

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	827,707	268,007.80	32	9,119,448	9,570,902.81	105	9,947,156	376,253.19
311 **	GENERAL PROPERTY TAXES	827,707	268,007.80	32	9,119,448	9,570,902.81	105	9,947,156	376,253.19
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,897	.00		20,867	14,433.00	69	22,764	8,331.00
316 **	GROSS RECEIPTS BUSINESS	1,897	.00		20,867	14,433.00	69	22,764	8,331.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	44,547	50,414.19	113	490,017	529,776.73	108	534,571	4,794.27
318 **	OTHER TAXES	44,547	50,414.19	113	490,017	529,776.73	108	534,571	4,794.27
310 ***	TAXES	874,151	318,421.99	36	9,630,332	10,115,112.54	105	10,504,491	389,378.46
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		2,167	2,500.00	115	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	614.25	97	6,941	7,864.04	113	7,576	288.04-
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		12,804	18,995.00	148	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		2,233	2,891.16	130	2,438	453.16-
10 07	LICENSE LIQUOR	10,312	.00		113,432	120,625.00	106	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	41	75.00	183	451	1,875.00	416	500	1,375.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		0	500.00		0	500.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		45,210	59,049.65	131	49,330	9,719.65-
10 *	ALCOHOLIC BEVERAGES	16,658	689.25	4	183,238	214,299.85	117	199,937	14,362.85-
20 01	ANNUAL FEE	536	2,900.00	541	5,896	7,100.00	120	6,433	667.00-
20 02	COMPLIANCE VIOLATIONS	50	.00		550	.00		600	600.00
20 *	TOBACCO	586	2,900.00	495	6,446	7,100.00	110	7,033	67.00-
60 11	LICENSE JRNYMN GASPIPE FT	117	255.00	218	1,287	1,005.00	78	1,407	402.00
60 12	LICENSE JRNYMN HEATING	188	450.00	239	2,068	1,815.00	88	2,267	452.00
60 13	LICENSE MSTR ELECTRICIAN	860	2,275.00	265	9,460	7,080.00	75	10,325	3,245.00
60 14	LICENSE MSTR GASPIPE FITR	320	1,030.00	322	3,520	3,455.00	98	3,850	395.00
60 15	LICENSE/MSTR HEATING	593	1,895.00	320	6,523	5,400.00	83	7,120	1,720.00
60 16	LICENSE/MSTR PLUMBER	358	840.00	235	3,938	3,050.00	78	4,300	1,250.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		2,607	.00		2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	1,935.00	856	2,486	6,000.00	241	2,720	3,280.00-
60 19	LICENSE/PAWN BROKERS	10	.00		110	250.00	227	125	125.00-
60 20	LICENSE/2HAND PREC.METALS	177	.00		1,947	2,375.00	122	2,125	250.00-
60 21	LICENSE/TAXI CAB	96	.00		1,056	1,050.00	99	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	122	105.00	86	1,342	1,980.00	148	1,470	510.00-
60 23	LICENSE/ITINERANT MERCHAN	66	.00		726	850.00	117	800	50.00-

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	35.00	206	187	105.00	56	210	105.00
60 26	LICENSE-PROV PLUMBING	26	105.00	404	286	280.00	98	315	35.00
60 28	CABARET DANCERS	0	.00	0	0	.00	0	0	.00
60 *	PROFESSIONAL	3,413	8,925.00	262	37,543	34,695.00	92	41,044	6,349.00
70 01	LICENSE/BOWLING ALLEY	4	40.00	1000	44	160.00	364	53	107.00-
70 02	LICENSE/BILLIARDS	0	.00	0	0	.00	0	0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00	0	0	.00	0	0	.00
70 04	LICENSE/MECH.AMUSE. CO	97	350.00	361	1,067	1,050.00	98	1,167	117.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00	0	0	.00	0	0	.00
70 06	SHOOTING GALLARIES	0	.00	0	0	.00	0	0	.00
70 60	LICENSE/THEATRE	4	40.00	1000	44	160.00	364	53	107.00-
70 *	AMUSEMENTS	105	430.00	410	1,155	1,370.00	119	1,273	97.00-
321	** BUSINESS LICENSES	20,762	12,944.25	62	228,382	257,464.85	113	249,287	8,177.85-
322	NON-BUSINESS LICENSES								
60 01	CAT	0	75.35	0	0	82.35	3	3	79.35-
60 02	DOG	102	410.15	402	1,122	420.65	38	1,230	809.35
60 03	ANIMAL PICKUPS	977	730.00	75	10,747	8,894.00	83	11,724	2,830.00
60 04	EXTRA ANIMAL PERMITS	0	.00	0	0	.00	0	0	.00
60 *	ANIMAL LICENSES	1,079	1,215.50	113	11,869	9,397.00	79	12,957	3,560.00
80 01	LICENSE/GAMES OF CHANCE	479	225.00	47	5,269	5,175.00	98	5,750	575.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00	0	0	.00	0	0	.00
80 *	CHARITABLE GAMBLING	479	225.00	47	5,269	5,175.00	98	5,750	575.00
322	** NON-BUSINESS LICENSES	1,558	1,440.50	93	17,138	14,572.00	85	18,707	4,135.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	11,160.00	25	498,982	211,820.00	43	544,344	332,524.00
60 02	FLOOD PLAING BUILDING	0	.00	0	0	.00	0	0	.00
60 03	ELECTRICAL	1,568	1,260.00	80	17,248	14,175.00	82	18,816	4,641.00
60 04	EXCAVATION - PRIVATE	225	210.00	93	2,475	4,155.00	168	2,700	1,455.00-
60 05	EXCAVATING - ROW	535	625.50	117	5,885	8,722.50	148	6,431	2,291.50-
60 06	GAS PIPING	724	600.00	83	7,964	7,686.00	97	8,698	1,012.00
60 07	MECHANICAL	3,900	1,915.00	49	42,900	27,510.00	64	46,805	19,295.00
60 08	PLUMBING	4,035	1,873.00	46	44,385	32,704.00	74	48,425	15,721.00
60 09	SIDEWALK	439	27.00	6	4,829	2,479.00	51	5,271	2,792.00
60 10	SIGNS	543	600.00	111	5,973	8,200.00	137	6,518	1,682.00-
60 11	ELECTRICAL AFFIDAVIT	11,350	1,378.49	12	124,850	74,342.36	60	136,205	61,862.64

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320		LICENSES AND PERMITS								
323		BUSINESS PERMITS								
60 12	ENCROACHMENTS	0	.00			0	.00		0	.00
60 13	FIRE PERMITS	87	.00			957	.00		1,050	1,050.00
60 *	PROFESSIONAL	68,768	19,648.99	29	756,448	391,793.86	52	825,263	433,469.14	
323	** BUSINESS PERMITS	68,768	19,648.99	29	756,448	391,793.86	52	825,263	433,469.14	
320	*** LICENSES AND PERMITS	91,088	34,033.74	37	1,001,968	663,830.71	66	1,093,257	429,426.29	
330		INTERGOVERNMENTAL								
10 01	OPERATING FUNDS	931	.00			10,241	8,539.86	83	11,172	2,632.14
10 02	ROAD AND BRIDGE	351	.00			3,861	.00		4,218	4,218.00
10 03	INFORMATION SERVICES	11,396	.00			125,356	79,807.37	64	136,753	56,945.63
10 04	JOINT COMMUNICATIONS CNTR	93,132	81,195.50	87	1,024,452	983,284.07	96	1,117,593	134,308.93	
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	1,790	.00			19,690	21,924.89	111	21,485	439.89-
10 *	WARD COUNTY	107,600	81,195.50	76	1,183,600	1,093,556.19	92	1,291,221	197,664.81	
330	**	107,600	81,195.50	76	1,183,600	1,093,556.19	92	1,291,221	197,664.81	
331		FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00			0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00			0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SEC SCH)	0	.00			0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00			0	.00		0	.00
10 09	Bullet Proof Vest	0	.00			0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00			0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00			0	.00		0	.00
10 15	GRANTS OPERATING	6,013	6,934.85	115	66,143	169,833.14	257	72,159	97,674.14-	
10 *	FEDERAL OPERATING GRANT	6,013	6,934.85	115	66,143	169,833.14	257	72,159	97,674.14-	
331	** FEDERAL GRANT	6,013	6,934.85	115	66,143	169,833.14	257	72,159	97,674.14-	
332		FEDERAL								
01 01	FEMA	0	.00			0	.00		0	.00
332	** FEDERAL	0	.00			0	.00		0	.00
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00			0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,706	11,522.11	311	40,004	294,829.28	737	43,709	251,120.28-
334	** ND STATE GRANTS	3,706	11,522.11	311	40,004	294,829.28	737	43,709	251,120.28-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	229,044.47		0	229,044.47-
10 04	STATE AID DISTRIBUTION	296,158	.00		3,257,738	2,518,015.95	77	3,553,907	1,035,891.05
10 05	TELECOMMUNICATIONS TAX	9,656	.00		106,216	144,841.84	136	115,873	28,968.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	208	.00		2,288	3,806.85	166	2,507	1,299.85-
10 *	PROPERTY TAXES	306,022	.00		3,366,242	2,895,709.11	86	3,672,287	776,577.89
20 00	FIRE INSURANCE REFUND	28,759	.00		316,349	.00		345,109	345,109.00
40 00	MUNICIPAL HIGHWAY	185,000	192,545.08	104	2,035,000	2,027,504.30	100	2,220,006	192,501.70
60 00	CIGARETTE TAX	8,847	.00		97,317	53,721.73	55	106,168	52,446.27
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	528,628	192,545.08	36	5,814,908	4,976,935.14	86	6,343,570	1,366,634.86
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		45,793	49,957.00-	109	49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	715	517.00	72	783	266.00
339	** PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	46,508	49,440.00-	106	50,740	100,180.00
330	*** INTERGOVERNMENTAL	650,175	292,244.54	45	7,151,163	6,485,713.75	91	7,801,399	1,315,685.25
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	7,995	9,272.90	116	87,945	102,001.88	116	95,945	6,056.88-

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	7,740.00	95	89,705	84,969.50	95	97,860	12,890.50
10 04	TOWING FEES	2,328	791.00	34	25,608	24,762.65	97	27,946	3,183.35
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,170	12,230.00	293	45,870	83,840.00	183	50,040	33,800.00-
10 *	SPECIAL POLICE SERVICES	22,648	30,033.90	133	249,128	295,574.03	119	271,791	23,783.03-
342	PUBLIC SAFETY	22,648	30,033.90	133	249,128	295,574.03	119	271,791	23,783.03-
340	CHARGES FOR SERVICES	22,648	30,033.90	133	249,128	295,574.03	119	271,791	23,783.03-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	17,402	28,828.29	166	191,422	320,082.99	167	208,831	111,251.99-
10 02	COURT/DOMESTIC VIOLENCE	1,425	1,557.52	109	15,675	18,306.20	117	17,105	1,201.20-
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	953.00-		0	953.00
10 07	BONDS POSTED	22,964	24,402.00	106	252,604	236,900.91	94	275,577	38,676.09
10 *	COURT	41,791	54,787.81	131	459,701	574,337.10	125	501,513	72,824.10-
351	FINES	41,791	54,787.81	131	459,701	574,337.10	125	501,513	72,824.10-
350	FINES & FORFEITURES	41,791	54,787.81	131	459,701	574,337.10	125	501,513	72,824.10-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	39,362.38	110	395,329	347,818.18	88	431,273	83,454.82
30 00	NET INC/DECR IN FV INVEST	0	14,330.70-		0	22,797.78		0	22,797.78-
361	INTEREST EARNED	35,939	25,031.68	70	395,329	370,615.96	94	431,273	60,657.04
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	8	59.41	743	88	4,251.27	4831	98	4,153.27-
01 03	OFF DUTY POLICING	3,290	4,425.00	135	36,190	57,353.15	159	39,480	17,873.15-
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	3,298	4,484.41	136	36,278	61,604.42	170	39,578	22,026.42-
02 00	DAMAGE CLAIMS	0	7,100.71		0	121,226.74		0	121,226.74-

