0		6,094.38		0	6,094.38-
386	CAPITALIZATIONS										
06 00	WATER PLANT	0		.00		0		.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0		.00		0		.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0		.00		0		.00		0	.00
09 00	UTILITY BILLING	0		.00		0		.00		0	.00
10 00	REPLACEMENT FUND	0		.00		0		.00		0	.00
11 00	STORM SEWER	0		.00		0		.00		0	.00
386	** CAPITALIZATIONS	0		.00		0		.00		0	.00
380	*** ENTERPRISE	1,838,837		478,878.88	26	1,838,837		478,878.88	26	22,066,079	21,587,200.12
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00		0		.00		0	.00
31 04	SANITATION	5,484		5,484.50	100	5,484		5,484.50	100	65,814	60,329.50
31 05	WATER AND SEWER	16,666		540,018.69	3240	16,666		540,018.69	3240	200,000	340,018.69-
31 *	ENTERPRISE	22,150		545,503.19	2463	22,150		545,503.19	2463	265,814	279,689.19-

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 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	54,072	54,072.25	100	54,072	54,072.25	100	648,867	594,794.75
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	54,072.25	100	54,072	54,072.25	100	648,867	594,794.75
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	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	76,222	599,575.44	787	76,222	599,575.44	787	914,681	315,105.56
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		3,125	.00		37,500	37,500.00
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	3,125	.00		3,125	.00		37,500	37,500.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	79,347	599,575.44	756	79,347	599,575.44	756	952,181	352,605.56
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			1,939,404	1,054,866.01	54	1,939,404	1,054,866.01	54	23,272,908	22,218,041.99

City of Minot

FUND 150 PARKING RAMPS		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
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 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	6,000		7,639.00	127		6,000	7,639.00	127	72,000	64,361.00
381	** OPERATING REVENUES	6,000		7,639.00	127		6,000	7,639.00	127	72,000	64,361.00
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	132,379		11,588.08-	9		132,379	11,588.08-	9	1,588,557	1,600,145.08
02 00	INTEREST EARNED	0		.00			0	.00		0	.00
385	** NON-OPERATING REVENUES	132,379		11,588.08-	9		132,379	11,588.08-	9	1,588,557	1,600,145.08
380	*** ENTERPRISE	138,379		3,949.08-	3		138,379	3,949.08-	3	1,660,557	1,664,506.08
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 10	SALES TAX - IMPROVEMENTS	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	PARKING RAMPS	138,379		3,949.08-	3		138,379	3,949.08-	3	1,660,557	1,664,506.08

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	34,864		52,576.10	151		34,864	52,576.10	151	418,371	365,794.90
311	** GENERAL PROPERTY TAXES	34,864		52,576.10	151		34,864	52,576.10	151	418,371	365,794.90
310	*** TAXES	34,864		52,576.10	151		34,864	52,576.10	151	418,371	365,794.90
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
03 00	SECTION 5311	0		.00			0	.00		0	.00
04 00	SECTION 5309	0		.00			0	.00		0	.00
07 00	BUS GRANTS	48,881		.00			48,881	.00		586,580	586,580.00
331	** FEDERAL GRANT	48,881		.00			48,881	.00		586,580	586,580.00
334	ND STATE										
02 00	STATE AID FOR TRANSIT	5,669		.00			5,669	.00		68,037	68,037.00
03 00	SCHOOL TRANSPORTATION	0		.00			0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0		.00			0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0		.00			0	.00		0	.00
334	** ND STATE	5,669		.00			5,669	.00		68,037	68,037.00
337	ND STATE										
01 00	RTAP REIMBURSEMENTS	0		.00			0	.00		0	.00
337	** ND STATE	0		.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	54,550		.00			54,550	.00		654,617	654,617.00
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250		5,308.86	85		6,250	5,308.86	85	75,000	69,691.14
349	** SALES	6,250		5,308.86	85		6,250	5,308.86	85	75,000	69,691.14
340	*** CHARGES FOR SERVICES	6,250		5,308.86	85		6,250	5,308.86	85	75,000	69,691.14
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	.00		0	.00
361	** INTEREST EARNED	0		.00			0	.00		0	.00
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0		.00			0	.00		0	.00
03 00	OTHER	0		461.98			0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 28

ACCOUNTING PERIOD 01/2019

City of Minot

FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES											
369 MISCELLANEOUS											
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	1,430	1,430.00	100	17,160	15,730.00		
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00		
03 *	OTHER	1,430	1,891.98	132	1,430	1,891.98	132	17,160	15,268.02		
369 **	MISCELLANEOUS	1,430	1,891.98	132	1,430	1,891.98	132	17,160	15,268.02		
360 ***	MISCELLANEOUS REVENUES	1,430	1,891.98	132	1,430	1,891.98	132	17,160	15,268.02		
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	.00		0	.00		
32 01	CITY BUS	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		
34 17	EQUIPMENT PURCHASE	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 CITY BUS		97,094	59,776.94	62	97,094	59,776.94	62	1,165,148	1,105,371.06		

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	110,227	166,225.90	151	110,227	166,225.90	151	1,322,732	1,156,506.10
311	** GENERAL PROPERTY TAXES	110,227	166,225.90	151	110,227	166,225.90	151	1,322,732	1,156,506.10
310	*** TAXES	110,227	166,225.90	151	110,227	166,225.90	151	1,322,732	1,156,506.10
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								
00 00	ND STATE	2,944	.00		2,944	.00		35,328	35,328.00
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	2,944	.00		2,944	.00		35,328	35,328.00
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	2,944	.00		2,944	.00		35,328	35,328.00
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,042	933.70	90	1,042	933.70	90	12,510	11,576.30
351	** FINES	1,042	933.70	90	1,042	933.70	90	12,510	11,576.30

