

City of Minot
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 04/30/2018

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ACCOUNTING PERIOD 04/2018

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	1,091,891	297,439.59	27	4,367,564	11,559,402.38	265	13,102,708	1,543,305.62
311	** GENERAL PROPERTY TAXES	1,091,891	297,439.59	27	4,367,564	11,559,402.38	265	13,102,708	1,543,305.62
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,979	4,534.00	229	7,916	4,534.00	57	23,755	19,221.00
316	** GROSS RECEIPTS BUSINESS	1,979	4,534.00	229	7,916	4,534.00	57	23,755	19,221.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	53,583	48,649.73	91	214,332	146,790.31	69	643,005	496,214.69
318	** OTHER TAXES	53,583	48,649.73	91	214,332	146,790.31	69	643,005	496,214.69
310	*** TAXES	1,147,453	350,623.32	31	4,589,812	11,710,726.69	255	13,769,468	2,058,741.31
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	3,447.50	1750	788	3,447.50	438	2,375	1,072.50-
10 02	LICENSE SPECIAL BEER	506	8,325.41	1645	2,024	8,325.41	411	6,076	2,249.41-
10 03	LICENSE RETAIL BEER&WINE	1,313	17,097.50	1302	5,252	17,097.50	326	15,758	1,339.50-
10 06	LICENSE SPEC.WINE-OFF SAL	189	3,250.00	1720	756	3,250.00	430	2,275	975.00-
10 07	LICENSE LIQUOR	9,791	126,875.00	1296	39,164	126,875.00	324	117,500	9,375.00-
10 08	LICENSE EVENT PERMITS	121	175.00	145	484	475.00	98	1,458	983.00
10 09	LICENSE TSF LIQUOR LIC.	27	.00		108	.00		333	333.00
10 10	LICENSE SUPPER CLUB	5,172	53,125.00	1027	20,688	54,606.16	264	62,065	7,458.84
10 *	ALCOHOLIC BEVERAGES	17,316	212,295.41	1226	69,264	214,076.57	309	207,840	6,236.57-
20 01	ANNUAL FEE	66	.00		264	3,600.00	1364	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		32	.00		100	100.00
20 *	TOBACCO	74	.00		296	3,600.00	1216	900	2,700.00-
60 11	LICENSE JRNYMN GASPIPE FT	11	30.00	273	44	690.00	1568	135	555.00-
60 12	LICENSE JRNYMN HEATING	25	45.00	180	100	1,095.00	1095	300	795.00-
60 13	LICENSE MSTR ELECTRICIAN	124	260.00	210	496	3,985.00	803	1,495	2,490.00-
60 14	LICENSE MSTR GASPIPE FITR	37	.00		148	2,175.00	1470	445	1,730.00-
60 15	LICENSE/MSTR HEATING	116	.00		464	3,330.00	718	1,400	1,930.00-
60 16	LICENSE/MSTR PLUMBER	80	.00		320	1,905.00	595	960	945.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	96	.00		384	3,315.00	863	1,155	2,160.00-
60 19	LICENSE/PAWN BROKERS	17	.00		68	250.00	368	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	104	.00		416	1,750.00	421	1,250	500.00-
60 21	LICENSE/TAXI CAB	32	.00		128	450.00	352	390	60.00-
60 22	LICENSE/TAXI DRIVERS	136	15.00	11	544	330.00	61	1,640	1,310.00
60 23	LICENSE/ITINERANT MERCHANT	60	.00		240	.00		725	725.00

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****	ESTIMATED	ACTUAL	%REV	***** YEAR-TO-DATE *****	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 LICENSES AND PERMITS											
321 BUSINESS LICENSES											
60 25 LICENSE-PROV MECHANICAL	0 .00		0			70.00		0		70.00-	
60 26 LICENSE-PROV PLUMBING	2 .00		8			140.00	1750	35		105.00-	
60 28 CABARET DANCERS	0 .00		0			.00		0		.00	
60 * PROFESSIONAL	840 350.00	42	3,360			19,485.00	580	10,138		9,347.00-	
70 01 LICENSE/BOWLING ALLEY	3 .00		12			80.00	667	40		40.00-	
70 02 LICENSE/BILLIARDS	0 .00		0			.00		0		.00	
70 03 LICENSE/ROLLER SKT'G RINK	0 .00		0			.00		0		.00	
70 04 LICENSE/MECH.AMUSE. CO	68 .00		272			700.00	257	817		117.00	
70 05 LICENSE/MECH. AMUSE. DE	0 .00		0			.00		0		.00	
70 06 SHOOTING GALLARIES	0 .00		0			.00		0		.00	
70 60 LICENSE/THEATRE	3 .00		12			80.00	667	40		40.00-	
70 * AMUSEMENTS	74 .00		296			860.00	291	897		37.00	
321 ** BUSINESS LICENSES	18,304 212,645.41	1162	73,216			238,021.57	325	219,775		18,246.57-	
322 NON-BUSINESS LICENSES											
60 01 CAT	3 27.80	927	12			27.80	232	39		11.20	
60 02 DOG	81 243.30	300	324			254.80	79	973		718.20	
60 03 ANIMAL PICKUPS	804 .00		3,216			705.00	22	9,658		8,953.00	
60 04 EXTRA ANIMAL PERMITS	0 .00		0			.00		0		.00	
60 * ANIMAL LICENSES	888 271.10	31	3,552			987.60	28	10,670		9,682.40	
80 01 LICENSE/GAMES OF CHANCE	504 350.00	69	2,016			1,250.00	62	6,058		4,808.00	
80 02 LICENSE/BLACKJACK DEALERS	0 .00		0			.00		0		.00	
80 * CHARITABLE GAMBLING	504 350.00	69	2,016			1,250.00	62	6,058		4,808.00	
322 ** NON-BUSINESS LICENSES	1,392 621.10	45	5,568			2,237.60	40	16,728		14,490.40	
323 BUSINESS PERMITS											
60 01 MOVING, BUILDING, DEMO	16,660 23,850.00	143	66,640			67,485.00	101	199,922		132,437.00	
60 02 FLOOD PLAIN BUILDING	0 .00		0			.00		0		.00	
60 03 ELECTRICAL	837 840.00	100	3,348			4,025.00	120	10,053		6,028.00	
60 04 EXCAVATION - PRIVATE	147 120.00	82	588			300.00	51	1,770		1,470.00	
60 05 EXCAVATING - ROW	596 422.00	71	2,384			1,396.00	59	7,160		5,764.00	
60 06 GAS PIPING	817 570.00	70	3,268			2,316.00	71	9,806		7,490.00	
60 07 MECHANICAL	1,579 2,055.00	130	6,316			9,839.00	156	18,948		9,109.00	
60 08 PLUMBING	1,797 2,717.00	151	7,188			11,071.80	154	21,569		10,497.20	
60 09 SIDEWALK	108 13.00	12	432			13.00	3	1,306		1,293.00	
60 10 SIGNS	407 115.00	28	1,628			3,440.00	211	4,888		1,448.00	
60 11 ELECTRICAL AFFIDAVIT	5,675 3,274.98	58	22,700			13,229.46	58	68,103		54,873.54	