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	11,068	2,434.13	22	117,016	217,239.11	186	128,085	89,154.11-
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		1,188	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	543	.00		5,973	.00		6,520	6,520.00
03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
03 23	ASSET FORFEITURE	4,612	.00		35,885	40,506.15	113	40,506	.15-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	ENGINEERING MAPS & OTHER	6,703	25,568.95-	382	73,733	5,942.50	8	80,439	74,496.50
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,704	5,863.76	125	51,744	61,093.96	118	56,456	4,637.96-
03 34	PLANS, SPECS & REVIEW FEE	0	222.00		0	6,476.14		0	6,476.14-
03 *	OTHER	27,738	17,049.06-	62	285,539	331,282.86	116	313,310	17,972.86-
04 00	ENG. & ADMIN. CHARGES	39,000	92,310.68	237	429,000	179,316.82	42	468,000	288,683.18
05 00	REIMB. UTILITY & SPECIAL	248,730	248,730.67	100	2,736,030	2,736,037.37	100	2,984,768	248,730.63
369	** MISCELLANEOUS	318,766	335,577.41	105	3,486,847	3,429,468.21	98	3,805,656	376,187.79
360	*** MISCELLANEOUS REVENUES	354,705	360,609.09	102	3,882,176	3,800,084.17	98	4,236,929	436,844.83
370	MISCELLANEOUS REVENUE								
370	00 00	387	.00		4,257	22,538.34	529	4,647	17,891.34-
370	**	387	.00		4,257	22,538.34	529	4,647	17,891.34-
370	*** MISCELLANEOUS REVENUE	387	.00		4,257	22,538.34	529	4,647	17,891.34-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	3,488.92		0	304,103.14		0	304,103.14-
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	23,432	23,432.00	100	257,752	261,904.12	102	281,184	19,279.88
31 05	WATER AND SEWER	8,690	8,690.58	100	95,590	102,516.58	107	104,287	1,770.42
31 *	ENTERPRISE	32,122	32,122.58	100	353,342	364,420.70	103	385,471	21,050.30
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

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
AS OF 11/30/2017

ACCOUNTING PERIOD 11/2017

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
390 OTHER FINANCING SOURCES												
391 OPERATING TRANSFERS IN												
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	94,516	73,016.67	77	1,039,676	867,683.61	84	1,134,201	266,517.39			
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63			
32 10	SALES TAX - IMPROVEMENTS	13,819	49,282.92	357	506,639	542,112.12	107	520,470	21,642.12-			
32 11	FLOOD CONTROL	26,250	26,250.00	100	288,750	288,750.00	100	315,000	26,250.00			
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 15	DEMOLITIONS	0	.00		0	.00		0	.00			
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00			
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00			
32 18	NWAWS	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63			
32 19	INFRASTRUCTURE	247,167	247,167.67	100	2,718,837	2,718,844.37	100	2,966,012	247,167.63			
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63			
32 21	PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	3,653,793	2,699,077.51	74	3,985,960	1,286,882.49			
32 24	CDBG-DR	0	.00		0	.00		0	.00			
32 *	SPECIAL REVENUE	726,413	621,040.71	86	8,345,173	7,253,967.72	87	9,071,643	1,817,675.28			
33 01	HIGHWAY	0	.00		0	.00		0	.00			
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00			
33 *	DEBT SERVICE	0	.00		0	.00		0	.00			
34 01	POLICE	0	.00		0	.00		0	.00			
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63			
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00			
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00			
34 06	E911	0	.00		0	.00		0	.00			
34 07	E911	0	.00		0	.00		0	.00			
34 11	FIRE PROJECTS	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	13,536.37		0	13,536.37-			
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00			
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	45,826	59,369.74	130	50,000	9,369.74-			
35 01	CENTRAL GARAGE	16,751	4,543.18	27	184,261	157,987.73	86	201,014	43,026.27			
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00			
35 *	INTERNAL SERVICE	16,751	4,543.18	27	184,261	157,987.73	86	201,014	43,026.27			

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
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City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
390 OTHER FINANCING SOURCES												
391 OPERATING TRANSFERS IN												
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	45,826	45,833.37	100	50,000	4,166.63			
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	45,826	45,833.37	100	50,000	4,166.63			
391 **	OPERATING TRANSFERS IN	783,618	669,528.73	85	8,974,428	8,185,682.40	91	9,758,128	1,572,445.60			
392 PROCEEDS GFA DISPOSAL												
10 00	SALE OF CITY PROPERTY	0	.00		0	37,826.00		0	37,826.00-			
20 00	GAIN	0	.00		0	.00		0	.00			
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	37,826.00		0	37,826.00-			
390 ***	OTHER FINANCING SOURCES	783,618	669,528.73	85	8,974,428	8,223,508.40	92	9,758,128	1,534,619.60			
FUND TOTAL GENERAL FUND		2,818,563	1,759,659.80	62	31,353,153	30,180,699.04	96	34,172,155	3,991,455.96			

City of Minot
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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	2,378	49,479.00	2081	14,810	255,343.00	1724	17,190	238,153.00-
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	2,378	49,479.00	2081	14,810	255,343.00	1724	17,190	238,153.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	118,395-	490,937.00		1,800,345	882,014.00	49	1,681,948	799,934.00
332	** FEDERAL	118,395-	490,937.00		1,800,345	882,014.00	49	1,681,948	799,934.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	11,716-	27,274.28		105,295	50,196.00	48	93,591	43,395.00
333	** ND STATE GRANTS	11,716-	27,274.28		105,295	50,196.00	48	93,591	43,395.00
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		24,629	30,845.69	125	26,879	3,966.69-
01 03	STATE AERONAUTICS	2,184	2,748.80	126	25,062	13,280.38	53	27,260	13,979.62
01 *	BLOCK GRANT	4,423	2,748.80	62	49,691	44,126.07	89	54,139	10,012.93
334	** ND STATE GRANTS	4,423	2,748.80	62	49,691	44,126.07	89	54,139	10,012.93
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	123,310-	570,439.08		1,970,141	1,231,679.07	63	1,846,868	615,188.93
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	200.00		0	200.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,371.39		0	1,371.39-
03 *	OTHER	0	.00		0	1,571.39		0	1,571.39-
369	** MISCELLANEOUS	0	.00		0	1,571.39		0	1,571.39-
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,571.39		0	1,571.39-
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	0	600.00		0	4,625.00		0	4,625.00-
02 03	RAMP PARKING FEES	438	295.00	67	4,818	4,280.00	89	5,259	979.00
02 04	PARKING FEES	141,851	125,260.01	88	1,560,361	1,153,862.52	74	1,702,218	548,355.48
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	304.85		0	304.85-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	13,130	10,399.83	79	144,430	95,460.72	66	157,565	62,104.28
02 49	PERCENTAGE OF GROSS	1,530	14,528.17	950	16,830	24,648.28	147	18,370	6,278.28-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,553.34	85	98,021	84,695.08	86	106,938	22,242.92
02 52	LANDING FEES - DELTA	24,456	22,098.58	90	269,016	232,158.47	86	293,480	61,321.53
02 53	LANDING FEES - UNITED	12,588	9,677.01	77	138,468	89,246.34	65	151,061	61,814.66
02 54	LANDING FEES - FREIGHT	4,555	4,965.86	109	50,105	50,136.59	100	54,666	4,529.41
02 55	LANDING FEES - OTHER	2,115	3,692.25	175	23,265	31,000.63	133	25,385	5,615.63-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	640.00	104	6,743	8,598.00	128	7,359	1,239.00-
02 *	CHARGES FOR SERVICE	210,187	199,710.05	95	2,312,057	1,779,016.48	77	2,522,301	743,284.52
03 02	GROUND RENT	6,258	6,099.08	98	68,838	73,810.66	107	75,106	1,295.34
03 03	AGRICULTURAL LAND	1,000	.00		11,000	4,434.62	40	12,000	7,565.38
03 04	TERMINAL - DELTA	36,443	38,276.97	105	400,873	364,619.58	91	437,326	72,706.42
03 05	TERMINAL - ALLEGIANT	11,424	10,296.20	90	125,664	147,530.53	117	137,094	10,436.53-
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	246,873	227,884.40	92	269,324	41,439.60
03 07	TERMINAL - AVIS	15,172	15,252.00	101	166,892	154,522.00	93	182,064	27,542.00

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ACCOUNTING PERIOD 11/2017

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380 ENTERPRISE OPERATING REVENUES									
381 03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	216,381	199,992.00	92	236,052	36,060.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,486.02	99	105,413	112,210.74	106	115,000	2,789.26
03 11	TERMINAL - ATM	277	312.00	113	3,047	3,307.50	109	3,324	16.50
03 12	TERMINAL - ADVERTISING	8,500	1,350.00	16	93,500	36,385.02	39	102,000	65,614.98
03 13	TERMINAL - UNITED	15,277	16,531.28	108	168,047	150,280.71	89	183,329	33,048.29
03 14	TERMINAL - OTHER	2,274	769.00	34	25,014	9,276.00	37	27,288	18,012.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	40,436	44,116.20	109	44,117	.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	29,073	28,273.42	97	31,722	3,448.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	19,245.96	109	19,246	.04
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	4,500.00	125	39,523	38,625.00	98	43,125	4,500.00
03 24	ENTERPRISE	20,886	21,006.00	101	229,746	212,142.00	92	250,632	38,490.00
03 *	RENTALS	180,723	173,816.93	96	1,987,953	1,826,656.34	92	2,168,749	342,092.66
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	1,200.00		0	1,200.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	1,200.00		0	1,200.00-
381 382 **	OPERATING REVENUES	390,910	373,626.98	96	4,300,010	3,606,872.82	84	4,691,050	1,084,177.18
382 LICENSE									
01 00	FEES	275	975.00	355	3,025	1,975.00	65	3,300	1,325.00
02 00	TAXI PERMIT FEE	300	4,900.00	1633	3,300	9,450.00	286	3,600	5,850.00-
382 **	LICENSE	575	5,875.00	1022	6,325	11,425.00	181	6,900	4,525.00-
385 NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	45,747	511.78	1	503,217	530,803.97	106	548,974	18,170.03
02 00	INTEREST EARNED	0	.00		0	350.15		0	350.15-
03 00	MISCELLANEOUS INCOME	534	89.13	17	5,874	16,761.24	285	6,412	10,349.24-
03 03	PASSENGER FACILITY CHARGE	50,200	11,716.91	23	552,200	482,493.89	87	602,406	119,912.11
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,763.89	93	20,856	20,402.47	98	22,762	2,359.53
03 11	CUSTOMER FACILITY CHARGE	24,705	22,739.50	92	271,755	204,704.50	75	296,461	91,756.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	36,309.43	47	850,685	724,362.10	85	928,041	203,678.90
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	36,821.21	30	1,353,902	1,255,516.22	93	1,477,015	221,498.78