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	1,042	933.70	90	1,042	933.70	90	12,510	11,576.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	988	659.96	67	988	659.96	67	11,863	11,203.04
03 09	MEMORIAL REVENUE	353	158.00	45	353	158.00	45	4,246	4,088.00
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		93	.00		1,125	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	65.00		0	65.00		0	65.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	3.25		0	3.25		0	3.25-
03 *	OTHER	1,434	886.21	62	1,434	886.21	62	17,234	16,347.79
07 00	COPY MACHINE	830	542.30	65	830	542.30	65	9,966	9,423.70
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,264	1,428.51	63	2,264	1,428.51	63	27,200	25,771.49
360	*** MISCELLANEOUS REVENUES	2,264	1,428.51	63	2,264	1,428.51	63	27,200	25,771.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 31

ACCOUNTING PERIOD 01/2019

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	.00		0	.00
FUND TOTAL LIBRARY		116,477	168,588.11	145	116,477	168,588.11	145	1,397,770	1,229,181.89

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 32

ACCOUNTING PERIOD 01/2019

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	138,110	208,273.36	151	138,110	208,273.36	151	1,657,322	1,449,048.64
311	** GENERAL PROPERTY TAXES	138,110	208,273.36	151	138,110	208,273.36	151	1,657,322	1,449,048.64
310	*** TAXES	138,110	208,273.36	151	138,110	208,273.36	151	1,657,322	1,449,048.64
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	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	19,005	480.00	3	19,005	480.00	3	228,066	227,586.00
01 05	MEMBERSHIPS-TENCTR	3,098	75.00	2	3,098	75.00	2	37,186	37,111.00
01 06	LEAGUES-TENCTR	0	1,308.00		0	1,308.00		0	1,308.00-
01 07	RANDOM PLAY-TENCTR	0	753.50		0	753.50		0	753.50-
01 08	LESSONS-TENCTR	0	5,015.00		0	5,015.00		0	5,015.00-
01 09	Turf Fields	0	2,500.00		0	2,500.00		0	2,500.00-
01 *	USER FEES	22,103	10,131.50	46	22,103	10,131.50	46	265,252	255,120.50
02 03	RECREATION	9,029	11,315.25	125	9,029	11,315.25	125	108,353	97,037.75
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	11,315.25	125	9,029	11,315.25	125	108,353	97,037.75
03 01	AUDITORIUM BUILDING	5,674	4,220.00	74	5,674	4,220.00	74	68,092	63,872.00
03 03	STAGE	0	.00		0	.00		0	.00
03 04	CHAIR	0	30.00		0	30.00		0	30.00-
03 05	TABLE	0	30.00-		0	30.00-		0	30.00
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	50.00		0	50.00		0	50.00-

City of Minot

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES										
340	03 08 SPOT LIGHT	0	.00		0	.00		0	.00		.00
	03 09 READER BOARD	0	.00		0	.00		0	.00		.00
	03 10 PIANO	0	.00		0	.00		0	.00		.00
	03 11 BLEACHERS	0	.00		0	.00		0	.00		.00
	03 12 SIGNS	0	450.00		0	.00	450.00	0	.00		450.00-
	03 13 TENNIS CENTER RENTAL	0	.00		0	.00		0	.00		.00
	03 * RENTALS	5,674	4,720.00	83	5,674		4,720.00	83		68,092	63,372.00
340	**	36,806	26,166.75	71	36,806		26,166.75	71		441,697	415,530.25
340	*** CHARGES FOR SERVICES	36,806	26,166.75	71	36,806		26,166.75	71		441,697	415,530.25
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00 INTEREST EARNED	0	.00		0	.00		0	.00		.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00		.00
369	MISCELLANEOUS										
	02 00 DAMAGE CLAIMS	0	.00		0	.00		0	.00		.00
	03 00 OTHER	2,635	228.86	9	2,635		228.86	9		31,623	31,394.14
	03 01 RECREATION	0	.00		0	.00		0	.00		.00
	03 02 AUDITORIUM	0	.00		0	.00		0	.00		.00
	03 05 ICE TIME	0	.00		0	.00		0	.00		.00
	03 07 PRO-SHOP (TENCTR)	0	32.90		0	.00	32.90			0	32.90-
	03 08 TENNIS CENTER	0	95.00		0	.00	95.00			0	95.00-
	03 19 ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00		.00
	03 25 DONATIONS	0	.00		0	.00		0	.00		.00
	03 32 TOWER RENTAL	0	550.00		0	.00	550.00			0	550.00-
	03 40 FINANCE CHARGE	0	.53		0	.00	.53			0	.53-
	03 * OTHER	2,635	907.29	34	2,635		907.29	34		31,623	30,715.71
09 00	TICKETS SOLD	0	.00		0	.00		0	.00		.00
10 00	COMMISSIONS	0	120.00		0	.00	120.00			0	120.00-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00		.00
369	** MISCELLANEOUS	2,635	1,027.29	39	2,635		1,027.29	39		31,623	30,595.71
360	*** MISCELLANEOUS REVENUES	2,635	1,027.29	39	2,635		1,027.29	39		31,623	30,595.71
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00 GENERAL FUND	0	.00		0	.00		0	.00		.00
	32 03 RECREATION	0	.00		0	.00		0	.00		.00

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 04	AUDITORIUM	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
36 06	RECREATION	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL RECREATION AND AUDITORIUM		177,551	235,467.40	133	177,551	235,467.40	133	2,130,642	1,895,174.60	

City of Minot

FUND 230 EMERGENCY 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		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 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										
	00 00	ND STATE		0	.00		0	.00		0	.00
	19 00	DPMT OF TRANSPORTATION		0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE			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										
	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		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
	32 05	EMERGENCY FUND		0	.00		0	.00		0	.00	
	34 02	HIGHWAY RESERVE		0	.00		0	.00		0	.00	
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00	
FUND TOTAL		EMERGENCY FUND		0	.00		0	.00		0	.00	