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LICENSES AND PERMITS										
320	BUSINESS PERMITS									
323	ENCROACHMENTS	0	.00			0	.00		0	.00
60 12	FIRE PERMITS	87	.00			348	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710	33,976.98	118	114,840	113,115.26	99	344,575	231,459.74	
323	** BUSINESS PERMITS	28,710	33,976.98	118	114,840	113,115.26	99	344,575	231,459.74	
320	*** LICENSES AND PERMITS	48,406	247,243.49	511	193,624	353,374.43	183	581,078	227,703.57	
INTERGOVERNMENTAL										
330	OPERATING FUNDS	931	5,973.15	642		3,724	5,973.15	160	11,182	5,208.85
10 01	ROAD AND BRIDGE	194	.00			776	.00		2,339	2,339.00
10 02	INFORMATION SERVICES	10,833	.00			43,332	78,714.00	182	130,005	51,291.00
10 03	JOINT COMMUNICATIONS CNTR	69,539	92,302.40	133		278,156	311,742.16	112	834,470	522,727.84
10 04	E911 DISPATCH CHARGES	0	.00			0	.00		0	.00
10 08	PSAP MANAGER	0	.00			0	.00		0	.00
10 09	Centrally Assessed Utilit	1,922	.00			7,688	.00		23,074	23,074.00
10 *	WARD COUNTY	83,419	98,275.55	118		333,676	396,429.31	119	1,001,070	604,640.69
330	**	83,419	98,275.55	118		333,676	396,429.31	119	1,001,070	604,640.69
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00			0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00			0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00			0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00			0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00			0	.00		0	.00
10 09	Bullet Proof Vest	0	.00			0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00			0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00			0	.00		0	.00
10 15	GRANTS OPERATING	8,895	8,391.20	94		35,580	13,935.79	39	106,750	92,814.21
10 *	FEDERAL OPERATING GRANT	8,895	8,391.20	94		35,580	13,935.79	39	106,750	92,814.21
331	** FEDERAL GRANT	8,895	8,391.20	94		35,580	13,935.79	39	106,750	92,814.21
332	FEDERAL									
01 01	FEMA	0	.00			0	.00		0	.00
332	** FEDERAL	0	.00			0	.00		0	.00
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00			0	.00		0	.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,059	23,369.51	576	16,236	36,070.34	222	48,714	12,643.66
334	** ND STATE GRANTS	4,059	23,369.51	576	16,236	36,070.34	222	48,714	12,643.66
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	293,473	800,935.89	273	1,173,892	800,935.89	68	3,521,682	2,720,746.11
10 05	TELECOMMUNICATIONS TAX	11,708	144,841.84	1237	46,832	144,841.84	309	140,497	4,344.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	4,616.08		0	4,616.08-
10 *	PROPERTY TAXES	305,181	945,777.73	310	1,220,724	950,393.81	78	3,662,179	2,711,785.19
20 00	FIRE INSURANCE REFUND	25,916	.00		103,664	.00		311,000	311,000.00
40 00	MUNICIPAL HIGHWAY	196,015	200,621.30	102	784,060	603,148.16	77	2,352,191	1,749,042.84
60 00	CIGARETTE TAX	10,003	.00		40,012	.00		120,040	120,040.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	537,115	1,146,399.03	213	2,148,460	1,553,541.97	72	6,445,410	4,891,868.03
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		16,652	88,286.00-	530	49,957	138,243.00
20 00	PARKING AUTHORITY	47	47.00	100	188	188.00	100	564	376.00
339	** PAYMENTS IN LIEU OF TAXES	4,210	47.00	1	16,840	88,098.00-	523	50,521	138,619.00
330	*** INTERGOVERNMENTAL	637,698	1,276,482.29	200	2,550,792	1,911,879.41	75	7,652,465	5,740,585.59
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	9,742	9,272.90	95	38,968	37,091.59	95	116,907	79,815.41

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,276	7,690.00	106	29,104	25,710.00	88	87,322	61,612.00
10 04	TOWING FEES	1,798	700.00	39	7,192	6,513.00	91	21,585	15,072.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	2,220.00	51	17,480	49,460.00	283	52,440	2,980.00
10 *	SPECIAL POLICE SERVICES	23,186	19,882.90	86	92,744	118,774.59	128	278,254	159,479.41
342	** PUBLIC SAFETY	23,186	19,882.90	86	92,744	118,774.59	128	278,254	159,479.41
340	*** CHARGES FOR SERVICES	23,186	19,882.90	86	92,744	118,774.59	128	278,254	159,479.41
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,716	31,348.01	127	98,864	119,037.35	120	296,602	177,564.65
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,538.67	78	7,892	4,626.99	59	23,679	19,052.01
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	80.00		0	80.00-
10 07	BONDS POSTED	21,762	26,290.00	121	87,048	89,418.15	103	261,155	171,736.85
10 *	COURT	48,451	59,176.68	122	193,804	213,162.49	110	581,436	368,273.51
351	** FINES	48,451	59,176.68	122	193,804	213,162.49	110	581,436	368,273.51
350	*** FINES & FORFEITURES	48,451	59,176.68	122	193,804	213,162.49	110	581,436	368,273.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	76,779.72	174	176,212	75,517.80	43	528,643	453,125.20
30 00	NET INC/DECR IN FV INVEST	0	19,682.48		0	52,476.98-		0	52,476.98
361	** INTEREST EARNED	44,053	96,462.20	219	176,212	23,040.82	13	528,643	505,602.18
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	2,922.83	3286	88	3,170.11	3602	264	2,906.11-
01 03	OFF DUTY POLICING	5,012	2,850.00	57	20,048	19,062.50	95	60,153	41,090.50
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,034	5,772.83	115	20,136	22,232.61	110	60,417	38,184.39
02 00	DAMAGE CLAIMS	0	20,576.59		0	56,010.71		0	56,010.71-

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<hr/>									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	17,004	3,155.25	19	68,016	127,650.22	188	204,051	76,400.78
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	108	.00		432	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE	0	.00		0	61,210.45		0	61,210.45-
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	PLANNING FEES	375	5,775.00	1540	1,500	25,804.00	1720	4,500	21,304.00-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,649	6,361.95	137	18,596	24,990.30	134	55,790	30,799.70
03 34	PLANS, SPECS & REVIEW FEE	1,881	1,278.00	68	7,524	3,937.00	52	22,575	18,638.00
03 37	PARK DEDICATION FEES	0	.00		0	30,726.10-		0	30,726.10
03 38	OPIOID	0	208,000.00		0	208,000.00		0	208,000.00-
03 *	OTHER	24,017	224,570.20	935	96,068	420,865.87	438	288,220	132,645.87-
04 00	ENG. & ADMIN. CHARGES	29,500	550.32-	2	118,000	550.32-	1	354,000	354,550.32
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	1,032,880	1,032,881.40	100	3,098,645	2,065,763.60
369	** MISCELLANEOUS	316,771	508,589.65	161	1,267,084	1,531,440.27	121	3,801,282	2,269,841.73
360	*** MISCELLANEOUS REVENUES	360,824	605,051.85	168	1,443,296	1,554,481.09	108	4,329,925	2,775,443.91
370	MISCELLANEOUS REVENUE								
370	00 00	534	800.00	150	2,136	11,442.50	536	6,416	5,026.50-
370	**	534	800.00	150	2,136	11,442.50	536	6,416	5,026.50-
370	*** MISCELLANEOUS REVENUE	534	800.00	150	2,136	11,442.50	536	6,416	5,026.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	10,384.08		0	181,290.63		0	181,290.63-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	25,822	21,128.75	82	98,594	84,515.00	86	305,177	220,662.00
31 05	WATER AND SEWER	8,790	8,790.25	100	35,160	35,161.00	100	105,483	70,322.00
31 *	ENTERPRISE	34,612	29,919.00	86	133,754	119,676.00	90	410,660	290,984.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00