City of Minot
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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	514,567	416,323.19	81	5,660,237	4,873,814.04	86	6,174,965	1,301,150.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	192,481.92		0	3,316,843.06		0	3,316,843.06-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	192,481.92		0	3,316,843.06		0	3,316,843.06-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	45,796	48,312.50	106	49,868	1,555.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	45,796	48,312.50	106	49,868	1,555.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	4,064	196,819.42	4843	45,796	3,365,155.56	7348	49,868	3,315,287.56-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	10,370.07		0	10,370.07-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	10,370.07		0	10,370.07-
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	4,064	196,819.42	4843	45,796	3,375,525.63	7371	49,868	3,325,657.63-
FUND TOTAL	AIRPORT	395,321	1,183,581.69	299	7,676,174	9,482,590.13	124	8,071,701	1,410,889.13-

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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL %REV	ESTIMATED	YEAR-TO-DATE	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
330	INTERGOVERNMENTAL													
332	FEDERAL													
01 01	FEMA	0	.00		0		.00	0		0		.00		
332	** FEDERAL	0	.00		0		.00	0		0		.00		
334	ND STATE GRANTS													
16 00	WSI ERGONOMIC GRANT	0	.00		0		.00	0		0		.00		
22 00	OPERATING FUNDS	0	.00		0		.00	339.10-		0		339.10		
334	** ND STATE GRANTS	0	.00		0		.00	339.10-		0		339.10		
337	ND STATE													
02 01	STATE FUNDS	0	.00		0		.00	0		0		.00		
337	** ND STATE	0	.00		0		.00	0		0		.00		
330	*** INTERGOVERNMENTAL	0	.00		0		.00	339.10-		0		339.10		
380	ENTERPRISE													
381	OPERATING REVENUES													
01 05	LOT	10,383	11,840.00	114	114,213		116,962.50	102		124,606		7,643.50		
01 06	INTERMENTS	11,761	12,925.00	110	129,371		128,365.00	99		141,136		12,771.00		
01 07	MARKER	1,906	1,730.00	91	20,966		23,754.00	113		22,880		874.00		
01 08	OTHER	332	.00		3,652		3,755.00	103		3,987		232.00		
01 09	WATER SALES	0	.00		0		.00	0		0		.00		
01 18	COLUMBARIUM NICHES	0	.00		0		.00	5,200.00		0		5,200.00-		
01 *	SALES	24,382	26,495.00	109	268,202		278,036.50	104		292,609		14,572.50		
381	** OPERATING REVENUES	24,382	26,495.00	109	268,202		278,036.50	104		292,609		14,572.50		
385	NON-OPERATING REVENUES													
01 01	GENERAL PROPERTY TAX	20,069	1,086.19	5	220,759		227,160.48	103		240,831		13,670.52		
01 04	STATE AID DISTRIBUTION	0	.00		0		.00	0		0		.00		
01 05	TELECOMMUNICATIONS TAX	0	.00		0		.00	0		0		.00		
01 *	TAXES	20,069	1,086.19	5	220,759		227,160.48	103		240,831		13,670.52		
02 00	INTEREST EARNED	0	.00		0		.00	0		0		.00		
03 00	MISCELLANEOUS INCOME	0	.00		0		.00	5,104.59		0		5,104.59-		
03 04	VETERAN'S MEMORIAL	0	.00		0		.00	25.00		0		25.00-		
03 07	CHAPEL DONATIONS	0	.00		0		.00	330.00		0		330.00		
03 09	MEMORIAL TREES	0	.00		0		.00	0		0		.00		
03 *	MISCELLANEOUS INCOME	0	.00		0		.00	5,459.59		0		5,459.59-		
04 00	PENSION REVENUE	0	.00		0		.00	0		0		.00		

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
385	** NON-OPERATING REVENUES	20,069	1,086.19	5	220,759	232,620.07	105	240,831	8,210.93
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	44,451	27,581.19	62	488,961	510,656.57	104	533,440	22,783.43
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	339.10		0	339.10-
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	41,250	41,250.00	100	45,000	3,750.00
391	** OPERATING TRANSFERS IN	3,750	3,750.00	100	41,250	41,589.10	101	45,000	3,410.90
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	5,500.00		0	5,500.00-
390	*** OTHER FINANCING SOURCES	3,750	3,750.00	100	41,250	47,089.10	114	45,000	2,089.10-
FUND TOTAL	CEMETERY	48,201	31,331.19	65	530,211	557,406.57	105	578,440	21,033.43

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City of Minot

FUND 125 PARKING AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400	1,428.00	102	15,400	14,280.00	93	16,809	2,529.00
02 08	LOT #3 - BRADY MARTZ	812	.00		8,932	8,500.00	95	9,750	1,250.00
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	1,119	1,227.34	110	12,309	18,377.32	149	13,439	4,938.32-
02 *	CHARGES FOR SERVICE	3,331	2,655.34	80	36,641	41,157.32	112	39,998	1,159.32-
381	** OPERATING REVENUES	3,331	2,655.34	80	36,641	41,157.32	112	39,998	1,159.32-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	62	.00		682	35.66	5	749	713.34
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62	.00		682	35.66	5	749	713.34
385	** NON-OPERATING REVENUES	62	.00		682	35.66	5	749	713.34
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	3,393	2,655.34	78	37,323	41,192.98	110	40,747	445.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 125 PARKING AUTHORITY

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	PARKING AUTHORITY	3,393	2,655.34	78	37,323	41,192.98	110	40,747	445.98-

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FUND 130 SANITATION UTILITY		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98
331	FEDERAL GRANT	0	.00		0	94,676.98-		0	94,676.98
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		2,755,269	1,280,062.50	47	3,005,752	1,725,689.50
332	FEDERAL	250,479	.00		2,755,269	1,280,062.50	47	3,005,752	1,725,689.50
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	110,452	.00		1,214,972	1,318,061.43	109	1,325,425	7,363.57
333	ND STATE GRANTS	110,452	.00		1,214,972	1,318,061.43	109	1,325,425	7,363.57
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	360,931	.00		3,970,241	2,503,446.95	63	4,331,177	1,827,730.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	502.85		0	4,285.49		0	4,285.49-
30 00	NET INC/DECR IN FV INVEST	0	273.61		0	844.46-		0	844.46
361	INTEREST EARNED	0	776.46		0	3,441.03		0	3,441.03-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	15,500.89		0	15,500.89-
369	MISCELLANEOUS	0	.00		0	15,500.89		0	15,500.89-
360	MISCELLANEOUS REVENUES	0	776.46		0	18,941.92		0	18,941.92-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	180,805	204,105.83	113	1,988,855	2,096,280.32	105	2,169,669	73,388.68
02 15	LANDFILL GATE COLLECTIONS	290,108	237,150.10	82	3,191,188	2,800,701.60	88	3,481,297	680,595.40
02 25	RESIDENTIAL - LANDFILL	18,424	41.46		202,664	132,411.47	65	221,094	88,682.53
02 35	ROLL-OFFS	1,562	1,050.00	67	17,182	13,875.00	81	18,750	4,875.00

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City of Minot

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE OPERATING REVENUES								
381	FLOOD	0	.00		0	.00		0	.00
02 36	TIRES	2,583	2,300.00	89	28,413	41,226.00	145	31,000	10,226.00-
02 37	CHARGES FOR SERVICE	493,482	444,647.39	90	5,428,302	5,084,494.39	94	5,921,810	837,315.61
381	** OPERATING REVENUES	493,482	444,647.39	90	5,428,302	5,084,494.39	94	5,921,810	837,315.61
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	334	.00		3,674	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	105.90		0	42,106.61		0	42,106.61-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	334	105.90	32	3,674	42,106.61	1146	4,017	38,089.61-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE OTHER FINANCING SOURCES	493,816	444,753.29	90	5,431,976	5,126,601.00	94	5,925,827	799,226.00
390	OPERATING TRANSFERS IN								
391	GENERAL FUND	0	.00		0	.00		0	.00
30 00	SANITATION	0	1,792,207.74		0	4,158,353.82		0	4,158,353.82-
31 04	WATER AND SEWER	21,813	21,813.42	100	239,943	239,947.62	100	261,761	21,813.38
31 05	ENTERPRISE	21,813	1,814,021.16	8316	239,943	4,398,301.44	1833	261,761	4,136,540.44-
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 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	21,813	1,814,021.16	8316	239,943	4,398,301.44	1833	261,761	4,136,540.44-
392	PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
10 00	SALE OF CITY PROPERTY	0	.00		0	800.00		0	800.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-

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City of Minot

FUND 130 SANITATION UTILITY

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								
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	21,813	1,814,021.16	8316	239,943	4,399,101.44	1833	261,761	4,137,340.44-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	6,864.00		0	6,864.00-
391	** OPERATING TRANSFERS IN	0	.00		0	6,864.00		0	6,864.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,864.00		0	6,864.00-
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	6,864.00		0	6,864.00-
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	14,328.08		0	14,328.08-
391	** OPERATING TRANSFERS IN	0	.00		0	14,328.08		0	14,328.08-
390	*** OTHER FINANCING SOURCES	0	.00		0	14,328.08		0	14,328.08-
DEPT TOTAL	LANDFILL	0	.00		0	14,328.08		0	14,328.08-
FUND TOTAL	SANITATION UTILITY	876,560	2,259,550.91	258	9,642,160	12,069,283.39	125	10,518,765	1,550,518.39-

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City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330 INTERGOVERNMENTAL									
330 10 01	OPERATING FUNDS	0	.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	491,215.95		0	491,215.95-
10 *	FEDERAL OPERATING GRANT	0	.00		0	491,215.95		0	491,215.95-
331 **	FEDERAL GRANT	0	.00		0	491,215.95		0	491,215.95-
332 FEDERAL									
01 01	FEMA	0	.00		0	2,591.10		0	2,591.10-
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,513,062.75		0	7,446,447.32		0	7,446,447.32-
332 **	FEDERAL	0	1,513,062.75		0	7,449,038.42		0	7,449,038.42-
333 ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	1,079,809.60		0	5,884,416.05		0	5,884,416.05-
333 **	ND STATE GRANTS	0	1,079,809.60		0	5,884,416.05		0	5,884,416.05-
334 ND STATE GRANTS									
00 00	ND STATE GRANTS	0	.00		0	1,595,214.24		0	1,595,214.24-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	18,658.39-		0	18,658.39
334 **	ND STATE GRANTS	0	.00		0	1,576,555.85		0	1,576,555.85-
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	201.53		0	201.53-
337 **	ND STATE	0	.00		0	201.53		0	201.53-