City of Minot

FUND 235 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
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										
06 00	PUBLIC SAFETY GRANTS	0	.00		0		.00		0	.00	
334	** 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	
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								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** 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
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	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	83,333	.00		83,333	.00		1,000,000	1,000,000.00
313	** SALES TAX COLLECTIONS	83,333	.00		83,333	.00		1,000,000	1,000,000.00
310	*** TAXES	83,333	.00		83,333	.00		1,000,000	1,000,000.00
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
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	83,333	.00		83,333	.00		1,000,000	1,000,000.00

FUND 262 SALES TAX-ECONOMIC DEVEL.		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS	125,000		.00	125,000		.00	1,500,000		1,500,000.00	
313	** SALES TAX COLLECTIONS	125,000		.00	125,000		.00	1,500,000		1,500,000.00	
310	*** TAXES	125,000		.00	125,000		.00	1,500,000		1,500,000.00	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	3,661		.00	3,661		.00	43,933		43,933.00	
361	** INTEREST EARNED	3,661		.00	3,661		.00	43,933		43,933.00	
369	MISCELLANEOUS										
03 00	OTHER	0		.00	0		.00	0		.00	
03 01	RECREATION	0		.00	0		.00	0		.00	
03 17	ORAL LOGIC LIEN COLLECTED	0		.00	0		.00	0		.00	
03 *	OTHER	0		.00	0		.00	0		.00	
20 00	LOAN REVENUE	0		.00	0		.00	0		.00	
369	** MISCELLANEOUS	0		.00	0		.00	0		.00	
360	*** MISCELLANEOUS REVENUES	3,661		.00	3,661		.00	43,933		43,933.00	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00	0		.00	0		.00	
31 01	AIRPORT	0		.00	0		.00	0		.00	
31 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		.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 *	SPECIAL REVENUE	0		.00	0		.00	0		.00	
34 18	CDBG & EDA	0		.00	0		.00	0		.00	
391	** OPERATING TRANSFERS IN	0		.00	0		.00	0		.00	
390	*** OTHER FINANCING SOURCES	0		.00	0		.00	0		.00	
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	128,661		.00	128,661		.00	1,543,933		1,543,933.00	

City of Minot

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 43

ACCOUNTING PERIOD 01/2019

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								

390 OTHER FINANCING SOURCES
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	208,333	.00		208,333	.00		2,500,000	2,500,000.00	
313	** SALES TAX COLLECTIONS	208,333	.00		208,333	.00		2,500,000	2,500,000.00	
310	*** TAXES	208,333	.00		208,333	.00		2,500,000	2,500,000.00	
330	INTERGOVERNMENTAL									
332	FEDERAL									
01 01	FEMA	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE									
00 00	ND STATE	0	.00		0	.00		0	.00	
334	** ND STATE	0	.00		0	.00		0	.00	
337	ND STATE									
02 01	STATE FUNDS	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 01	AIRPORT	0	.00		0	.00		0	.00	
31 02	CEMETERY	0	.00		0	.00		0	.00	

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED			
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.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	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.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
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	208,333	.00		208,333	.00		2,500,000	2,500,000.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED			
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	416,666	.00		416,666	.00		5,000,000	5,000,000.00
313	** SALES TAX COLLECTIONS	416,666	.00		416,666	.00		5,000,000	5,000,000.00
310	*** TAXES	416,666	.00		416,666	.00		5,000,000	5,000,000.00
330	INTERGOVERNMENTAL								
330	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
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								
00 00	ND STATE	0	16,743.48-		0	16,743.48-		0	16,743.48
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	16,743.48-		0	16,743.48-		0	16,743.48
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	16,743.48-		0	16,743.48-		0	16,743.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,910	.00		2,910	.00		34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		2,910	.00		34,924	34,924.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	2,910	.00		2,910	.00		34,924	34,924.00	
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	93,036	93,036.08	100	93,036	93,036.08	100	1,116,433	1,023,396.92	
32 11	FLOOD CONTROL	0	321,666.67		0	321,666.67		0	321,666.67-	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	150,000	150,000.00	100	1,800,000	1,650,000.00	
32 *	SPECIAL REVENUE	243,036	564,702.75	232	243,036	564,702.75	232	2,916,433	2,351,730.25	
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	243,036	564,702.75	232	243,036	564,702.75	232	2,916,433	2,351,730.25	
390	*** OTHER FINANCING SOURCES	243,036	564,702.75	232	243,036	564,702.75	232	2,916,433	2,351,730.25	
FUND TOTAL SALES TAX-FLOOD CONTROL		662,612	547,959.27	83	662,612	547,959.27	83	7,951,357	7,403,397.73	

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	333,333		.00	333,333		.00	4,000,000		4,000,000.00	
313	** SALES TAX COLLECTIONS	333,333		.00	333,333		.00	4,000,000		4,000,000.00	
310	*** TAXES	333,333		.00	333,333		.00	4,000,000		4,000,000.00	
330	INTERGOVERNMENTAL										
334	ND STATE										
10 10	STATE	1,841,666		.00	1,841,666		.00	22,100,000		22,100,000.00	
334	** ND STATE	1,841,666		.00	1,841,666		.00	22,100,000		22,100,000.00	
330	*** INTERGOVERNMENTAL	1,841,666		.00	1,841,666		.00	22,100,000		22,100,000.00	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	7,387	11,488.57-	156	7,387	11,488.57-	156	88,645		100,133.57	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0		.00	
361	** INTEREST EARNED	7,387	11,488.57-	156	7,387	11,488.57-	156	88,645		100,133.57	
360	*** MISCELLANEOUS REVENUES	7,387	11,488.57-	156	7,387	11,488.57-	156	88,645		100,133.57	
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		2,182,386	11,488.57-	1	2,182,386	11,488.57-	1	26,188,645		26,200,133.57	