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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 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	303,748	303,748.00	100	911,244	607,496.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 10	SALES TAX - IMPROVEMENTS	106,139	100,462.50	95	421,152	474,805.00	113	1,270,262	795,457.00
32 11	FLOOD CONTROL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 19	INFRASTRUCTURE	129,166	129,166.67	100	516,664	516,666.68	100	1,550,000	1,033,333.32
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	911,244	911,244.32	100	2,733,733	1,822,488.68
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,717	550,043.93	99	2,219,464	2,273,130.72	102	6,665,239	4,392,108.28
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	16,664	16,666.68	100	50,000	33,333.32
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	51,631.64		0	51,631.64		0	51,631.64-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	55,798.31	1339	16,664	68,298.32	410	50,000	18,298.32-
35 01	CENTRAL GARAGE	9,684	1,988.44	21	38,736	51,053.38	132	116,213	65,159.62
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,684	1,988.44	21	38,736	51,053.38	132	116,213	65,159.62

City of Minot

City of Minot
 REVENUE REPORT
 33% OF YEAR LAPSED
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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	16,664	16,666.68	100	50,000	33,333.32
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	16,664	16,666.68	100	50,000	33,333.32
391	** OPERATING TRANSFERS IN	608,345	652,300.43	107	2,425,282	2,710,115.73	112	7,292,112	4,581,996.27
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	608,345	652,300.43	107	2,425,282	2,710,115.73	112	7,292,112	4,581,996.27
	FUND TOTAL GENERAL FUND	2,874,897	3,211,560.96	112	11,491,490	18,583,956.93	162	34,491,154	15,907,197.07

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV		
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
05 01	SECURITY	0	.00	0	.00	0	.00
05 02	FEDERAL	0	.00	0	.00	0	.00
05 *	AIRPORT	0	.00	0	.00	0	.00
331	** FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
01 01	FEMA	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	117,725	.00	470,900	3.00	1,412,707	1,412,704.00
332	** FEDERAL	117,725	.00	470,900	3.00	1,412,707	1,412,704.00
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	6,540	.00	26,160	.00	78,484	78,484.00
333	** ND STATE GRANTS	6,540	.00	26,160	.00	78,484	78,484.00
334	ND STATE GRANTS						
01 00	BLOCK GRANT	0	.00	0	.00	0	.00
01 02	AIRLINE TAX	2,352	.00	9,408	.00	28,226	28,226.00
01 03	STATE AERONAUTICS	2,208	.00	8,832	.00	26,500	26,500.00
01 *	BLOCK GRANT	4,560	.00	18,240	.00	54,726	54,726.00
334	** ND STATE GRANTS	4,560	.00	18,240	.00	54,726	54,726.00
336	OTHER GOVERMENT						
03 01	FAA	0	.00	0	.00	0	.00
03 02	NON FAA GRANTS	0	.00	0	.00	0	.00
03 *	AIRPORT GRANTS	0	.00	0	.00	0	.00
336	** OTHER GOVERMENT	0	.00	0	.00	0	.00
337	ND STATE						
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337	** ND STATE	0	.00	0	.00	0	.00
330	*** INTERGOVERNMENTAL	128,825	.00	515,300	3.00	1,545,917	1,545,914.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00

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	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,216	210.00	17	4,864	18,935.00	389	14,600	4,335.00-
02 03	RAMP PARKING FEES	514	657.00	128	2,056	1,396.00	68	6,168	4,772.00
02 04	PARKING FEES	133,464	149,679.00	112	533,856	393,767.00	74	1,601,578	1,207,811.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	12.99-		0	12.99
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,165	8,392.59	75	44,660	21,527.07	48	133,983	112,455.93
02 49	PERCENTAGE OF GROSS	1,698	2,510.42	148	6,792	6,478.81	95	20,379	13,900.19
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	15,688.40	171	36,800	46,059.51	125	110,401	64,341.49
02 52	LANDING FEES - DELTA	21,988	20,855.62	95	87,952	83,145.67	95	263,866	180,720.33
02 53	LANDING FEES - UNITED	8,668	8,859.57	102	34,672	35,099.27	101	104,020	68,920.73
02 54	LANDING FEES - FREIGHT	4,930	6,174.99	125	19,720	20,982.21	106	59,164	38,181.79
02 55	LANDING FEES - OTHER	3,248	3,923.06	121	12,992	12,694.34	98	38,984	26,289.66
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	1,157.75	122	3,804	13,911.51	366	11,415	2,496.51-
02 *	CHARGES FOR SERVICE	197,042	218,108.40	111	788,168	653,983.40	83	2,364,558	1,710,574.60
03 02	GROUND RENT	6,248	6,217.25	100	24,992	32,467.70	130	74,981	42,513.30
03 03	AGRICULTURAL LAND	1,000	.00		4,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	35,704	31,436.61	88	142,816	136,421.69	96	428,453	292,031.31
03 05	TERMINAL - ALLEGIANT	12,290	19,308.38	157	49,160	64,385.16	131	147,483	83,097.84
03 06	TERMINAL - HERTZ	18,828	9,014.92	48	75,312	40,495.34	54	225,936	185,440.66
03 07	TERMINAL - AVIS	12,817	6,306.71	49	51,268	24,581.10	48	153,813	129,231.90