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FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	0	2,592,872.35		0	15,401,427.80		0	15,401,427.80-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,343	3,524.52	150	25,773	65,979.45	256	28,117	37,862.45-
30 00	NET INC/DECR IN FV INVEST	0	237.37-		0	15,030.38		0	15,030.38-
361	** INTEREST EARNED	2,343	3,287.15	140	25,773	81,009.83	314	28,117	52,892.83-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	65,690.23		0	65,690.23-
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	280.00		0	280.00-
03 *	OTHER	0	.00		0	280.00		0	280.00-
369	** MISCELLANEOUS	0	.00		0	65,970.23		0	65,970.23-
360	*** MISCELLANEOUS REVENUES	2,343	3,287.15	140	25,773	146,980.06	570	28,117	118,863.06-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	788,515	694,767.54	88	8,673,665	9,975,656.47	115	9,462,185	513,471.47-
01 10	SEWER SALES	417,097	412,638.75	99	4,588,067	4,774,557.40	104	5,005,166	230,608.60
01 11	MISCELLANEOUS MERCHANDISE	0	1,660.87		0	12,110.52		0	12,110.52-
01 12	REPLACEMENT SALES - W&S	133,110	76,922.44	58	1,464,210	1,100,387.60	75	1,597,329	496,941.40
01 14	STORM SEWER MTCE FEE	94,467	137,029.93	145	1,039,137	1,589,931.95	153	1,133,614	456,317.95-
01 15	NWAWS	25,801	21,028.78	82	283,811	269,815.93	95	309,616	39,800.07
01 16	SEPTIC DISPOSAL	0	1,058.50		0	13,566.13		0	13,566.13-
01 17	REMOTE READERS	0	26,657.06		0	294,444.90		0	294,444.90-
01 *	SALES	1,458,990	1,371,763.87	94	16,048,890	18,030,470.90	112	17,507,910	522,560.90-
02 17	TAPINS	42,333	5,941.30	14	465,663	217,372.03	47	508,000	290,627.97
02 18	METERS	1,666	1,400.00	84	18,326	12,030.00	66	20,000	7,970.00
02 *	CHARGES FOR SERVICE	43,999	7,341.30	17	483,989	229,402.03	47	528,000	298,597.97

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FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	97,533.97		0	1,127,012.35		0	1,127,012.35-
381 **	OPERATING REVENUES	1,502,989	1,476,639.14	98	16,532,879	19,386,885.28	117	18,035,910	1,350,975.28-
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,764	527.66	1	459,404	4,761.53	1	501,172	496,410.47
02 *	INTEREST EARNED	41,764	527.66	1	459,404	4,761.53	1	501,172	496,410.47
03 00	MISCELLANEOUS INCOME	0	287.38		0	77,121.88		0	77,121.88-
03 05	SW CONNECTION FEES	0	.00		0	8,905.00		0	8,905.00-
03 06	CUSTOMER DEPOSITS	0	529.90-		0	1,973.66-		0	1,973.66
03 12	TOWER RENTAL	0	2,072.05		0	22,842.55		0	22,842.55-
03 *	MISCELLANEOUS INCOME	0	1,829.53		0	106,895.77		0	106,895.77-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,764	2,357.19	6	459,404	111,657.30	24	501,172	389,514.70
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	143,499.82		0	143,499.82-
07 00	WATER DIST/SEWAGE COLL	0	58,900.00		0	309,477.39		0	309,477.39-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	11,045.18		0	11,045.18-
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	41,800.00		0	52,753.00		0	52,753.00-
386 **	CAPITALIZATIONS	0	100,700.00		0	516,775.39		0	516,775.39-
380 ***	ENTERPRISE	1,544,753	1,579,696.33	102	16,992,283	20,015,317.97	118	18,537,082	1,478,235.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	57,607	57,607.88	100	62,845	5,237.12
31 05	WATER AND SEWER	0	841,973.73		0	10,350,195.40		0	10,350,195.40-
31 *	ENTERPRISE	5,237	847,210.81	6177	57,607	10,407,803.28	8067	62,845	10,344,958.28-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	962,500	504,166.63	52	1,050,000	545,833.37
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	215,022.88		0	215,022.88-
32 18	NWAWs	0	.00		0	3,361,971.13		0	3,361,971.13-

City of Minot
REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 19	INFRASTRUCTURE	0	41,666.67		0	458,333.37		0	458,333.37-
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	962,500	4,539,494.01	472	1,050,000	3,489,494.01-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	393,995.08		0	554,771.29		0	554,771.29-
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	15,427.76		0	15,427.76-
34 21	FLOOD CONTROL	0	8,909.62		0	316,183.55		0	316,183.55-
34 *	CAPITAL PROJECTS	0	402,904.70		0	886,382.60		0	886,382.60-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,737	1,337,615.51	1442	1,020,107	15,833,679.89	1552	1,112,845	14,720,834.89-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		32,076	61,530.00	192	35,000	26,530.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		32,076	61,530.00	192	35,000	26,530.00-
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	98,066.33		0	98,066.33-
393	** BOND ISSUANCE	0	.00		0	98,066.33		0	98,066.33-
390	*** OTHER FINANCING SOURCES	95,653	1,337,615.51	1398	1,052,183	15,993,276.22	1520	1,147,845	14,845,431.22-
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	34,027.62		0	34,027.62-
391	** OPERATING TRANSFERS IN	0	.00		0	34,027.62		0	34,027.62-
390	*** OTHER FINANCING SOURCES	0	.00		0	34,027.62		0	34,027.62-
DEPT TOTAL	WATER PLANT	0	.00		0	34,027.62		0	34,027.62-

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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		
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	20,360.14		0	20,360.14-
391	** OPERATING TRANSFERS IN	0	.00		0	20,360.14		0	20,360.14-
390	*** OTHER FINANCING SOURCES	0	.00		0	20,360.14		0	20,360.14-
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	20,360.14		0	20,360.14-
FUND TOTAL WATER AND SEWER UTILITY		1,642,749	5,513,471.34	336	18,070,239	51,611,389.81	286	19,713,044	31,898,345.81-

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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	11,339.31	33	382,327	403,776.10	106	417,088	13,311.90
311	GENERAL PROPERTY TAXES	34,757	11,339.31	33	382,327	403,776.10	106	417,088	13,311.90
310	*** TAXES	34,757	11,339.31	33	382,327	403,776.10	106	417,088	13,311.90
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		498,619	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	353,700.00		0	353,700.00-
331	** FEDERAL GRANT	45,329	.00		498,619	353,700.00	71	543,958	190,258.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	6,861	.00		75,471	45,699.32	61	82,332	36,632.68
03 00	SCHOOL TRANSPORTATION	979	.00		10,769	8,539.30	79	11,750	3,210.70
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	7,840	.00		86,240	54,238.62	63	94,082	39,843.38
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	53,169	.00		584,859	407,938.62	70	638,040	230,101.38
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	11,691.79	147	87,725	65,997.99	75	95,700	29,702.01
349	** SALES	7,975	11,691.79	147	87,725	65,997.99	75	95,700	29,702.01
340	*** CHARGES FOR SERVICES	7,975	11,691.79	147	87,725	65,997.99	75	95,700	29,702.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL			***** YEAR-TO-DATE ESTIMATED			ANNUAL ESTIMATE	UNREALIZED BALANCE
		%REV			%REV			%REV				
360	MISCELLANEOUS REVENUES											
369	MISCELLANEOUS											
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	14,300	14,600.00	102	15,600			1,000.00	
03 *	OTHER	1,300	1,000.00	77	14,300	14,625.00	102	15,600			975.00	
369	** MISCELLANEOUS	1,300	1,000.00	77	14,300	14,625.00	102	15,600			975.00	
360	*** MISCELLANEOUS REVENUES	1,300	1,000.00	77	14,300	14,625.00	102	15,600			975.00	
390	OTHER FINANCING SOURCES											
391	OPERATING TRANSFERS IN											
30 00	GENERAL FUND	0	.00		0	.00		0			.00	
31 05	WATER AND SEWER	0	.00		0	.00		0			.00	
32 01	CITY BUS	0	6,544.98		0	186,746.21		0			186,746.21-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0			.00	
32 *	SPECIAL REVENUE	0	6,544.98		0	186,746.21		0			186,746.21-	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0			.00	
391	** OPERATING TRANSFERS IN	0	6,544.98		0	186,746.21		0			186,746.21-	
392	PROCEEDS GFA DISPOSAL											
10 00	SALE OF CITY PROPERTY	0	.00		0	5,000.00		0			5,000.00-	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	5,000.00		0			5,000.00-	
390	*** OTHER FINANCING SOURCES	0	6,544.98		0	191,746.21		0			191,746.21-	
	FUND TOTAL CITY BUS	97,201	30,576.08	32	1,069,211	1,084,083.92	101	1,166,428			82,344.08	

City of Minot
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	105,924	34,035.88	32	1,165,164	1,187,906.03	102	1,271,092	83,185.97
311	** GENERAL PROPERTY TAXES	105,924	34,035.88	32	1,165,164	1,187,906.03	102	1,271,092	83,185.97
310	*** TAXES	105,924	34,035.88	32	1,165,164	1,187,906.03	102	1,271,092	83,185.97
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331	** FEDERAL GRANT	0	.00		0	2,637.27-		0	2,637.27
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,750	.00		41,250	.00		45,000	45,000.00
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	40,888.00		0	40,888.00-
22 22	STATE FUNDS	0	.00		0	798.90-		0	798.90
334	** ND STATE GRANTS	3,750	.00		41,250	40,089.10	97	45,000	4,910.90
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	3,750	.00		41,250	37,451.83	91	45,000	7,548.17
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,490	1,444.01	97	16,390	14,286.39	87	17,889	3,602.61
351	** FINES	1,490	1,444.01	97	16,390	14,286.39	87	17,889	3,602.61

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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,490	1,444.01	97	16,390	14,286.39	87	17,889	3,602.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	35.00		0	94.14		0	94.14-
361	** INTEREST EARNED	0	35.00		0	94.14		0	94.14-
369	MISCELLANEOUS								
03 00	OTHER	1,125	1,617.16	144	12,375	18,184.94	147	13,500	4,684.94-
03 09	MEMORIAL REVENUE	541	3,920.50-	725	5,951	25,697.92	432	6,500	19,197.92-
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	50	.00		550	1,125.00	205	610	515.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	2,303.34-	134	18,876	45,007.86	238	20,610	24,397.86-
07 00	COPY MACHINE	829	448.91	54	9,119	7,925.26	87	9,950	2,024.74
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,545	1,854.43-	73	27,995	52,933.12	189	30,560	22,373.12-
360	*** MISCELLANEOUS REVENUES	2,545	1,819.43-	72	27,995	53,027.26	189	30,560	22,467.26-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	35,463	70,925.00	200	35,463	70,925.00	200	70,925	.00
32 02	LIBRARY	0	.00		0	211,581.78		0	211,581.78-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	193,402	193,405.63	100	210,988	17,582.37
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	193,402	404,987.41	209	210,988	193,999.41-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	4,523.00		0	25,147.18		0	25,147.18-
34 *	CAPITAL PROJECTS	0	4,523.00		0	25,147.18		0	25,147.18-
391	** OPERATING TRANSFERS IN	53,045	93,030.33	175	228,865	501,059.59	219	281,913	219,146.59-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
390	*** OTHER FINANCING SOURCES	53,045	93,030.33	175	228,865	501,059.59	219	281,913	219,146.59-
FUND TOTAL	LIBRARY	166,754	126,690.79	76	1,479,664	1,793,731.10	121	1,646,454	147,277.10-