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		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		18,333	27,647.10	151	18,333	27,647.10	151	220,000	192,352.90
311	** GENERAL PROPERTY TAXES		18,333	27,647.10	151	18,333	27,647.10	151	220,000	192,352.90
310	*** TAXES		18,333	27,647.10	151	18,333	27,647.10	151	220,000	192,352.90
330	INTERGOVERNMENTAL									
334	ND STATE									
	00 00 ND STATE		0	.00		0	.00		0	.00
334	** 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									
	00 00 MISCELLANEOUS		0	.00		0	.00		0	.00
	14 00 BOND ISSUANCE		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE									
	00 00		0	939.98		0	939.98		0	939.98-
370	** MISCELLANEOUS REVENUE		0	939.98		0	939.98		0	939.98-
370	*** MISCELLANEOUS REVENUE		0	939.98		0	939.98		0	939.98-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
	30 00 GENERAL FUND		0	.00		0	.00		0	.00
	32 10 SALES TAX - IMPROVEMENTS		0	.00		0	.00		0	.00
	32 12 SIDEWALK IMPROVEMENTS		0	.00		0	.00		0	.00
	32 * SPECIAL REVENUE		0	.00		0	.00		0	.00
	33 04 SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
	34 02 HIGHWAY RESERVE		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

City of Minot

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	0	.00			0	.00		0	.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		18,333	28,587.08	156		18,333	28,587.08	156	220,000	191,412.92

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	25,538		38,512.40	151		25,538	38,512.40	151	306,460	267,947.60
311	** GENERAL PROPERTY TAXES	25,538		38,512.40	151		25,538	38,512.40	151	306,460	267,947.60
310	*** TAXES	25,538		38,512.40	151		25,538	38,512.40	151	306,460	267,947.60
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		.00			0	.00		0	.00
10 15	GRANTS OPERATING	0		.00			0	.00		0	.00
331	** FEDERAL GRANT	0		.00			0	.00		0	.00
332	FEDERAL										
01 01	FEMA	0		.00			0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	.00		0	.00
332	** FEDERAL	0		.00			0	.00		0	.00
334	ND STATE										
00 00	ND STATE	179,166		125,047.50-	70		179,166	125,047.50-	70	2,150,000	2,275,047.50
334	** ND STATE	179,166		125,047.50-	70		179,166	125,047.50-	70	2,150,000	2,275,047.50
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	NDDOT SHARE	0		.00			0	.00		0	.00
337	** ND STATE	0		.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	179,166		125,047.50-	70		179,166	125,047.50-	70	2,150,000	2,275,047.50
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	.00		0	.00
361	** INTEREST EARNED	0		.00			0	.00		0	.00
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0		.00			0	.00		0	.00
03 00	OTHER	0		.00			0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
	25 00 REIMB FROM PUBLIC SCHOOLS			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 05	WATER AND SEWER			0	.00		0	.00		0	.00
32 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	293,540.00		0	293,540.00		0	293,540.00-
32 19	INFRASTRUCTURE			104,166	104,166.68	100	104,166	104,166.68	100	1,250,000	1,145,833.32
32 20	COMMUNITY FACILITIES			0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE			104,166	397,706.68	382	104,166	397,706.68	382	1,250,000	852,293.32
34 02	HIGHWAY RESERVE			0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX			0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS			0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			104,166	397,706.68	382	104,166	397,706.68	382	1,250,000	852,293.32
390	*** OTHER FINANCING SOURCES			104,166	397,706.68	382	104,166	397,706.68	382	1,250,000	852,293.32
FUND TOTAL STREET IMPROV RESERVE				308,870	311,171.58	101	308,870	311,171.58	101	3,706,460	3,395,288.42

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			GENERAL PROPERTY TAXES								
	00 00		GENERAL PROPERTY TAXES	0	439.71		0	439.71		0	439.71-
311	**		GENERAL PROPERTY TAXES	0	439.71		0	439.71		0	439.71-
310	***		TAXES	0	439.71		0	439.71		0	439.71-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
	00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
	14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00
360	***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370			MISCELLANEOUS REVENUE								
370											
	00 00			0	.00		0	.00		0	.00
370	**			0	.00		0	.00		0	.00
370	***		MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	30 00		GENERAL FUND	0	.00		0	.00		0	.00
	32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
	32 15		DEMOLITIONS	0	.00		0	.00		0	.00
	32 *		SPECIAL REVENUE	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
393			BOND ISSUANCE								
	50 00		REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
	60 00		PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	**		BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 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								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL DEMOLITIONS	0	439.71		0	439.71		0	439.71-

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

390 *** OTHER FINANCING SOURCES

FUND TOTAL DEMOLITIONS

City of Minot

FUND 274 SALES TAX PROPERTY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	150,000	.00		150,000	.00		1,800,000	1,800,000.00	
313	** SALES TAX COLLECTIONS	150,000	.00		150,000	.00		1,800,000	1,800,000.00	
310	*** TAXES	150,000	.00		150,000	.00		1,800,000	1,800,000.00	
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	
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	150,000	.00		150,000	.00		1,800,000	1,800,000.00	

FUND 275 SALES TAX INFRASTRUCTURE		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
313	SALES TAX COLLECTIONS	00 00	SALES TAX COLLECTIONS	200,000	.00		200,000	.00		2,400,000	2,400,000.00
313	** SALES TAX COLLECTIONS			200,000	.00		200,000	.00		2,400,000	2,400,000.00
310	*** TAXES			200,000	.00		200,000	.00		2,400,000	2,400,000.00
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	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			200,000	.00		200,000	.00		2,400,000	2,400,000.00

City of Minot

FUND 276 SALES TAX COMM FACILITIES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	150,000	.00		150,000	.00		1,800,000	1,800,000.00
313	**	SALES TAX COLLECTIONS	150,000	.00		150,000	.00		1,800,000	1,800,000.00
310	***	TAXES	150,000	.00		150,000	.00		1,800,000	1,800,000.00
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
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	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 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	.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 COMM FACILITIES			150,000	.00		150,000	.00		1,800,000	1,800,000.00