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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		
380 ENTERPRISE OPERATING REVENUES									
381	TERMINAL - NATIONAL	16,542	10,467.92	63	66,168	52,339.60	79	198,504	146,164.40
03 08	TERMINAL - VENDING MACHINES	66	.00		264	.00		797	797.00
03 09	TERMINAL - CONCESSION	10,833	11,732.18	108	43,332	48,904.50	113	130,000	81,095.50
03 10	TERMINAL - ATM	332	361.50	109	1,328	993.00	75	3,995	3,002.00
03 11	TERMINAL - ADVERTISING	5,017	4,016.67	80	20,068	11,933.34	60	60,204	48,270.56
03 12	TERMINAL - UNITED	14,264	13,468.88	94	57,056	61,715.18	108	171,173	109,457.82
03 13	TERMINAL - OTHER	791	105.00	13	3,164	2,297.00	73	9,500	7,203.00
03 14	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 16	TERMINAL - TSA	3,676	3,676.35	100	14,704	14,705.40	100	44,117	29,411.60
03 18	GROUND RENT FBO	0	.00		0	.00		0	.00
03 19	TERMINAL - GA	2,689	3,013.18	112	10,756	14,046.22	131	32,273	18,226.78
03 20	TERMINAL - FAA	1,623	1,603.83	99	6,492	6,415.32	99	19,487	13,071.58
03 21	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 22	TERMINAL NON-SIGNATORY	4,266	4,800.00	113	17,064	14,300.00	84	51,200	36,900.00
03 23	ENTERPRISE	17,395	13,078.48	75	69,580	55,863.48	80	208,741	152,877.52
03 *	RENTALS	164,381	138,607.86	84	657,524	581,864.03	89	1,972,657	1,390,792.97
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	400.00		0	400.00-
04 *	GA TERMINAL RENTAL	0	.00		0	400.00		0	400.00-
381	** OPERATING REVENUES	361,423	356,716.26	99	1,445,692	1,236,247.43	86	4,337,215	3,100,967.57
382 LICENSE FEES									
01 00	FEES	385	.00		1,540	325.00	21	4,625	4,300.00
02 00	TAXI PERMIT FEE	300	.00		1,200	3,600.00	300	3,600	.00
382	** LICENSE	685	.00		2,740	3,925.00	143	8,225	4,300.00
385 NON-OPERATING REVENUES									
01 01	GENERAL PROPERTY TAX	50,331	88.44		201,324	582,925.04	290	603,975	21,049.96
02 00	INTEREST EARNED	0	104.31		0	104.31		0	104.31-
03 00	MISCELLANEOUS INCOME	833	233.59	28	3,332	775.81	23	10,000	9,224.19
03 03	PASSENGER FACILITY CHARGE	53,149	86,743.84	163	212,596	177,751.23	84	637,795	460,043.77
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	2,180.45	112	7,812	8,329.64	107	23,445	15,115.36
03 11	CUSTOMER FACILITY CHARGE	15,416	16,651.50	108	61,664	42,870.56	70	185,000	142,129.44
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	105,809.38	148	285,404	229,727.24	81	856,240	626,512.76
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00

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									
385 **	NON-OPERATING REVENUES	121,682	106,002.13	87	486,728	812,756.59	167	1,460,215	647,458.41
386 00 00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	483,790	462,718.39	96	1,935,160	2,052,929.02	106	5,805,655	3,752,725.98
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	364,604.32		0	911,747.08		0	911,747.08-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	364,604.32		0	911,747.08		0	911,747.08-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	32,240	42,642.64	132	96,728	54,085.36
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	32,240	42,642.64	132	96,728	54,085.36
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,060	375,264.98	4656	32,240	954,389.72	2960	96,728	857,661.72-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	8,060	375,264.98	4656	32,240	954,389.72	2960	96,728	857,661.72-
FUND TOTAL AIRPORT		620,675	837,983.37	135	2,482,700	3,007,321.74	121	7,448,300	4,440,978.26

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,689	7,900.00	74	42,756	27,100.00	63	128,270	101,170.00
01 06	INTERMENTS	11,858	11,525.00	97	47,432	52,425.00	111	142,297	89,872.00
01 07	MARKER	1,929	1,635.00	85	7,716	4,235.00	55	23,156	18,921.00
01 08	OTHER	269	380.00	141	1,076	1,950.00	181	3,228	1,278.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	.00		3,264	1,850.00	57	9,800	7,950.00
01 *	SALES	25,561	21,440.00	84	102,244	87,560.00	86	306,751	219,191.00
381	** OPERATING REVENUES	25,561	21,440.00	84	102,244	87,560.00	86	306,751	219,191.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	95.36	1	72,140	209,018.50	290	216,422	7,403.50
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,035	95.36	1	72,140	209,018.50	290	216,422	7,403.50
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	25.00	26	384	25.00	7	1,160	1,135.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	100.00	250	160	100.00	63	480	380.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	125.00	92	544	125.00	23	1,640	1,515.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot

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REVENUE REPORT
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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								
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	18,171	220.36	1	72,684	209,143.50	288	218,062	8,918.50
386 00 00	CAPITALIZATIONS								
	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	43,732	21,660.36	50	174,928	296,703.50	170	524,813	228,109.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	5,500.00	100	22,000	22,000.00	100	66,000	44,000.00
391 **	OPERATING TRANSFERS IN	5,500	5,500.00	100	22,000	22,000.00	100	66,000	44,000.00
392 10 00	PROCEEDS GFA DISPOSAL								
	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	5,500	5,500.00	100	22,000	22,000.00	100	66,000	44,000.00
FUND TOTAL CEMETERY		49,232	27,160.36	55	196,928	318,703.50	162	590,813	272,109.50



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FUND 125 PARKING AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,390	1,428.00	103	5,560	5,712.00	103	16,690	10,978.00
02 08	LOT #3 - BRADY MARTZ	704	1,700.00	242	2,816	3,400.00	121	8,450	5,050.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,301	4,537.19	349	5,204	9,055.94	174	15,620	6,564.06
02 *	CHARGES FOR SERVICE	3,395	7,665.19	226	13,580	18,167.94	134	40,760	22,592.06
381	** OPERATING REVENUES	3,395	7,665.19	226	13,580	18,167.94	134	40,760	22,592.06
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	92	.00		368	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92	.00		368	.00		1,105	1,105.00
385	** NON-OPERATING REVENUES	92	.00		368	.00		1,105	1,105.00
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	3,487	7,665.19	220	13,948	18,167.94	130	41,865	23,697.06
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

City of Minot
REVENUE REPORT
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FUND 125 PARKING AUTHORITY

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY		3,487	7,665.19	220	13,948	18,167.94	130	41,865	23,697.06

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City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	** FEDERAL GRANT		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		0	829.11		0	829.11		0	829.11-
332	** FEDERAL		0	829.11		0	829.11		0	829.11-
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		0	.00		0	.00		0	.00
333	** ND STATE GRANTS		0	.00		0	.00		0	.00
334	ND STATE GRANTS									
00 00	ND STATE GRANTS		0	.00		0	.00		0	.00
334	** ND STATE GRANTS		0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL		0	829.11		0	829.11		0	829.11-
340	CHARGES FOR SERVICES									
340	03 14 LANDFILL RENT		0	.00		0	15,000.00		0	15,000.00-
340	** CHARGES FOR SERVICES		0	.00		0	15,000.00		0	15,000.00-
340	*** CHARGES FOR SERVICES		0	.00		0	15,000.00		0	15,000.00-
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	895.72		0	2,297.19-		0	2,297.19
30 00	NET INC/DECR IN FV INVEST		0	8.91-		0	254.39-		0	254.39
361	** INTEREST EARNED		0	886.81		0	2,551.58-		0	2,551.58
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00