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City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	39,785.88	32	1,353,913	1,417,478.38	105	1,476,997	59,518.62
311	** GENERAL PROPERTY TAXES	123,083	39,785.88	32	1,353,913	1,417,478.38	105	1,476,997	59,518.62
310	*** TAXES	123,083	39,785.88	32	1,353,913	1,417,478.38	105	1,476,997	59,518.62
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	1,252.57-		0	1,252.57
334	** ND STATE GRANTS	0	.00		0	1,252.57-		0	1,252.57
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	1,252.57-		0	1,252.57
340	CHARGES FOR SERVICES								
01 00	USER FEES	18,677	56,025.00	300	205,447	226,295.74	110	224,130	2,165.74-
01 05	MEMBERSHIPS-TENCTR	2,916	1,370.00	47	32,076	9,295.00	29	35,000	25,705.00
01 06	LEAGUES-TENCTR	0	268.00		0	3,829.00		0	3,829.00-
01 07	RANDOM PLAY-TENCTR	0	821.21		0	5,280.94		0	5,280.94-
01 08	LESSONS-TENCTR	0	2,123.00		0	23,417.00		0	23,417.00-
01 *	USER FEES	21,593	60,607.21	281	237,523	268,117.68	113	259,130	8,987.68-
02 03	RECREATION	8,863	10,277.86	116	97,493	103,205.30	106	106,359	3,153.70
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,863	10,277.86	116	97,493	103,205.30	106	106,359	3,153.70
03 01	AUDITORIUM BUILDING	6,257	2,015.00	32	68,827	29,037.50	42	75,092	46,054.50
03 03	STAGE	0	230.00		0	1,180.00		0	1,180.00-
03 04	CHAIR	0	1,280.50		0	12,196.75		0	12,196.75-
03 05	TABLE	0	79.00		0	5,083.50		0	5,083.50-
03 06	SOUND	0	.00		0	100.00		0	100.00-
03 07	DISPLAY BOOTH	0	565.50		0	10,669.50		0	10,669.50-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340 CHARGES FOR SERVICES									
340 03 09	READER BOARD	0	.00		0	.00		0	.00
340 03 10	PIANO	0	.00		0	.00		0	.00
340 03 11	BLEACHERS	0	.00		0	.00		0	.00
340 03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
340 03 13	TENNIS CENTER RENTAL	0	.00		0	1,354.00		0	1,354.00-
340 03 *	RENTALS	6,257	4,170.00	67	68,827	63,586.25	92	75,092	11,505.75
340 36 713		36,713	75,055.07	204	403,843	434,909.23	108	440,581	5,671.77
340 36 713	CHARGES FOR SERVICES	36,713	75,055.07	204	403,843	434,909.23	108	440,581	5,671.77
360 MISCELLANEOUS REVENUES									
361 INTEREST EARNED									
361 00 00	INTEREST EARNED	0	56.54		0	323.06		0	323.06-
361 00 00	INTEREST EARNED	0	56.54		0	323.06		0	323.06-
369 MISCELLANEOUS									
369 02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 03 00	OTHER	2,823	.00		31,053	881.15	3	33,886	33,004.85
369 03 01	RECREATION	0	10,400.00		0	11,710.36		0	11,710.36-
369 03 02	AUDITORIUM	0	96.00		0	1,173.00		0	1,173.00-
369 03 05	ICE TIME	0	.00		0	.00		0	.00
369 03 07	PRO-SHOP (TENCTR)	0	28.00		0	184.00		0	184.00-
369 03 08	TENNIS CENTER	0	240.00		0	1,596.49		0	1,596.49-
369 03 25	DONATIONS	0	.00		0	.00		0	.00
369 03 32	TOWER RENTAL	0	550.00		0	5,800.00		0	5,800.00-
369 03 *	OTHER	2,823	11,314.00	401	31,053	21,345.00	69	33,886	12,541.00
369 09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369 10 00	COMMISSIONS	0	1,154.50		0	12,566.01		0	12,566.01-
369 26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 26 00	MISCELLANEOUS	2,823	12,468.50	442	31,053	33,911.01	109	33,886	25.01-
369 36 00	MISCELLANEOUS REVENUES	2,823	12,525.04	444	31,053	34,234.07	110	33,886	348.07-
390 OTHER FINANCING SOURCES									
391 OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 32 03	RECREATION	0	.00		0	325,765.43		0	325,765.43-
391 32 04	AUDITORIUM	0	.00		0	.00		0	.00
391 32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	1,191,663	1,291,666.74	108	1,300,000	8,333.26
391 32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2017

ACCOUNTING PERIOD 11/2017

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	108,333	108,333.34	100	1,191,663	1,617,432.17	136	1,300,000	317,432.17-
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	108,333	108,333.34	100	1,191,663	1,617,432.17	136	1,300,000	317,432.17-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	108,333	108,333.34	100	1,191,663	1,617,432.17	136	1,300,000	317,432.17-
FUND TOTAL	RECREATION AND AUDITORIUM	270,952	235,699.33	87	2,980,472	3,502,801.28	118	3,251,464	251,337.28-

City of Minot
REVENUE REPORT
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City of Minot

FUND 230 EMERGENCY FUND		ACCOUNT ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES										
311 GENERAL PROPERTY TAXES										
311 00 00	GENERAL PROPERTY TAXES	6,869	2,654.92	39		75,559	93,451.17	124	82,431	11,020.17-
311 **	GENERAL PROPERTY TAXES	6,869	2,654.92	39		75,559	93,451.17	124	82,431	11,020.17-
310 ***	TAXES	6,869	2,654.92	39		75,559	93,451.17	124	82,431	11,020.17-
330 INTERGOVERNMENTAL										
331 FEDERAL GRANT										
331 00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
331 10 15	GRANTS OPERATING	0	.00			0	412,925.62		0	412,925.62-
331 **	FEDERAL GRANT	0	.00			0	412,925.62		0	412,925.62-
332 FEDERAL										
332 01 01	FEMA	0	.00			0	.00		0	.00
332 **	FEDERAL	0	.00			0	.00		0	.00
334 ND STATE GRANTS										
334 00 00	ND STATE GRANTS	0	.00			0	.00		0	.00
334 19 00	DPMT OF TRANSPORTATION	0	.00			0	.00		0	.00
334 22 00	OPERATING FUNDS	0	.00			0	31,802.32		0	31,802.32-
334 **	ND STATE GRANTS	0	.00			0	31,802.32		0	31,802.32-
337 ND STATE										
337 02 01	STATE FUNDS	0	.00			0	.00		0	.00
337 **	ND STATE	0	.00			0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00			0	444,727.94		0	444,727.94-
360 MISCELLANEOUS REVENUES										
361 INTEREST EARNED										
361 00 00	INTEREST EARNED	0	.00			0	.00		0	.00
361 **	INTEREST EARNED	0	.00			0	.00		0	.00
369 MISCELLANEOUS										
369 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										
391 30 00	GENERAL FUND	0	.00			0	.00		0	.00

City of Minot
REVENUE REPORT
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City of Minot

FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	314.13	0	314.13-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	314.13	0	314.13-	
390	*** OTHER FINANCING SOURCES	0	.00		0	314.13	0	314.13-	
FUND TOTAL	EMERGENCY FUND	6,869	2,654.92	39	75,559	538,493.24	713	82,431	456,062.24-

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
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City of Minot

FUND 235 EQUIPMENT PURCHASE

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

City of Minot

FUND 235 EQUIPMENT PURCHASE

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

City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

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City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

FUND 261 SALES TAX-PROPERTY TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
310	TAXES													
313	SALES TAX COLLECTIONS													
00 00	SALES TAX COLLECTIONS	75,937	107,849.50	142	835,307	857,451.53	103	911,244			53,792.47			
**	SALES TAX COLLECTIONS	75,937	107,849.50	142	835,307	857,451.53	103	911,244			53,792.47			
***	TAXES	75,937	107,849.50	142	835,307	857,451.53	103	911,244			53,792.47			
360	MISCELLANEOUS REVENUES													
361	INTEREST EARNED													
00 00	INTEREST EARNED	0	.00		0	.00		0			.00			
**	INTEREST EARNED	0	.00		0	.00		0			.00			
***	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			
**	OPERATING TRANSFERS IN	0	.00		0	.00		0			.00			
***	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			
**	OPERATING TRANSFERS IN	0	.00		0	.00		0			.00			
***	OTHER FINANCING SOURCES	0	.00		0	.00		0			.00			
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0			.00			
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	107,849.50	142	835,307	857,451.53	103	911,244			53,792.47			

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	161,774.24	142	1,252,955	1,286,177.26	103	1,366,866	80,688.74
313 **	SALES TAX COLLECTIONS	113,905	161,774.24	142	1,252,955	1,286,177.26	103	1,366,866	80,688.74
310 ***	TAXES	113,905	161,774.24	142	1,252,955	1,286,177.26	103	1,366,866	80,688.74
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		13,827	.00		15,084	15,084.00
361 **	INTEREST EARNED	1,257	.00		13,827	.00		15,084	15,084.00
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	8,539.44-		0	8,539.44
369 **	MISCELLANEOUS	0	.00		0	8,539.44-		0	8,539.44
360 ***	MISCELLANEOUS REVENUES	1,257	.00		13,827	8,539.44-	62	15,084	23,623.44
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	568,475.84		0	568,475.84-
31 *	ENTERPRISE	0	.00		0	568,475.84		0	568,475.84-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	424,985.56		0	424,985.56-
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	424,985.56		0	424,985.56-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	993,461.40		0	993,461.40-
390 ***	OTHER FINANCING SOURCES	0	.00		0	993,461.40		0	993,461.40-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	115,162	161,774.24	141	1,266,782	2,271,099.22	179	1,381,950	889,149.22-

PREPARED 12/01/2017, 14:52:08
PROGRAM: GM259L

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FUND 262 SALES TAX-ECONOMIC DEVEL.