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	00 00		FEDERAL GRANT	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
	02 01		DISASTER RECOVERY	0	.00		0	.00		0	.00
	10 10		CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**		FEDERAL	0	.00		0	.00		0	.00
334			ND STATE								
	21 01		LANDFILL EXPANSION	0	.00		0	.00		0	.00
	21 02		NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
	21 03		LIFT STATIONS	0	.00		0	.00		0	.00
	21 *		ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	**		ND STATE	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 33		PROGRAM INCOME	0	.00		0	.00		0	.00
	03 36		SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
	03 *		OTHER	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00
360	***		MISCELLANEOUS REVENUES	0	.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 277 COMM DEVELOP BLOCK GRANT

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

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

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
00 00			FEDERAL GRANT	0	20,250.00		0	20,250.00		0	20,250.00-
10 15			GRANTS OPERATING	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	20,250.00		0	20,250.00		0	20,250.00-
332			FEDERAL								
02 01			DISASTER RECOVERY	0	.00		0	.00		0	.00
332	**		FEDERAL	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	20,250.00		0	20,250.00		0	20,250.00-
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
03 00			OTHER	0	.00		0	.00		0	.00
03 25			DONATIONS	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
32 25			CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *			SPECIAL REVENUE	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	20,250.00				0	20,250.00		0	20,250.00-

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 63

ACCOUNTING PERIOD 01/2019

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	208,275	314,084.71	151	208,275	314,084.71	151	2,499,309	2,185,224.29
311	** GENERAL PROPERTY TAXES			208,275	314,084.71	151	208,275	314,084.71	151	2,499,309	2,185,224.29
312	LEASE BONDS										
	LEASE BONDS	00 00		0	.00		0	.00		0	.00
312	** LEASE BONDS			0	.00		0	.00		0	.00
310	*** TAXES			208,275	314,084.71	151	208,275	314,084.71	151	2,499,309	2,185,224.29
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										
	MISCELLANEOUS	00 00		0	.00		0	.00		0	.00
	REIMBURSEMENT FROM STATE	15 00		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										
	SALES TAX-PROP TAX RELIEF	01 00		0	.00		0	.00		0	.00
	GENERAL FUND	30 00		0	.00		0	.00		0	.00
	WATER AND SEWER	31 05	3,524	191.25	5		3,524	191.25	5	42,295	42,103.75
	SALES TAX - PROPERTY TAX	32 08		0	.00		0	.00		0	.00
	SALES TAX - IMPROVEMENTS	32 10		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 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 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			3,524	191.25	5	3,524	191.25	5	42,295	42,103.75

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
390	OTHER FINANCING SOURCES										
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	3,524	191.25	5	3,524	191.25	5	42,295	42,103.75		
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	314,275.96	148	211,799	314,275.96	148	2,541,604	2,227,328.04		

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	2,916	3,958.81	136	2,916	3,958.81	136	35,001	31,042.19	
311	** GENERAL PROPERTY TAXES	2,916	3,958.81	136	2,916	3,958.81	136	35,001	31,042.19	
310	*** TAXES	2,916	3,958.81	136	2,916	3,958.81	136	35,001	31,042.19	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	17.72		0	17.72		0	17.72-	
361	** INTEREST EARNED	0	17.72		0	17.72		0	17.72-	
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	17.72		0	17.72		0	17.72-	
370	MISCELLANEOUS REVENUE									
370										
00 00		146,886	155,944.99	106	146,886	155,944.99	106	1,762,633	1,606,688.01	
370	**	146,886	155,944.99	106	146,886	155,944.99	106	1,762,633	1,606,688.01	
370	*** MISCELLANEOUS REVENUE	146,886	155,944.99	106	146,886	155,944.99	106	1,762,633	1,606,688.01	
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	15,833	.00		15,833	.00		190,000	190,000.00	
31 *	ENTERPRISE	15,833	.00		15,833	.00		190,000	190,000.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 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	

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	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	15,833	.00		15,833	.00		190,000	190,000.00	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
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	15,833	.00		15,833	.00		190,000	190,000.00	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,635	159,921.52	97	165,635	159,921.52	97	1,987,634	1,827,712.48	

City of Minot

FUND 315 FLOOD CONTROL DEBT		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		42,750	64,469.38	151	42,750	64,469.38	151	513,011	448,541.62
311	**	GENERAL PROPERTY TAXES		42,750	64,469.38	151	42,750	64,469.38	151	513,011	448,541.62
310	***	TAXES		42,750	64,469.38	151	42,750	64,469.38	151	513,011	448,541.62
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				42,750	64,469.38	151	42,750	64,469.38	151	513,011	448,541.62

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	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	10 10	FEMA-4TH AVE NE (3252)		0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.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										
	22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
336	OTHER GOVERMENT										
	10 10	OTHER		0	.00		0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
337	ND STATE										
	03 00	ND DOT SHARE		0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.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

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	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.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	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
392		PROCEEDS GFA DISPOSAL								
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393		BOND ISSUANCE								
00 00		BOND ISSUANCE	0	.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	.00		0	.00
		FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	.00		0	.00		0	.00

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	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
332			FEDERAL								
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
332	**	FEDERAL		0	.00		0	.00		0	.00
336			OTHER GOVERMENT								
	10 10	OTHER		0	.00		0	.00		0	.00
336	**	OTHER GOVERMENT		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								
	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	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	.00		0	.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
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	5,945.87		0	5,945.87		0	5,945.87-
311	** GENERAL PROPERTY TAXES			0	5,945.87		0	5,945.87		0	5,945.87-
310	*** TAXES			0	5,945.87		0	5,945.87		0	5,945.87-
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	10 00	FEDERAL OPERATING GRANT		0	.00		0	.00		0	.00
	10 06	FIRE ACT GRANT CAPITAL		0	.00		0	.00		0	.00
	10 *	FEDERAL OPERATING GRANT		0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
	10 00	FEDERAL CAPITAL		0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
	10 *	FEDERAL CAPITAL		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
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										
	13 00	ND STATE FIRE DEPARTMENT GRANTS		0	.00		0	.00		0	.00
334	** ND STATE			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			0	.00		0	.00		0	.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	0	.00		0	.00		0	.00
03 25	DONATIONS	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
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	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	0	5,945.87		0	5,945.87		0	5,945.87-