FUND 130 SANITATION UTILITY

ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE		
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV				
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
360	*** MISCELLANEOUS REVENUES	0	886.81		0	2,551.58-		0	2,551.58		
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	181,144	204,726.02	113	724,576	816,777.39	113	2,173,732	1,356,954.61		
02 15	LANDFILL GATE COLLECTIONS	308,798	226,836.68	74	1,235,192	780,881.06	63	3,705,585	2,924,703.94		
02 25	RESIDENTIAL - LANDFILL	18,459	59.51		73,836	197.23		221,508	221,310.77		
02 35	ROLL-OFFS	1,562	975.00	62	6,248	3,450.00	55	18,750	15,300.00		
02 36	FLOOD	0	.00		0	.00		0	.00		
02 37	TIRES	2,583	1,932.00	75	10,332	8,984.00	87	31,000	22,016.00		
02 *	CHARGES FOR SERVICE	512,546	434,529.21	85	2,050,184	1,610,289.68	79	6,150,575	4,540,285.32		
381	** OPERATING REVENUES	512,546	434,529.21	85	2,050,184	1,610,289.68	79	6,150,575	4,540,285.32		
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	506	.00		2,024	.00		6,081	6,081.00		
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00		
04 00	PENSION REVENUE	0	.00		0	.00		0	.00		
04 01	OPEB REVENUE	0	.00		0	.00		0	.00		
04 *	PENSION REVENUE	0	.00		0	.00		0	.00		
385	** NON-OPERATING REVENUES	506	.00		2,024	.00		6,081	6,081.00		
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	513,052	434,529.21	85	2,052,208	1,610,289.68	79	6,156,656	4,546,366.32		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0	.00		0	.00		
31 04	SANITATION	0	94,785.91		0	314,880.19		0	314,880.19-		
31 05	WATER AND SEWER	22,094	22,094.92	100	88,376	88,379.68	100	265,139	176,759.32		
31 *	ENTERPRISE	22,094	116,880.83	529	88,376	403,259.87	456	265,139	138,120.87-		
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00		
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	255,652	255,652.00	100	766,956	511,304.00		
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00		
32 *	SPECIAL REVENUE	63,913	63,913.00	100	255,652	255,652.00	100	766,956	511,304.00		



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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								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00		
34 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00		
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00		
391	** OPERATING TRANSFERS IN	86,007	180,793.83	210	344,028	658,911.87	192	1,032,095	373,183.13
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	60,000.00		0	60,000.00		0	60,000.00-
392	** PROCEEDS GFA DISPOSAL	0	60,000.00		0	60,000.00		0	60,000.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00		
393	** BOND ISSUANCE	0	.00	0	.00	0	.00		
390	*** OTHER FINANCING SOURCES	86,007	240,793.83	280	344,028	718,911.87	209	1,032,095	313,183.13
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,059	677,038.96	113	2,396,236	2,342,479.08	98	7,188,751	4,846,271.92

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	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	145,833	129.92-		583,332	6,678.52-	1	1,750,000	1,756,678.52
332	** FEDERAL	145,833	129.92-		583,332	6,678.52-	1	1,750,000	1,756,678.52
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	150,795.18		0	1,395,224.20		0	1,395,224.20-
333	** ND STATE GRANTS	0	150,795.18		0	1,395,224.20		0	1,395,224.20-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	295,833	.00		1,183,332	.00		3,550,000	3,550,000.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	295,833	.00		1,183,332	.00		3,550,000	3,550,000.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	441,666	150,665.26	34	1,766,664	1,388,545.68	79	5,300,000	3,911,454.32
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	10,303.57		0	7,949.26-		0	7,949.26
30 00	NET INC/DECR IN FV INVEST	0	2,840.12		0	9,478.20-		0	9,478.20
361	** INTEREST EARNED	0	13,143.69		0	17,427.46-		0	17,427.46
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	1,080.00		0	1,080.00		0	1,080.00-
03 *	OTHER	0	1,080.00		0	1,080.00		0	1,080.00-
369	** MISCELLANEOUS	0	1,080.00		0	1,080.00		0	1,080.00-
360	*** MISCELLANEOUS REVENUES	0	14,223.69		0	16,347.46-		0	16,347.46
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	847,970	719,359.59	85	3,391,880	2,349,950.32	69	10,175,640	7,825,689.68
01 10	SEWER SALES	468,590	425,270.72	91	1,874,360	1,417,447.23	76	5,623,090	4,205,642.77
01 11	MISCELLANEOUS MERCHANDISE	0	200.37		0	11,821.58		0	11,821.58-
01 12	REPLACEMENT SALES - W&S	167,347	83,174.54	50	669,388	334,663.72	50	2,008,165	1,673,501.28
01 14	STORM SEWER MTCE FEE	124,680	144,763.10	116	498,720	577,927.81	116	1,496,171	918,243.19
01 15	NWAWS	32,895	18,015.66	55	131,580	73,771.90	56	394,745	320,973.10
01 16	SEPTIC DISPOSAL	0	2,420.00		0	4,171.25		0	4,171.25-
01 17	REMOTE READERS	0	26,680.10		0	106,427.42		0	106,427.42-
01 *	SALES	1,641,482	1,419,884.08	87	6,565,928	4,876,181.23	74	19,697,811	14,821,629.77
02 17	TAPINS	26,767	18,082.26	68	107,068	34,721.28	32	321,207	286,485.72
02 18	METERS	1,666	500.00	30	6,664	5,150.00	77	20,000	14,850.00
02 *	CHARGES FOR SERVICE	28,433	18,582.26	65	113,732	39,871.28	35	341,207	301,335.72

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		
380	ENTERPRISE OPERATING REVENUES								
381	STORM SEWER DEVELOPMENT	0	97,839.35		0	398,210.04		0	398,210.04-
381	** OPERATING REVENUES	1,669,915	1,536,305.69	92	6,679,660	5,314,262.55	80	20,039,018	14,724,755.45
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	3,547	4,636.81	131	14,188	18,547.24	131	42,564	24,016.76
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	258,116	34,272.04	13	774,350	740,077.96
02 *	INTEREST EARNED	68,076	13,204.82	19	272,304	52,819.28	19	816,914	764,094.72
03 00	MISCELLANEOUS INCOME	0	294.00		0	1,266.93		0	1,266.93-
03 05	SW CONNECTION FEES	0	9,663.63		0	9,663.63		0	9,663.63-
03 06	CUSTOMER DEPOSITS	0	390.80-		0	217.87-		0	217.87
03 12	TOWER RENTAL	0	2,072.05		0	8,288.20		0	8,288.20-
03 *	MISCELLANEOUS INCOME	0	11,638.88		0	19,000.89		0	19,000.89-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	68,076	24,843.70	37	272,304	71,820.17	26	816,914	745,093.83
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.75-		0	104.51-		0	104.51
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.75-		0	104.51-		0	104.51
380	*** ENTERPRISE	1,737,991	1,561,148.64	90	6,951,964	5,385,978.21	78	20,855,932	15,469,953.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,981	4,981.25	100	19,924	19,925.00	100	59,775	39,850.00
31 05	WATER AND SEWER	0	554,837.29		0	2,214,758.50		0	2,214,758.50-
31 *	ENTERPRISE	4,981	559,818.54	1239	19,924	2,234,683.50	1216	59,775	2,174,908.50-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00