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								

390	OTHER FINANCING SOURCES
391	OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	269,623.74	142	2,088,262	2,143,628.78	103	2,278,111	134,482.22
313	** SALES TAX COLLECTIONS	189,842	269,623.74	142	2,088,262	2,143,628.78	103	2,278,111	134,482.22
310	*** TAXES	189,842	269,623.74	142	2,088,262	2,143,628.78	103	2,278,111	134,482.22
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334	** ND STATE GRANTS	0	.00		0	770.30-		0	770.30
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	770.30-		0	770.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
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	16,182.04		0	16,182.04-
31 02	CEMETERY	0	.00		0	1,986.67		0	1,986.67-

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	18,168.71		0	18,168.71-
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	100,000.00		0	100,000.00-
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	6,666.67		0	79,333.37		0	79,333.37-
32 13	STREET IMPROVEMENT	0	.00		0	.04		0	.04-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	179,333.41		0	179,333.41-
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	16,000.00		0	16,000.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	16,000.00		0	16,000.00-
391	** OPERATING TRANSFERS IN	0	6,666.67		0	213,502.12		0	213,502.12-
390	*** OTHER FINANCING SOURCES	0	6,666.67		0	213,502.12		0	213,502.12-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	189,842	276,290.41	146	2,088,262	2,356,360.60	113	2,278,111	78,249.60-

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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

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
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	539,247.48	142	4,176,535	4,287,257.62	103	4,556,222	268,964.38
313	** SALES TAX COLLECTIONS	379,685	539,247.48	142	4,176,535	4,287,257.62	103	4,556,222	268,964.38
310	*** TAXES	379,685	539,247.48	142	4,176,535	4,287,257.62	103	4,556,222	268,964.38
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	.00		0	111,035.07		0	111,035.07-
330	** WARD COUNTY	0	.00		0	111,035.07		0	111,035.07-
331	FEDERAL GRANT								
331	10 15 GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
332	01 01 FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
334	10 10 STATE	243,096	.00		729,288	227,621.89	31	972,383	744,761.11
334	** ND STATE GRANTS	243,096	.00		729,288	227,621.89	31	972,383	744,761.11
337	ND STATE								
337	02 01 STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	243,096	.00		729,288	338,656.96	46	972,383	633,726.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	00 00 INTEREST EARNED	2,544	.00		27,984	.00		30,533	30,533.00
361	** INTEREST EARNED	2,544	.00		27,984	.00		30,533	30,533.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	2,544	.00		27,984	.00		30,533	30,533.00
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 11	FLOOD CONTROL	0	899,294.38		0	9,932,858.32		0	9,932,858.32-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	899,294.38		0	9,932,858.32		0	9,932,858.32-
34 21	FLOOD CONTROL	0	.00		0	658,990.88		0	658,990.88-
391	** OPERATING TRANSFERS IN	0	899,294.38		0	10,591,849.20		0	10,591,849.20-
390	*** OTHER FINANCING SOURCES	0	899,294.38		0	10,591,849.20		0	10,591,849.20-
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,325	1,438,541.86	230	4,933,807	15,217,763.78	308	5,559,138	9,658,625.78-

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FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	82,132.54	1878	48,114	342,318.98	712	52,495	289,823.98-
30 00	NET INC/DECR IN FV INVEST	0	30,237.14-		0	75,257.83-		0	75,257.83
361	** INTEREST EARNED	4,374	51,895.40	1187	48,114	267,061.15	555	52,495	214,566.15-
360	*** MISCELLANEOUS REVENUES	4,374	51,895.40	1187	48,114	267,061.15	555	52,495	214,566.15-
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	2,135,133.56		0	2,135,133.56-
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	2,135,133.56		0	2,135,133.56-
390	*** OTHER FINANCING SOURCES	0	.00		0	2,135,133.56		0	2,135,133.56-
FUND TOTAL NW AREA WATER SUPPLY		4,374	51,895.40	1187	48,114	2,402,194.71	4993	52,495	2,349,699.71-

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FUND 270 SIDEWALK IMPROVEMENT DIST		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	109.29		0	3,791.79		0	3,791.79-
311	** GENERAL PROPERTY TAXES	0	109.29		0	3,791.79		0	3,791.79-
310	*** TAXES	0	109.29		0	3,791.79		0	3,791.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	142.11		0	142.11-
361	** INTEREST EARNED	0	.00		0	142.11		0	142.11-
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	142.11		0	142.11-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	14,962.53		0	14,962.53-
370	**	0	.00		0	14,962.53		0	14,962.53-
370	*** MISCELLANEOUS REVENUE	0	.00		0	14,962.53		0	14,962.53-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	110,000	110,000.00	100	120,000	10,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	35,740.54		0	35,740.54-
32 *	SPECIAL REVENUE	10,000	10,000.00	100	110,000	145,740.54	133	120,000	25,740.54-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	110,000	145,740.54	133	120,000	25,740.54-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	10,000	10,000.00	100	110,000	145,740.54	133	120,000	25,740.54-
	FUND TOTAL SIDEWALK IMPROVEMENT DIST	10,000	10,109.29	101	110,000	164,636.97	150	120,000	44,636.97-

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FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	72.35		0	3,305.31		0	3,305.31-
311	** GENERAL PROPERTY TAXES	0	72.35		0	3,305.31		0	3,305.31-
310	*** TAXES	0	72.35		0	3,305.31		0	3,305.31-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	6,215.82		0	6,215.82-
331	** FEDERAL GRANT	0	.00		0	6,215.82		0	6,215.82-
332	FEDERAL								
01 01	FEMA	0	.00		0	1,171.80-		0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	1,171.80-		0	1,171.80
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	101,222.59		0	1,762,836.58		0	1,762,836.58-
334	** ND STATE GRANTS	0	101,222.59		0	1,762,836.58		0	1,762,836.58-
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	91.14-		0	91.14
03 00	NDDOT SHARE	0	.00		0	7,812.09-		0	7,812.09
337	** ND STATE	0	.00		0	7,903.23-		0	7,903.23
330	*** INTERGOVERNMENTAL	0	101,222.59		0	1,759,977.37		0	1,759,977.37-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	8,800.00		0	8,800.00		0	8,800.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	8,800.00		0	8,800.00		0	8,800.00-
360 ***	MISCELLANEOUS REVENUES	0	8,800.00		0	8,800.00		0	8,800.00-
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	33,333	33,333.34	100	366,663	366,666.74	100	400,000	33,333.26
32 13	STREET IMPROVEMENT	0	98,200.00		0	242,360.24		0	242,360.24-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,291,663	2,390,971.74	104	2,500,000	109,028.26
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	339,866.68	141	2,658,326	2,999,998.72	113	2,900,000	99,998.72-
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	4,893.54		0	4,893.54-
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	4,893.54		0	4,893.54-
391 **	OPERATING TRANSFERS IN	241,666	339,866.68	141	2,658,326	3,004,892.26	113	2,900,000	104,892.26-
390 ***	OTHER FINANCING SOURCES	241,666	339,866.68	141	2,658,326	3,004,892.26	113	2,900,000	104,892.26-
FUND TOTAL STREET IMPROV RESERVE		241,666	449,961.62	186	2,658,326	4,776,974.94	180	2,900,000	1,876,974.94-

City of Minot

FUND 272 SPEC ASSMT DEFICIENCY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
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

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	607.78		0	21,481.59		0	21,481.59-
311	** GENERAL PROPERTY TAXES	0	607.78		0	21,481.59		0	21,481.59-
310	*** TAXES	0	607.78		0	21,481.59		0	21,481.59-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	49.58		0	49.58-
361	** INTEREST EARNED	0	.00		0	49.58		0	49.58-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	120.00		0	120.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	169.58		0	169.58-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	8,638.87		0	8,638.87-
370	**	0	.00		0	8,638.87		0	8,638.87-
370	*** MISCELLANEOUS REVENUE	0	.00		0	8,638.87		0	8,638.87-
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	498,768.29		0	1,410,359.35		0	1,410,359.35-
32 *	SPECIAL REVENUE	0	498,768.29		0	1,410,359.35		0	1,410,359.35-
391	** OPERATING TRANSFERS IN	0	498,768.29		0	1,410,359.35		0	1,410,359.35-
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	498,768.29		0	1,410,359.35		0	1,410,359.35-

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	499,376.07		0	1,440,649.39		0	1,440,649.39-

City of Minot

FUND 274 SALES TAX PROPERTY TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
**	SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
***	TAXES	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
**	INTEREST EARNED	0	.00		0	.00		0	.00
***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	431,397.99	142	3,341,228	3,429,806.10	103	3,644,977	215,170.90
313	** SALES TAX COLLECTIONS	303,748	431,397.99	142	3,341,228	3,429,806.10	103	3,644,977	215,170.90
310	*** TAXES	303,748	431,397.99	142	3,341,228	3,429,806.10	103	3,644,977	215,170.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	750.17		0	750.17		0	750.17-
361	** INTEREST EARNED	0	750.17		0	750.17		0	750.17-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	14,125.00		0	14,125.00-
369	** MISCELLANEOUS	0	.00		0	14,125.00		0	14,125.00-
360	*** MISCELLANEOUS REVENUES	0	750.17		0	14,875.17		0	14,875.17-
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	.04		0	.04-
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	.04		0	.04-
390	*** OTHER FINANCING SOURCES	0	.00		0	.04		0	.04-
FUND TOTAL SALES TAX INFRASTRUCTURE		303,748	432,148.16	142	3,341,228	3,444,681.31	103	3,644,977	200,295.69

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
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City of Minot

FUND 276 SALES TAX COMM FACILITIES		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
313	** SALES TAX COLLECTIONS	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
310	*** TAXES	227,811	323,548.48	142	2,505,921	2,572,354.54	103	2,733,733	161,378.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
32 *	SPECIAL REVENUE	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
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	186,250.00		0	2,048,750.00		0	2,048,750.00-
390	*** OTHER FINANCING SOURCES	0	186,250.00		0	2,048,750.00		0	2,048,750.00-
	FUND TOTAL SALES TAX COMM FACILITIES	227,811	509,798.48	224	2,505,921	4,621,104.54	184	2,733,733	1,887,371.54-

City of Minot
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City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	162,391.78		0	162,391.78-
331	** FEDERAL GRANT	0	.00		0	162,391.78		0	162,391.78-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	162,391.78		0	162,391.78-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.18		0	80.92		0	80.92-
361	** INTEREST EARNED	0	.18		0	80.92		0	80.92-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	129,742.50		0	129,742.50-
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	129,742.50		0	129,742.50-
369	** MISCELLANEOUS	0	.00		0	129,742.50		0	129,742.50-
360	*** MISCELLANEOUS REVENUES	0	.18		0	129,823.42		0	129,823.42-
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	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	.18		0	292,215.20		0	292,215.20-

City of Minot
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City of Minot

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

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	611,171.83		0	611,171.83-
331	** FEDERAL GRANT	0	.00		0	611,171.83		0	611,171.83-
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	611,171.83		0	611,171.83-
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	611,171.83		0	611,171.83-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE		***** ACCOUNT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	1,310,366.21		0	1,310,366.21-
10 15	GRANTS OPERATING	3,656,197	.00		40,218,167	.00		43,874,372	43,874,372.00
331	** FEDERAL GRANT	3,656,197	.00		40,218,167	1,310,366.21		3 43,874,372	42,564,005.79
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	3,656,197	.00		40,218,167	1,310,366.21		3 43,874,372	42,564,005.79
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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								
32 25	CDBG-DR 74.3	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		3,656,197	.00		40,218,167	1,310,366.21		3 43,874,372	42,564,005.79

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED			***** CURRENT ACTUAL %REV			***** ESTIMATED			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	%REV	ACTUAL	%REV	ACTUAL		
310	TAXES														
311	GENERAL PROPERTY TAXES														
00 00	GENERAL PROPERTY TAXES	256,720	82,414.13	32	2,823,920	2,934,320.70	104	3,080,647	146,326.30						
311	** GENERAL PROPERTY TAXES	256,720	82,414.13	32	2,823,920	2,934,320.70	104	3,080,647	146,326.30						
312	LEASE BONDS														
00 00	LEASE BONDS	0	.00		0	.00		0	.00		0	.00			
312	** LEASE BONDS	0	.00		0	.00		0	.00		0	.00			
310	*** TAXES	256,720	82,414.13	32	2,823,920	2,934,320.70	104	3,080,647	146,326.30						
360	MISCELLANEOUS REVENUES														
361	INTEREST EARNED														
00 00	INTEREST EARNED	0	.00		0	.00		0	.00		0	.00			
361	** INTEREST EARNED	0	.00		0	.00		0	.00		0	.00			
369	MISCELLANEOUS														
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00		0	.00			
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00		0	.00			
369	** MISCELLANEOUS	0	.00		0	.00		0	.00		0	.00			
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		0	.00			
390	OTHER FINANCING SOURCES														
391	OPERATING TRANSFERS IN														
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00		0	.00			
30 00	GENERAL FUND	0	.00		0	.00		0	.00		0	.00			
31 05	WATER AND SEWER	3,674	341.25	9	40,414	3,753.75	9	44,095	40,341.25						
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00		0	.00			
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00		0	.00			
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00		0	.00			
33 01	HIGHWAY	0	.00		0	.00		100,054.55			0	.00	100,054.55-		
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00		0	.00			
33 *	DEBT SERVICE	0	.00		0	.00		100,054.55			0	.00	100,054.55-		
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00		0	.00			
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00		0	.00			
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00		0	.00			
391	** OPERATING TRANSFERS IN	3,674	341.25	9	40,414	103,808.30	257	44,095	59,713.30-						