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		175,000	.00		175,000	.00		2,100,000	2,100,000.00
332	** FEDERAL			175,000	.00		175,000	.00		2,100,000	2,100,000.00
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		816,666	.00		816,666	.00		9,800,000	9,800,000.00
333	** ND STATE GRANTS			816,666	.00		816,666	.00		9,800,000	9,800,000.00
334	ND STATE										
	00 00	ND STATE		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			991,666	.00		991,666	.00		11,900,000	11,900,000.00
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										
	03 00	OTHER		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME			0	.00		0	.00		0	.00
	03 *	OTHER		0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00

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	.00		0	.00
31 *	ENTERPRISE	0		.00			0	.00		0	.00
32 02	LIBRARY	0		.00			0	.00		0	.00
32 03	RECREATION	0		.00			0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0		.00			0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00			0	.00		0	.00
32 11	FLOOD CONTROL	0		.00			0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 15	DEMOLITIONS	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 23	CDBG-DR \$67.5M	0		.00			0	.00		0	.00
32 24	CDBG-DR	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	.00		0	.00
33 01	HIGHWAY	0		.00			0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0		.00			0	.00		0	.00
33 *	DEBT SERVICE	0		.00			0	.00		0	.00
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
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	.00		0	.00
390	*** OTHER FINANCING SOURCES	0		.00			0	.00		0	.00
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
310	*** TAXES	0		.00			0	.00		0	.00

City of Minot

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 78

ACCOUNTING PERIOD 01/2019

FUND 423 CAPITAL PROJECTS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
DEPT	TOTAL GENERAL			0	.00		0	.00		0	.00
FUND	TOTAL CAPITAL PROJECTS			991,666	.00		991,666	.00		11,900,000	11,900,000.00

City of Minot

FUND 426 LIBRARY CONSTRUCTION

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT

ACCOUNT	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

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 81

ACCOUNTING PERIOD 01/2019

FUND 428 CDBG

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

City of Minot

FUND 429 EQUIPMENT PURCHASE		ACCOUNT	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	114,236	166,325.95	146	114,236		166,325.95	146	1,370,842	1,204,516.05	
311	** GENERAL PROPERTY TAXES	114,236	166,325.95	146	114,236		166,325.95	146	1,370,842	1,204,516.05	
310	*** TAXES	114,236	166,325.95	146	114,236		166,325.95	146	1,370,842	1,204,516.05	
330	INTERGOVERNMENTAL										
330	10 03 INFORMATION SERVICES	555	.00		555		.00		6,666	6,666.00	
330	**	555	.00		555		.00		6,666	6,666.00	
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	4,698	.00		4,698		.00		56,377	56,377.00	
10 *	FEDERAL CAPITAL	4,698	.00		4,698		.00		56,377	56,377.00	
332	** FEDERAL	4,698	.00		4,698		.00		56,377	56,377.00	
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0	.00		0		.00		0	.00	
333	** ND STATE GRANTS	0	.00		0		.00		0	.00	
334	ND STATE										
06 00	PUBLIC SAFETY GRANTS	0	.00		0		.00		0	.00	
10 10	STATE	0	.00		0		.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0		.00		0	.00	
334	** ND STATE	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	

City of Minot

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	5,253		.00			5,253		.00	63,043	63,043.00
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
02 00	DAMAGE CLAIMS	0		.00			0		.00	0	.00
03 09	MEMORIAL REVENUE	0		.00			0		.00	0	.00
03 23	ASSET FORFEITURE	0		.00			0		.00	0	.00
03 25	DONATIONS	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
30 06	EQUIPMENT PURCHASE	0		.00			0		.00	0	.00
30 *	GENERAL FUND	0		.00			0		.00	0	.00
31 04	SANITATION	10,500		10,500.01	100		10,500		10,500.01	100	126,000
31 05	WATER AND SEWER	34,500		34,500.00	100		34,500		34,500.00	100	414,000
31 *	ENTERPRISE	45,000		45,000.01	100		45,000		45,000.01	100	540,000
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	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
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		.00		0		.00
34 *	CAPITAL PROJECTS	0	.00		0		.00		0		.00
391	** OPERATING TRANSFERS IN	45,000	45,000.01	100	45,000		45,000.01	100	540,000		494,999.99
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	5,958	.00		5,958		.00		71,500		71,500.00
392	** PROCEEDS GFA DISPOSAL	5,958	.00		5,958		.00		71,500		71,500.00
390	*** OTHER FINANCING SOURCES	50,958	45,000.01	88	50,958		45,000.01	88	611,500		566,499.99
FUND TOTAL EQUIPMENT PURCHASE		170,447	211,325.96	124	170,447		211,325.96	124	2,045,385		1,834,059.04

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	89,956	135,656.63	151	89,956	135,656.63	151	1,079,479	943,822.37
311	** GENERAL PROPERTY TAXES			89,956	135,656.63	151	89,956	135,656.63	151	1,079,479	943,822.37
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			89,956	135,656.63	151	89,956	135,656.63	151	1,079,479	943,822.37
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	.00		0	.00
333	** ND STATE GRANTS			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS	03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 05	WATER AND SEWER			0	.00		0	.00		0	.00
32 11	FLOOD CONTROL			0	.00		0	.00		0	.00
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