City of Minot

ACCOUNTING PERIOD 04/2018

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
<hr/>									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	183,332	183,333.32	100	550,000	366,666.68
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	875,000.00		0	4,170,077.16		0	4,170,077.16-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	166,664	166,666.68	100	500,000	333,333.32
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	962,500.00	1100	349,996	4,520,077.16	1292	1,050,000	3,470,077.16-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,480	1,522,318.54	1646	369,920	6,754,760.66	1826	1,109,775	5,644,985.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		11,664	37,267.00	320	35,000	2,267.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		11,664	37,267.00	320	35,000	2,267.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		1,316,664	.00		3,950,000	3,950,000.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	329,166	.00		1,316,664	.00		3,950,000	3,950,000.00
390	*** OTHER FINANCING SOURCES	424,562	1,522,318.54	359	1,698,248	6,792,027.66	400	5,094,775	1,697,252.66-
<hr/>									
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT									
		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT									
		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		2,604,219	3,248,356.13	125	10,416,876	13,550,204.09	130	31,250,707	17,700,502.91

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FUND 150 PARKING RAMPS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	0	.00		0	.00		0	.00
381	** OPERATING REVENUES	0	.00		0	.00		0	.00
380	*** ENTERPRISE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL PARKING RAMPS	0	.00		0	.00		0	.00

City of Minot

ACCOUNTING PERIOD 04/2018

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	28,503	8,655.96	30	114,012	304,455.74	267	342,036	37,580.26
311	** GENERAL PROPERTY TAXES	28,503	8,655.96	30	114,012	304,455.74	267	342,036	37,580.26
310	*** TAXES	28,503	8,655.96	30	114,012	304,455.74	267	342,036	37,580.26
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,716	.00		202,864	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	133,100.00		0	139,514.00		0	139,514.00-
331	** FEDERAL GRANT	50,716	133,100.00	262	202,864	139,514.00	69	608,595	469,081.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	4,928	19,508.35	396	19,712	19,508.35	99	59,137	39,628.65
03 00	SCHOOL TRANSPORTATION	708	.00		2,832	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	5,636	19,508.35	346	22,544	19,508.35	87	67,637	48,128.65
337	ND STATE								
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	56,352	152,608.35	271	225,408	159,022.35	71	676,232	517,209.65
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	4,172.51	67	25,000	20,010.52	80	75,000	54,989.48
349	** SALES	6,250	4,172.51	67	25,000	20,010.52	80	75,000	54,989.48
340	*** CHARGES FOR SERVICES	6,250	4,172.51	67	25,000	20,010.52	80	75,000	54,989.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,206.60		0	1,206.60-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

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City of Minot

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	964.85	74	5,200	3,964.85	76	15,600	11,635.15
03 *	OTHER	1,300	964.85	74	5,200	3,964.85	76	15,600	11,635.15
369	** MISCELLANEOUS	1,300	964.85	74	5,200	5,171.45	100	15,600	10,428.55
360	*** MISCELLANEOUS REVENUES	1,300	964.85	74	5,200	5,171.45	100	15,600	10,428.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,000.00-		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	167,402.15		0	171,724.12		0	171,724.12-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	167,402.15		0	171,724.12		0	171,724.12-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	166,402.15		0	171,724.12		0	171,724.12-
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	166,402.15		0	171,724.12		0	171,724.12-
FUND TOTAL CITY BUS		92,405	332,803.82	360	369,620	660,384.18	179	1,108,868	448,483.82

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	108,719	30,653.37	28	434,876	1,154,423.17	266	1,304,630	150,206.83
311	** GENERAL PROPERTY TAXES	108,719	30,653.37	28	434,876	1,154,423.17	266	1,304,630	150,206.83
310	*** TAXES	108,719	30,653.37	28	434,876	1,154,423.17	266	1,304,630	150,206.83
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	2,621	.00		10,484	46,372.49	442	31,460	14,912.49-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	2,621	.00		10,484	46,372.49	442	31,460	14,912.49-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,621	.00		10,484	46,372.49	442	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	894.15	65	5,548	4,170.23	75	16,645	12,474.77
351	** FINES	1,387	894.15	65	5,548	4,170.23	75	16,645	12,474.77

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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	1,387	894.15	65	5,548	4,170.23	75	16,645	12,474.77		
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	8.10		0	22.24		0	22.24-		
361 **	INTEREST EARNED	0	8.10		0	22.24		0	22.24-		
369	MISCELLANEOUS										
03 00	OTHER	988	824.88	84	3,952	3,197.66	81	11,863	8,665.34		
03 09	MEMORIAL REVENUE	353	737.23	209	1,412	2,061.42	146	4,246	2,184.58		
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00		
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00		
03 14	UNION CATALOG FEES	93	.00		372	.00		1,125	1,125.00		
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00		
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00		
03 *	OTHER	1,434	1,562.11	109	5,736	5,259.08	92	17,234	11,974.92		
07 00	COPY MACHINE	711	693.18	98	2,844	8,788.33	309	8,533	255.33-		
08 00	OTHER GRANTS	0	.00		0	.00		0	.00		
369 **	MISCELLANEOUS	2,145	2,255.29	105	8,580	14,047.41	164	25,767	11,719.59		
360 ***	MISCELLANEOUS REVENUES	2,145	2,263.39	106	8,580	14,069.65	164	25,767	11,697.35		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0	.00		0	.00		
32 02	LIBRARY	0	.00		0	.00		0	.00		
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00		
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00		
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00		
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00		
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00		
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00		
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00		
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00		
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00		

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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	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		114,872	33,810.91	29	459,488	1,219,035.54	265	1,378,502	159,466.46

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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	130,399	36,897.14	28	521,596	1,384,838.21	266	1,564,791	179,952.79
311	** GENERAL PROPERTY TAXES	130,399	36,897.14	28	521,596	1,384,838.21	266	1,564,791	179,952.79
310	*** TAXES	130,399	36,897.14	28	521,596	1,384,838.21	266	1,564,791	179,952.79
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	18,962	64,812.50	342	75,848	116,144.54	153	227,544	111,399.46
01 05	MEMBERSHIPS-TENCTR	2,804	70.00	3	11,216	610.00	5	33,650	33,040.00
01 06	LEAGUES-TENCTR	0	.00		0	2,052.00		0	2,052.00-
01 07	RANDOM PLAY-TENCTR	0	914.54		0	3,846.68		0	3,846.68-
01 08	LESSONS-TENCTR	0	1,576.00		0	11,103.00		0	11,103.00-
01 *	USER FEES	21,766	67,373.04	310	87,064	133,756.22	154	261,194	127,437.78
02 03	RECREATION	8,885	5,264.43	59	35,540	59,345.84	167	106,626	47,280.16
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	5,264.43	59	35,540	59,345.84	167	106,626	47,280.16
03 01	AUDITORIUM BUILDING	6,569	2,365.00	36	26,276	11,860.00	45	78,838	66,978.00
03 03	STAGE	0	.00		0	120.00		0	120.00-
03 04	CHAIR	0	72.00		0	912.42		0	912.42-
03 05	TABLE	0	128.50		0	490.15		0	490.15-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	246.00		0	852.00		0	852.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