City of Minot
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
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	3,674	341.25	9	40,414		103,808.30	257	44,095	
FUND TOTAL	DEBT SERVICE - HIGHWAYS	260,394	82,755.38	32	2,864,334		3,038,129.00	106	3,124,742	59,713.30- 86,613.00

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City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,626	2,307.53	30	83,886	82,197.72	98	91,520	9,322.28
311	** GENERAL PROPERTY TAXES	7,626	2,307.53	30	83,886	82,197.72	98	91,520	9,322.28
310	*** TAXES	7,626	2,307.53	30	83,886	82,197.72	98	91,520	9,322.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,856.04		0	62,979.35		0	62,979.35-
361	** INTEREST EARNED	0	6,856.04		0	62,979.35		0	62,979.35-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.05-		0	.05
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	.05-		0	.05
360	*** MISCELLANEOUS REVENUES	0	6,856.04		0	62,979.30		0	62,979.30-
370	MISCELLANEOUS REVENUE								
370									
00 00		339,455	96,925.46	29	3,734,005	2,085,401.27	56	4,073,466	1,988,064.73
370	**	339,455	96,925.46	29	3,734,005	2,085,401.27	56	4,073,466	1,988,064.73
370	*** MISCELLANEOUS REVENUE	339,455	96,925.46	29	3,734,005	2,085,401.27	56	4,073,466	1,988,064.73
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	1,380	82.33	6	15,180	905.63	6	16,560	15,654.37
31 *	ENTERPRISE	1,380	82.33	6	15,180	905.63	6	16,560	15,654.37
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		227,227	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		227,227	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	22,037	82.33		242,407	16,571.36	7	264,454	247,882.64
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	22,037	82.33		242,407	16,571.36	7	264,454	247,882.64
	FUND TOTAL DEBT SERVICE - S.A. RFDGS	369,118	106,171.36	29	4,060,298	2,247,149.65	55	4,429,440	2,182,290.35

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	518,086.23		0	1,724,363.67		0	1,724,363.67-
332	** FEDERAL	0	518,086.23		0	1,724,363.67		0	1,724,363.67-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	294,673.37		0	2,661,777.14		0	2,661,777.14-
333	** ND STATE GRANTS	0	294,673.37		0	2,661,777.14		0	2,661,777.14-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	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	812,759.60		0	4,386,140.81		0	4,386,140.81-
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	179,710.64		0	179,710.64-

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	192.63		0	192.63-
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	192.63		0	192.63-
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	179,903.27		0	179,903.27-
360	*** MISCELLANEOUS REVENUES	0	.00		0	179,903.27		0	179,903.27-
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	229,136.10		0	229,136.10-
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 ASMT 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	682.00		0	7,502.00		0	7,502.00-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	682.00		0	7,502.00		0	7,502.00-
34 02	HIGHWAY RESERVE	0	150,000.00		0	2,468,832.80		0	2,468,832.80-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	150,000.00		0	2,468,832.80		0	2,468,832.80-
391	** OPERATING TRANSFERS IN	0	150,682.00		0	2,705,470.90		0	2,705,470.90-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	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
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	150,682.00		0	2,705,470.90		0	2,705,470.90-
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	963,441.60		0	7,271,514.98		0	7,271,514.98-

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2017

ACCOUNTING PERIOD 11/2017

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	104,712.12		0	154,340.95		0	154,340.95-
332	** FEDERAL	0	104,712.12		0	154,340.95		0	154,340.95-
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	104,712.12		0	154,340.95		0	154,340.95-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	39,863.79		0	39,863.79-
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	39,863.79		0	39,863.79-
360	*** MISCELLANEOUS REVENUES	0	.00		0	39,863.79		0	39,863.79-
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	87,806.00		0	87,806.00		0	87,806.00-
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
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2017

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 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	200,000.00		0	200,000.00		0	200,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	388,513.54		0	388,513.54-
34 *	CAPITAL PROJECTS	0	200,000.00		0	588,513.54		0	588,513.54-
391	** OPERATING TRANSFERS IN	0	287,806.00		0	676,319.54		0	676,319.54-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	287,806.00		0	676,319.54		0	676,319.54-
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	392,518.12		0	870,524.28		0	870,524.28-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,347	11,942.22	32	414,150	425,054.81	103	451,500	26,445.19
311	** GENERAL PROPERTY TAXES	37,347	11,942.22	32	414,150	425,054.81	103	451,500	26,445.19
310	*** TAXES	37,347	11,942.22	32	414,150	425,054.81	103	451,500	26,445.19
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	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	11,850-	.00		42,450	.00		30,600	30,600.00
10 *	FEDERAL CAPITAL	11,850-	.00		42,450	5,799.00	14	30,600	24,801.00
332	** FEDERAL	11,850-	.00		42,450	5,799.00	14	30,600	24,801.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	431-	.00		2,317	.00		1,889	1,889.00
333	** ND STATE GRANTS	431-	.00		2,317	.00		1,889	1,889.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		175	.00		0	.00
334	** ND STATE GRANTS	181-	.00		175	.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 GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	12,462-	.00		44,942	5,799.00	13	32,489	26,690.00

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	723-	.00		717	.00		0	.00
03 25	DONATIONS	2,167	.00		10,835	13,000.00	120	13,000	.00
369	** MISCELLANEOUS	1,444	.00		11,552	13,000.00	113	13,000	.00
360	*** MISCELLANEOUS REVENUES	1,444	.00		11,552	13,000.00	113	13,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,926.60		0	2,136.84		0	2,136.84-
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	.80		0	.80-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.80		0	.80-
391	** OPERATING TRANSFERS IN	0	1,926.60		0	2,137.64		0	2,137.64-
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	1,926.60		0	2,137.64		0	2,137.64-
FUND TOTAL CAPITAL - FIRE EQUIPMENT		26,329	13,868.82	53	470,644	445,991.45	95	496,989	50,997.55

City of Minot

FUND 423 CAPITAL PROJECTS

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
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	6,184,730.64		0	6,184,730.64-
332	** FEDERAL	0	.00		0	6,184,730.64		0	6,184,730.64-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	898,271.79		0	13,545,272.62		0	13,545,272.62-
333	** ND STATE GRANTS	0	898,271.79		0	13,545,272.62		0	13,545,272.62-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
334	** ND STATE GRANTS	0	.00		0	16,000.00-		0	16,000.00
330	*** INTERGOVERNMENTAL	0	898,271.79		0	19,714,003.26		0	19,714,003.26-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,500.34		0	1,500.34		0	1,500.34-
361	** INTEREST EARNED	0	1,500.34		0	1,500.34		0	1,500.34-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,774,077.97		0	2,774,077.97-
03 33	PROGRAM INCOME	0	.00		0	180,405.14		0	180,405.14-
03 *	OTHER	0	.00		0	2,954,483.11		0	2,954,483.11-
369	** MISCELLANEOUS	0	.00		0	2,954,483.11		0	2,954,483.11-
360	*** MISCELLANEOUS REVENUES	0	1,500.34		0	2,955,983.45		0	2,955,983.45-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	1,076.43		0	1,076.43-
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

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2017

City of Minot

FUND 423 CAPITAL PROJECTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	38,643.75		0	38,643.75-
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	38,643.75		0	38,643.75-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	7,994.88		0	7,994.88-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	7,994.88		0	7,994.88-
391	** OPERATING TRANSFERS IN	0	.00		0	47,715.06		0	47,715.06-
390	*** OTHER FINANCING SOURCES	0	.00		0	47,715.06		0	47,715.06-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	899,772.13		0	22,717,701.77		0	22,717,701.77-

City of Minot

FUND 426 LIBRARY CONSTRUCTION

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

City of Minot

FUND 427 STORM SEWER DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	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
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2017

City of Minot

FUND 428 CDBG

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

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2017

ACCOUNTING PERIOD 11/2017

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	23,456	8,037.34	34	240,012	317,030.38	132	263,482	53,548.38-
311	** GENERAL PROPERTY TAXES	23,456	8,037.34	34	240,012	317,030.38	132	263,482	53,548.38-
310	*** TAXES	23,456	8,037.34	34	240,012	317,030.38	132	263,482	53,548.38-
330	INTERGOVERNMENTAL								
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9, PD0011)	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	7,133	.00		78,463	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	31,356.00		0	31,356.00-
10 *	FEDERAL CAPITAL	7,133	.00		78,463	31,356.00	40	85,600	54,244.00
332	** FEDERAL	7,133	.00		78,463	31,356.00	40	85,600	54,244.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00

City of Minot

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		78,463	31,356.00	40	85,600	54,244.00
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	1,747	.00		13,976	15,725.00	113	15,725	.00
03 09	MEMORIAL REVENUE	2,020	4,040.00	200	2,020	4,040.00	200	4,040	.00
369 **	MISCELLANEOUS	3,767	4,040.00	107	15,996	19,765.00	124	19,765	.00
360 ***	MISCELLANEOUS REVENUES	3,767	4,040.00	107	15,996	19,765.00	124	19,765	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	.00		8,336	16,268.00	195	9,380	6,888.00-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	.00		8,336	16,268.00	195	9,380	6,888.00-
31 04	SANITATION	10,500	10,500.00	100	115,500	115,500.02	100	126,000	10,499.98
31 05	WATER AND SEWER	34,500	34,499.99	100	379,500	391,999.89	103	414,000	22,000.11
31 *	ENTERPRISE	45,000	44,999.99	100	495,000	507,499.91	103	540,000	32,500.09
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 *	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
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	197,937.28		0	197,937.28-
34 *	CAPITAL PROJECTS	0	.00		0	197,937.28		0	197,937.28-
391 **	OPERATING TRANSFERS IN	46,042	44,999.99	98	503,336	721,705.19	143	549,380	172,325.19-

City of Minot
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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								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,533	.00		64,863	29,398.00	45	71,400	42,002.00
392	** PROCEEDS GFA DISPOSAL	6,533	.00		64,863	29,398.00	45	71,400	42,002.00
390	*** OTHER FINANCING SOURCES	52,575	44,999.99	86	568,199	751,103.19	132	620,780	130,323.19-
FUND TOTAL EQUIPMENT PURCHASE		86,931	57,077.33	66	902,670	1,119,254.57	124	989,627	129,627.57-