City of Minot

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	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	.00		1,668,793	.00		20,025,521	20,025,521.00
393	** BOND ISSUANCE	1,668,793	.00		1,668,793	.00		20,025,521	20,025,521.00
390	*** OTHER FINANCING SOURCES	1,668,793	.00		1,668,793	.00		20,025,521	20,025,521.00
	FUND TOTAL FLOOD CONTROL CAPITAL	1,758,749	135,656.63	8	1,758,749	135,656.63	8	21,105,000	20,969,343.37

City of Minot

FUND 501 CENTRAL GARAGE		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES									
349	SALES									
01 00	DIESEL FUEL	0	.00		0	.00		0	.00	
02 00	REGULAR GAS	0	.00		0	.00		0	.00	
03 00	UNLEADED GAS	0	.00		0	.00		0	.00	
04 00	SHOP PARTS	0	.00		0	.00		0	.00	
04 01	COMMISSION ON AGING	0	.00		0	.00		0	.00	
04 *	SHOP PARTS	0	.00		0	.00		0	.00	
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00	
349	** SALES	0	.00		0	.00		0	.00	
340	*** CHARGES FOR SERVICES	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	2,814.17		0	2,814.17		0	2,814.17-	
369	** MISCELLANEOUS	0	2,814.17		0	2,814.17		0	2,814.17-	
360	*** MISCELLANEOUS REVENUES	0	2,814.17		0	2,814.17		0	2,814.17-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	CENTRAL GARAGE	0	2,814.17		0	2,814.17		0	2,814.17-	

City of Minot

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										
15 00	SMOKING CESSATION GRANT	0		0	.00		0	.00		0	.00
334	** ND STATE	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	1,700.12		0	1,700.12		0	1,700.12-
03 29	ERRP FUNDS	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	1,700.12		0	1,700.12		0	1,700.12-
17 01	HEALTH INSURANCE	0		0	.00		0	.00		0	.00
17 02	EMPLOYEE	0		0	38,857.18		0	38,857.18		0	38,857.18-
17 03	EMPLOYER	0		0	329,059.29		0	329,059.29		0	329,059.29-
17 04	ERRP BENEFIT	0		0	.00		0	.00		0	.00
17 *	PREMIUMS	0		0	367,916.47		0	367,916.47		0	367,916.47-
369	** MISCELLANEOUS	0		0	369,616.59		0	369,616.59		0	369,616.59-
360	*** MISCELLANEOUS REVENUES	0		0	369,616.59		0	369,616.59		0	369,616.59-
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	369,616.59		0	369,616.59		0	369,616.59-

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

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 90

ACCOUNTING PERIOD 01/2019

City of Minot

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		249,830.12			0	249,830.12		0	249,830.12-
31 02	SOCIAL SECURITY	0		19,149.98			0	19,149.98		0	19,149.98-
31 03	MUNICIPAL MEDICARE	0		51,913.70			0	51,913.70		0	51,913.70-
31 04	STATE INCOME TAX	0		23,751.97			0	23,751.97		0	23,751.97-
31 05	FIRE UNION DUES	0		1,040.00			0	1,040.00		0	1,040.00-
31 06	POLICE UNION DUES	0		1,571.00			0	1,571.00		0	1,571.00-
31 07	ASSURANT LTD	0		46.50			0	46.50		0	46.50-
31 08	EMPLOYEE DONATIONS FUND	0		1,398.57			0	1,398.57		0	1,398.57-
31 09	CHILD SUPPORT/ND DISB UNT	0		9,134.86			0	9,134.86		0	9,134.86-
31 10	CHILD SUPPORT/STANISLAUS	0		.00			0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0		.00			0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0		.00			0	.00		0	.00
31 13	GARNISHMENTS	0		1,148.32			0	1,148.32		0	1,148.32-
31 14	UNUM DISABILITY	0		8,254.44			0	8,254.44		0	8,254.44-
31 15	LAW OFFICE-DANIEL OSTER	0		.00			0	.00		0	.00
31 16	NYS Child Support	0		.00			0	.00		0	.00
31 17	Washington State	0		.00			0	.00		0	.00
31 18	Manager-Disability Ins	0		.00			0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0		.00			0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0		.00			0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0		.00			0	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0		.00			0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0		.00			0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0		.00			0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0		367,239.46			0	367,239.46		0	367,239.46-
32 01	CHASE INSURANCE	0		.00			0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0		.00			0	.00		0	.00
32 03	HARTFORD LIFE	0		3,296.00			0	3,296.00		0	3,296.00-
32 04	NDPERS COMPANION PLAN	0		8,925.12			0	8,925.12		0	8,925.12-
32 05	BANK OF NORTH DAKOTA	0		494.88			0	494.88		0	494.88-
32 06	NATIONWIDE LIFE	0		.00			0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0		.00			0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0		.00			0	.00		0	.00
32 09	WADDELL & REED	0		2,710.00			0	2,710.00		0	2,710.00-
32 10	VALIC	0		1,342.12			0	1,342.12		0	1,342.12-
32 11	USAA FEDERAL SAVINGS BANK	0		.00			0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0		167.82			0	167.82		0	167.82-
32 *	PAYROLL COLLECT DEFR COMP	0		16,935.94			0	16,935.94		0	16,935.94-