City of Minot

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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
	03 10 PIANO	0	.00		0	.00		0	.00
	03 11 BLEACHERS	0	.00		0	.00		0	.00
	03 12 SIGNS	0	900.00		0	14,500.00		0	14,500.00-
	03 13 TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	6,569	3,711.50	57	26,276	28,734.57	109	78,838	50,103.43
340	**	37,220	76,348.97	205	148,880	221,836.63	149	446,658	224,821.37
340	*** CHARGES FOR SERVICES	37,220	76,348.97	205	148,880	221,836.63	149	446,658	224,821.37
360 MISCELLANEOUS REVENUES									
360	INTEREST EARNED								
361	00 00 INTEREST EARNED	0	10.64		0	27.06		0	27.06-
361	** INTEREST EARNED	0	10.64		0	27.06		0	27.06-
369 MISCELLANEOUS									
369	02 00 DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00 OTHER	3,099	37.73-	1	12,396	2.27		37,188	37,185.73
	03 01 RECREATION	0	.00		0	2,157.45		0	2,157.45-
	03 02 AUDITORIUM	0	.00		0	359.90		0	359.90-
	03 05 ICE TIME	0	.00		0	.00		0	.00
	03 07 PRO-SHOP (TENCTR)	0	36.00		0	184.90		0	184.90-
	03 08 TENNIS CENTER	0	510.21		0	1,961.21		0	1,961.21-
	03 19 ADVERTISEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
	03 25 DONATIONS	0	.00		0	.00		0	.00
	03 32 TOWER RENTAL	0	550.00		0	2,200.00		0	2,200.00-
03 *	OTHER	3,099	1,058.48	34	12,396	11,865.73	96	37,188	25,322.27
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	866.00		0	6,200.50		0	6,200.50-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	3,099	1,924.48	62	12,396	18,066.23	146	37,188	19,121.77
360	*** MISCELLANEOUS REVENUES	3,099	1,935.12	62	12,396	18,093.29	146	37,188	19,094.71
390 OTHER FINANCING SOURCES									
390	OPERATING TRANSFERS IN								
391	30 00 GENERAL FUND	0	.00		0	.00		0	.00
	32 03 RECREATION	0	.00		0	.00		0	.00
	32 04 AUDITORIUM	0	.00		0	.00		0	.00
	32 10 SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

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 19	INFRASTRUCTURE	0	.00	0	.00	0	.00		
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00		
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00	0	.00		
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00		
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00		
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00		
34 10	CAPITAL PROJECTS	0	.00	0	.00	0	.00		
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00		
34 17	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00		
34 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00		
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00		
36 06	RECREATION	0	.00	0	.00	0	.00		
391	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00		
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00		
392	** PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00		
390	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00		
FUND TOTAL RECREATION AND AUDITORIUM		170,718	115,181.23	68	682,872	1,624,768.13	238	2,048,637	423,868.87

City of Minot

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FUND 230 EMERGENCY 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	94,307	22,536.89	24	377,228	988,370.09	262	1,131,688	143,317.91
311	** GENERAL PROPERTY TAXES	94,307	22,536.89	24	377,228	988,370.09	262	1,131,688	143,317.91
310	*** TAXES	94,307	22,536.89	24	377,228	988,370.09	262	1,131,688	143,317.91
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	400.00		0	400.00-
334	** ND STATE GRANTS	0	.00		0	400.00		0	400.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	400.00		0	400.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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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	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EMERGENCY FUND		94,307	22,536.89	24	377,228	988,770.09	262	1,131,688	142,917.91

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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

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

City of Minot

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FUND 240 FIRE EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	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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FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

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FUND 261 SALES TAX-PROPERTY TAX

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	52,428.68	69	303,748	248,115.76	82	911,244	663,128.24
313	** SALES TAX COLLECTIONS	75,937	52,428.68	69	303,748	248,115.76	82	911,244	663,128.24
310	*** TAXES	75,937	52,428.68	69	303,748	248,115.76	82	911,244	663,128.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	52,428.68	69	303,748	248,115.76	82	911,244	663,128.24

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FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	78,643.01	69	455,620	372,173.64	82	1,366,866	994,692.36
313	** SALES TAX COLLECTIONS	113,905	78,643.01	69	455,620	372,173.64	82	1,366,866	994,692.36
310	*** TAXES	113,905	78,643.01	69	455,620	372,173.64	82	1,366,866	994,692.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		8,612	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		8,612	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,153	.00		8,612	.00		25,843	25,843.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	7,587.82		0	7,587.82		0	7,587.82-
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	7,587.82		0	7,587.82		0	7,587.82-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	7,587.82		0	7,587.82		0	7,587.82-
390	*** OTHER FINANCING SOURCES	0	7,587.82		0	7,587.82		0	7,587.82-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		116,058	86,230.83	74	464,232	379,761.46	82	1,392,709	1,012,947.54

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FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	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	131,071.69	69	759,368	620,289.41	82	2,278,111	1,657,821.59
313	** SALES TAX COLLECTIONS	189,842	131,071.69	69	759,368	620,289.41	82	2,278,111	1,657,821.59
310	*** TAXES	189,842	131,071.69	69	759,368	620,289.41	82	2,278,111	1,657,821.59
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	90,349.33		0	90,349.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	90,349.33		0	90,349.33-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	90,349.33		0	90,349.33-
390 ***	OTHER FINANCING SOURCES	0	.00		0	90,349.33		0	90,349.33-
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	131,071.69	69	759,368	710,638.74	94	2,278,111	1,567,472.26

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City of Minot

FUND 265 SALES TAX-FLOOD CONTROL

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
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	262,143.38	69	1,518,740	1,240,578.81	82	4,556,222	3,315,643.19
313	** SALES TAX COLLECTIONS	379,685	262,143.38	69	1,518,740	1,240,578.81	82	4,556,222	3,315,643.19
310	*** TAXES	379,685	262,143.38	69	1,518,740	1,240,578.81	82	4,556,222	3,315,643.19
330	INTERGOVERNMENTAL								
330									
10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,746	.00		6,984	.00		20,954	20,954.00
361	** INTEREST EARNED	1,746	.00		6,984	.00		20,954	20,954.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

City of Minot
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FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,746	.00		6,984	.00		20,954	20,954.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	68,580	68,580.67	100	274,320	274,322.68	100	822,968	548,645.32
32 11	FLOOD CONTROL	0	222,125.00		0	888,500.00		0	888,500.00-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,580	290,705.67	424	274,320	1,162,822.68	424	822,968	339,854.68-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	68,580	290,705.67	424	274,320	1,162,822.68	424	822,968	339,854.68-
390	*** OTHER FINANCING SOURCES	68,580	290,705.67	424	274,320	1,162,822.68	424	822,968	339,854.68-
FUND TOTAL	SALES TAX-FLOOD CONTROL	450,011	552,849.05	123	1,800,044	2,403,401.49	134	5,400,144	2,996,742.51

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FUND 267 NW AREA WATER SUPPLY