City of Minot
REVENUE REPORT
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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		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	72,648.58		0	72,648.58-
333	** ND STATE GRANTS	0	.00		0	72,648.58		0	72,648.58-
330	*** INTERGOVERNMENTAL	0	.00		0	72,648.58		0	72,648.58-
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	13,200.00		0	13,200.00		0	13,200.00-
369	** MISCELLANEOUS	0	13,200.00		0	13,200.00		0	13,200.00-
360	*** MISCELLANEOUS REVENUES	0	13,200.00		0	13,200.00		0	13,200.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	360,449.57		0	360,449.57-
32 11	FLOOD CONTROL	0	104,738.13		0	2,365,936.76		0	2,365,936.76-
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	104,738.13		0	2,726,386.33		0	2,726,386.33-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,333,333	.00		14,666,663	.00		16,000,000	16,000,000.00
393	** BOND ISSUANCE	1,333,333	.00		14,666,663	.00		16,000,000	16,000,000.00
390	*** OTHER FINANCING SOURCES	1,333,333	104,738.13	8	14,666,663	2,726,386.33	19	16,000,000	13,273,613.67
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	117,938.13	9	14,666,663	2,812,234.91	19	16,000,000	13,187,765.09

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								
393	BOND ISSUANCE								

390	OTHER FINANCING SOURCES
393	BOND ISSUANCE

City of Minot

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	1,179.25		0	2,177.72		0	2,177.72-
04 *	SHOP PARTS	0	1,179.25		0	2,177.72		0	2,177.72-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	1,179.25		0	2,177.72		0	2,177.72-
340	*** CHARGES FOR SERVICES	0	1,179.25		0	2,177.72		0	2,177.72-
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	1,896.52		0	25,941.63		0	25,941.63-
369	** MISCELLANEOUS	0	1,896.52		0	25,941.63		0	25,941.63-
360	*** MISCELLANEOUS REVENUES	0	1,896.52		0	25,941.63		0	25,941.63-
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	3,075.77		0	28,119.35		0	28,119.35-

City of Minot

FUND 502 SELF FUNDED INSURANCE		***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	1,669.99		0	83,519.22		0	83,519.22-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	1,669.99		0	83,519.22		0	83,519.22-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	69,781.02		0	778,132.30		0	778,132.30-
17 03	EMPLOYER	0	228,049.36		0	2,564,927.47		0	2,564,927.47-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	297,830.38		0	3,343,059.77		0	3,343,059.77-
369	** MISCELLANEOUS	0	299,500.37		0	3,426,578.99		0	3,426,578.99-
360	*** MISCELLANEOUS REVENUES	0	299,500.37		0	3,426,578.99		0	3,426,578.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	299,500.37		0	3,426,578.99		0	3,426,578.99-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST

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

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
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City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	273,159.45		0	3,121,717.54		0	3,121,717.54-
31 02	SOCIAL SECURITY	0	17,237.94		0	246,098.66		0	246,098.66-
31 03	MUNICIPAL MEDICARE	0	47,255.26		0	552,385.06		0	552,385.06-
31 04	STATE INCOME TAX	0	21,362.40		0	244,403.01		0	244,403.01-
31 05	FIRE UNION DUES	0	1,100.00		0	12,870.00		0	12,870.00-
31 06	POLICE UNION DUES	0	1,158.00		0	14,361.00		0	14,361.00-
31 07	ASSURANT LTD	0	46.50		0	511.50		0	511.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,335.96		0	15,156.71		0	15,156.71-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,134.14		0	89,853.54		0	89,853.54-
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	1,600.39		0	8,669.49		0	8,669.49-
31 14	UNUM DISABILITY	0	7,781.83		0	86,145.24		0	86,145.24-
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	184.60		0	2,122.90		0	2,122.90-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	293.05		0	293.05		0	293.05-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	2,406.95		0	2,406.95-
31 *	PAYROLL COLLECTIONS	0	379,649.52		0	4,396,994.65		0	4,396,994.65-
32 01	CHASE INSURANCE	0	.00		0	750.00		0	750.00-
32 02	JACKSON NATIONAL LIFE	0	.00		0	1,875.00		0	1,875.00-
32 03	HARTFORD LIFE	0	2,946.00		0	33,329.00		0	33,329.00-
32 04	NDPERS COMPANION PLAN	0	8,472.72		0	106,954.21		0	106,954.21-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	1,616.50		0	1,616.50-
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	4,786.00		0	54,946.00		0	54,946.00-
32 10	VALIC	0	1,303.52		0	14,955.57		0	14,955.57-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	17,970.10		0	214,426.28		0	214,426.28-

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
AS OF 11/30/2017

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	763.91		0	1,964.14		0	1,964.14-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,354.53		0	35,963.98		0	35,963.98-
35 03	COLONIAL LIFE	0	2,258.65		0	25,910.89		0	25,910.89-
35 *	PAYROLL COLLECTIONS	0	5,613.18		0	61,874.87		0	61,874.87-
36 01	AFLAC	0	11,397.25		0	136,887.64		0	136,887.64-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	2,642.83		0	30,058.26		0	30,058.26-
37 *	PAYROLL COLLECTIONS	0	2,642.83		0	30,058.26		0	30,058.26-
42 01	AMERITAS VISION	0	366.84		0	4,104.61		0	4,104.61-
42 02	AVESIS VISION	0	2,074.27		0	22,932.47		0	22,932.47-
42 03	UNUM DENTAL	0	14,236.84		0	166,214.91		0	166,214.91-
42 04	UNUM/PROVIDENT	0	708.68		0	8,194.19		0	8,194.19-
42 05	DELTA DENTAL	0	.00		0	.00		0	.00
42 *	PAYROLL COLLECTIONS	0	17,386.63		0	201,446.18		0	201,446.18-
44 01	MANDATORY 401(A)	0	54,944.40		0	605,930.37		0	605,930.37-
44 02	OPTIONAL 457(B)	0	14,787.34		0	174,462.68		0	174,462.68-
44 03	EMPLOYER BEN MATCH 401(a)	0	56,649.10		0	617,983.31		0	617,983.31-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,218.65		0	73,959.94		0	73,959.94-
44 05	CITY MANAGER 401A	0	923.14		0	10,616.11		0	10,616.11-
44 06	CITY MANAGER 457B	0	230.78		0	2,653.97		0	2,653.97-
44 07	CITY MGR EMP BEN 401A	0	807.74		0	9,692.88		0	9,692.88-
44 *	DEFINED CONTRIBUTION	0	135,561.15		0	1,495,299.26		0	1,495,299.26-
369	** MISCELLANEOUS	0	570,984.57		0	6,538,951.28		0	6,538,951.28-
360	*** MISCELLANEOUS REVENUES	0	570,984.57		0	6,538,951.28		0	6,538,951.28-
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	570,984.57		0	6,538,951.28		0	6,538,951.28-

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
AS OF 11/30/2017

City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								

380	ENTERPRISE
385	NON-OPERATING REVENUES

City of Minot
REVENUE REPORT
92% OF YEAR LAPSED
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ACCOUNTING PERIOD 11/2017

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.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	93,298.38		0	1,222,120.36		0	1,222,120.36-
30 00	NET INC/DECR IN FV INVEST	0	766,176.84		0	6,985,778.37		0	6,985,778.37-
361	** INTEREST EARNED	0	859,475.22		0	8,207,898.73		0	8,207,898.73-
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	159,278.64		0	1,885,198.33		0	1,885,198.33-
38 03	CITY EMPLOYEE-EMPLOYER	0	338,855.80		0	4,013,709.19		0	4,013,709.19-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	498,134.44		0	5,898,907.52		0	5,898,907.52-
369	** MISCELLANEOUS	0	498,134.44		0	5,898,907.52		0	5,898,907.52-
360	*** MISCELLANEOUS REVENUES	0	1,357,609.66		0	14,106,806.25		0	14,106,806.25-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	18,088.47		0	222,833.72		0	222,833.72-
38 03	PARK EMPLOYER	0	18,088.47		0	222,833.72		0	222,833.72-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	36,176.94		0	445,667.44		0	445,667.44-
385	** NON-OPERATING REVENUES	0	36,176.94		0	445,667.44		0	445,667.44-
380	*** ENTERPRISE	0	36,176.94		0	445,667.44		0	445,667.44-
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
REVENUE REPORT
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ACCOUNTING PERIOD 11/2017

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	1,393,786.60	.00	0	14,552,473.69	.00	0	.00
	FUND TOTAL CITY EMPLOYEE PENSION							0	14,552,473.69-

City of Minot

FUND 605 POLICE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	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
 REVENUE REPORT
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City of Minot

FUND 606 SOCIAL SECURITY		***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
311	GENERAL PROPERTY TAXES	0	.00		0	828.08-		0	828.08
310	*** TAXES	0	.00		0	828.08-		0	828.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SOCIAL SECURITY		0	.00		0	828.08-		0	828.08

City of Minot

FUND 608 COMM ON AGING BUS GRANT

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

City of Minot
 REVENUE REPORT
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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	41,755	44,241.56	106	459,305	457,170.95	100	501,062	43,891.05
39 02	ALL SEASONS ARENA	20,565	21,790.63	106	226,215	225,175.34	100	246,791	21,615.66
39 *	HOTEL/MOTEL TAX	62,320	66,032.19	106	685,520	682,346.29	100	747,853	65,506.71
40 00	CAR RENTALS TAX	2,428	4,156.99	171	26,708	29,342.65	110	29,138	204.65-
369	** MISCELLANEOUS	64,748	70,189.18	108	712,228	711,688.94	100	776,991	65,302.06
360	*** MISCELLANEOUS REVENUES	64,748	70,189.18	108	712,228	711,688.94	100	776,991	65,302.06
	FUND TOTAL HOTEL/MOTEL/CAR RENTAL	64,748	70,189.18	108	712,228	711,688.94	100	776,991	65,302.06

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	998.95		0	16,159.27		0	16,159.27-
30 00	NET INC/DECR IN FV INVEST	0	12,378.31		0	125,249.72		0	125,249.72-
361	** INTEREST EARNED	0	13,377.26		0	141,408.99		0	141,408.99-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	25,706.70		0	301,309.64		0	301,309.64-
17 03	EMPLOYER	0	8,190.28		0	97,129.67		0	97,129.67-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	33,896.98		0	398,439.31		0	398,439.31-
369	** MISCELLANEOUS	0	33,896.98		0	398,439.31		0	398,439.31-
360	*** MISCELLANEOUS REVENUES	0	47,274.24		0	539,848.30		0	539,848.30-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	41,482.00		0	41,482.00-
391	** OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
	FUND TOTAL OPEB CITY	0	47,274.24		0	581,330.30		0	581,330.30-

City of Minot
 REVENUE REPORT
 92% OF YEAR LAPSED
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City of Minot

FUND 612 CDBG PASSTHROUGH

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	33,266.85		0	33,266.85-
331	** FEDERAL GRANT	0	.00		0	33,266.85		0	33,266.85-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
334	** ND STATE GRANTS	0	.00		0	7,029.00		0	7,029.00-
330	*** INTERGOVERNMENTAL	0	.00		0	40,295.85		0	40,295.85-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	40,295.85		0	40,295.85-

City of Minot

FUND 613 OPEB POLICE

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

City of Minot

FUND 701 GENERAL FIXED ASSETS

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

City of Minot

FUND 999 POOLED EQUITY FUND

ACCOUNT	DESCRIPTION	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	
	FUND TOTAL POOLED EQUITY FUND	0	.00		0	.00	0	.00	