City of Minot

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	1,302.70		0		0	1,302.70		0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00		0		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,854.87		0		0	3,854.87		0	3,854.87-
35 03	COLONIAL LIFE	0	2,782.44		0		0	2,782.44		0	2,782.44-
35 *	PAYROLL COLLECTIONS	0	6,637.31		0		0	6,637.31		0	6,637.31-
36 01	AFLAC	0	14,316.86		0		0	14,316.86		0	14,316.86-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0		0	.00		0	.00
37 02	Dental/Standard	0	.00		0		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,008.73		0		0	2,008.73		0	2,008.73-
37 *	PAYROLL COLLECTIONS	0	2,008.73		0		0	2,008.73		0	2,008.73-
42 01	AMERITAS VISION	0	453.66		0		0	453.66		0	453.66-
42 02	AVESIS VISION	0	2,788.52		0		0	2,788.52		0	2,788.52-
42 03	UNUM DENTAL	0	.00		0		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	622.00		0		0	622.00		0	622.00-
42 05	DELTA DENTAL	0	16,808.80		0		0	16,808.80		0	16,808.80-
42 *	PAYROLL COLLECTIONS	0	20,672.98		0		0	20,672.98		0	20,672.98-
44 01	MANDATORY 401(A)	0	61,059.03		0		0	61,059.03		0	61,059.03-
44 02	OPTIONAL 457(B)	0	16,241.58		0		0	16,241.58		0	16,241.58-
44 03	EMPLOYER BEN MATCH 401(a)	0	56,284.10		0		0	56,284.10		0	56,284.10-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,434.35		0		0	9,434.35		0	9,434.35-
44 05	CITY MANAGER 401A	0	.00		0		0	.00		0	.00
44 06	CITY MANAGER 457B	0	248.38		0		0	248.38		0	248.38-
44 07	CITY MGR EMP BEN 401A	0	.00		0		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	143,267.44		0		0	143,267.44		0	143,267.44-
45 01	FRINGE BENEFIT	0	180.00		0		0	180.00		0	180.00-
46 01	MEDICAL	0	5,651.06		0		0	5,651.06		0	5,651.06-
46 02	DEPENDENT CARE	0	4,327.46		0		0	4,327.46		0	4,327.46-
46 *	FLEXIBLE SPENDING	0	9,978.52		0		0	9,978.52		0	9,978.52-
47 01	ABT	0	6,874.59		0		0	6,874.59		0	6,874.59-
47 02	BENEFIT	0	9,034.52		0		0	9,034.52		0	9,034.52-
47 *	NDPERS	0	15,909.11		0		0	15,909.11		0	15,909.11-
369	** MISCELLANEOUS	0	598,449.05		0		0	598,449.05		0	598,449.05-

City of Minot

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								
360	***		MISCELLANEOUS REVENUES	0	598,449.05		0	598,449.05		0	598,449.05-
380			ENTERPRISE								
385			NON-OPERATING REVENUES								
03 00			MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**		NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380	***		ENTERPRISE	0	.00		0	.00		0	.00
			FUND TOTAL PAYROLL DEDUCTIONS	0	598,449.05		0	598,449.05		0	598,449.05-

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	.00		0	.00		0	.00
30 00	NET INC/DECR IN FV INVEST		0	.00		0	.00		0	.00
361	** INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
31 14	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	155,477.32		0	155,477.32		0	155,477.32-
38 03	CITY EMPLOYEE-EMPLOYER		0	395,548.31		0	395,548.31		0	395,548.31-
38 06	HEALTH INSURANCE		0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT		0	551,025.63		0	551,025.63		0	551,025.63-
369	** MISCELLANEOUS		0	551,025.63		0	551,025.63		0	551,025.63-
360	*** MISCELLANEOUS REVENUES		0	551,025.63		0	551,025.63		0	551,025.63-
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES		0	12,517.81		0	12,517.81		0	12,517.81-
38 03	PARK EMPLOYER		0	31,846.62		0	31,846.62		0	31,846.62-
38 04	EXTRA CONTRIBUTIONS		0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS		0	44,364.43		0	44,364.43		0	44,364.43-
385	** NON-OPERATING REVENUES		0	44,364.43		0	44,364.43		0	44,364.43-
380	*** ENTERPRISE		0	44,364.43		0	44,364.43		0	44,364.43-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
32 03	RECREATION		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN		0	.00		0	.00		0	.00

City of Minot

FUND 604 CITY EMPLOYEE PENSION		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
390	*** OTHER FINANCING SOURCES	0		.00			0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0		595,390.06			0	595,390.06		0	595,390.06-

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	.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
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	.00		0	.00

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	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,565	8,096.29-	20	41,565	8,096.29-	20	498,780	506,876.29
39 02	ALL SEASONS ARENA	23,679	4,048.15-	17	23,679	4,048.15-	17	284,150	288,198.15
39 *	HOTEL/MOTEL TAX	65,244	12,144.44-	19	65,244	12,144.44-	19	782,930	795,074.44
40 00	CAR RENTALS TAX	2,693	.00		2,693	.00		32,317	32,317.00
369	** MISCELLANEOUS	67,937	12,144.44-	18	67,937	12,144.44-	18	815,247	827,391.44
360	*** MISCELLANEOUS REVENUES	67,937	12,144.44-	18	67,937	12,144.44-	18	815,247	827,391.44
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		67,937	12,144.44-	18	67,937	12,144.44-	18	815,247	827,391.44

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED
AS OF 01/31/2019

PAGE 99

ACCOUNTING PERIOD 01/2019

City of Minot

FUND 611 OPEB CITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
	30 00		NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
	17 02		EMPLOYEE	0	46,716.97		0	46,716.97		0	46,716.97-
	17 03		EMPLOYER	0	14,342.44		0	14,342.44		0	14,342.44-
	17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
	17 *		PREMIUMS	0	61,059.41		0	61,059.41		0	61,059.41-
369	**		MISCELLANEOUS	0	61,059.41		0	61,059.41		0	61,059.41-
360	***		MISCELLANEOUS REVENUES	0	61,059.41		0	61,059.41		0	61,059.41-
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	35 02		SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
	36 01		RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
	36 02		RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
	36 *		AGENCY FUNDS	0	.00		0	.00		0	.00
	37 01		SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY				0	61,059.41		0	61,059.41		0	61,059.41-

City of Minot

FUND 612 CDBG PASSTHROUGH		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	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
334	ND STATE									
00 00	ND STATE	0	.00		0	.00		0	.00	
334	** 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									
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00	
03 00	OTHER	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL CDBG PASSTHROUGH		0	.00		0	.00		0	.00	

City of Minot

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

City of Minot

FUND 701 GENERAL FIXED ASSETS

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

City of Minot

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