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	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	2,500	51,590.24	2064	10,000	88,913.77	889	30,000	58,913.77-
30 00	NET INC/DECR IN FV INVEST	0	18,482.14		0	51,003.35-		0	51,003.35
361	** INTEREST EARNED	2,500	70,072.38	2803	10,000	37,910.42	379	30,000	7,910.42-
360	*** MISCELLANEOUS REVENUES	2,500	70,072.38	2803	10,000	37,910.42	379	30,000	7,910.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,500	70,072.38	2803	10,000	37,910.42	379	30,000	7,910.42-

FUND 270 SIDEWALK IMPROVEMENT DIST

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	136.76		0	347.05		0	347.05-
311	** GENERAL PROPERTY TAXES	0	136.76		0	347.05		0	347.05-
310	*** TAXES	0	136.76		0	347.05		0	347.05-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	16.36		0	16.36		0	16.36-
361	** INTEREST EARNED	0	16.36		0	16.36		0	16.36-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	16.36		0	16.36		0	16.36-
370	MISCELLANEOUS REVENUE								
370	00 00								
		0	545.16		0	22,576.18		0	22,576.18-
370	** MISCELLANEOUS REVENUE	0	545.16		0	22,576.18		0	22,576.18-
370	*** MISCELLANEOUS REVENUE	0	545.16		0	22,576.18		0	22,576.18-
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	40,000	40,000.00	100	120,000	80,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	40,000	40,000.00	100	120,000	80,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000	10,000.00	100	40,000	40,000.00	100	120,000	80,000.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	10,000	10,000.00	100	40,000	40,000.00	100	120,000	80,000.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	10,698.28	107	40,000	62,939.59	157	120,000	57,060.41

City of Minot

FUND 271 STREET IMPROV 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	10.91		0	19.09		0	19.09-
311	** GENERAL PROPERTY TAXES	0	10.91		0	19.09		0	19.09-
310	*** TAXES	0	10.91		0	19.09		0	19.09-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.01		0	.01-
331	** FEDERAL GRANT	0	.00		0	.01		0	.01-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	131,994.54		0	175,894.51		0	175,894.51-
334	** ND STATE GRANTS	0	131,994.54		0	175,894.51		0	175,894.51-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	131,994.54		0	175,894.52		0	175,894.52-
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	460.00		0	460.00		0	460.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00

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City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	0	460.00		0	460.00		0	460.00-
360	*** MISCELLANEOUS REVENUES	0	460.00		0	460.00		0	460.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.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	133,332	133,333.36	100	400,000	266,666.64
32 13	STREET IMPROVEMENT	0	163,845.56		0	163,845.56		0	163,845.56-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	833,332	833,333.36	100	2,500,000	1,666,666.64
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	405,512.24	168	966,664	1,130,512.28	117	2,900,000	1,769,487.72
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	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	241,666	405,512.24	168	966,664	1,130,512.28	117	2,900,000	1,769,487.72
390	*** OTHER FINANCING SOURCES	241,666	405,512.24	168	966,664	1,130,512.28	117	2,900,000	1,769,487.72
	FUND TOTAL STREET IMPROV RESERVE	241,666	537,977.69	223	966,664	1,306,885.89	135	2,900,000	1,593,114.11

FUND 272 SPEC ASSMT DEFICIENCY

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	.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	** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00		0	.00		0	.00

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	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	712.88		0	6,739.81		0	6,739.81-
311	** GENERAL PROPERTY TAXES	0	712.88		0	6,739.81		0	6,739.81-
310	*** TAXES	0	712.88		0	6,739.81		0	6,739.81-
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	60.00		0	60.00		0	60.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	60.00		0	60.00		0	60.00-
360	*** MISCELLANEOUS REVENUES	0	60.00		0	60.00		0	60.00-
370	MISCELLANEOUS REVENUE								
370	00 00				0	1,960.00		0	105,320.94-
370	** MISCELLANEOUS REVENUE	0	1,960.00		0	105,320.94		0	105,320.94-
370	*** MISCELLANEOUS REVENUE	0	1,960.00		0	105,320.94		0	105,320.94-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	2,732.88		0	112,120.75		0	112,120.75-

City of Minot

FUND 274 SALES TAX PROPERTY TAX

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	227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71
313	** SALES TAX COLLECTIONS	227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71
310	*** TAXES	227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
	00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	30 00 GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX PROPERTY TAX		227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE

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	303,748	209,714.71	69	1,214,992	992,463.07	82	3,644,977	2,652,513.93
313	** SALES TAX COLLECTIONS	303,748	209,714.71	69	1,214,992	992,463.07	82	3,644,977	2,652,513.93
310	*** TAXES	303,748	209,714.71	69	1,214,992	992,463.07	82	3,644,977	2,652,513.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		303,748	209,714.71	69	1,214,992	992,463.07	82	3,644,977	2,652,513.93

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FUND 276 SALES TAX COMM FACILITIES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71
313	** SALES TAX COLLECTIONS	227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71
310	*** TAXES	227,811	157,286.03	69	911,244	744,347.29	82	2,733,733	1,989,385.71
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	329,374.98		0	1,317,499.92		0	1,317,499.92-
32 *	SPECIAL REVENUE	0	329,374.98		0	1,317,499.92		0	1,317,499.92-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	329,374.98		0	1,317,499.92		0	1,317,499.92-
390	*** OTHER FINANCING SOURCES	0	329,374.98		0	1,317,499.92		0	1,317,499.92-
FUND TOTAL SALES TAX COMM FACILITIES		227,811	486,661.01	214	911,244	2,061,847.21	226	2,733,733	671,885.79

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FUND 277 COMM DEVELOP BLOCK GRANT

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	65,060.34		0	76,618.25		0	76,618.25-
331	** FEDERAL GRANT	0	65,060.34		0	76,618.25		0	76,618.25-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	65,060.34		0	76,618.25		0	76,618.25-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.20		0	.84		0	.84-
361	** INTEREST EARNED	0	.20		0	.84		0	.84-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.20		0	.84		0	.84-
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

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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	65,060.54		0	76,619.09		0	76,619.09-

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	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	.00		0	.00

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FUND 280 CDBG-DR \$74.3 RESILIENCE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 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	0	.00		0	.00		0	.00

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		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	249,919	71,309.75	29	999,676	2,656,338.19	266	2,999,029	342,690.81
311	** GENERAL PROPERTY TAXES	249,919	71,309.75	29	999,676	2,656,338.19	266	2,999,029	342,690.81
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	249,919	71,309.75	29	999,676	2,656,338.19	266	2,999,029	342,690.81
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	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,599	266.25	7	14,396	1,065.00	7	43,195	42,130.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.00		0	63,124.29		0	63,124.29-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	63,124.29		0	63,124.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	3,599	266.25	7	14,396	64,189.29	446	43,195	20,994.29-

PREPARED 05/01/2018, 15:06:45
PROGRAM: GM259L

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FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,599	266.25	7	14,396	64,189.29	446	43,195	20,994.29-
	FUND TOTAL DEBT SERVICE - HIGHWAYS	253,518	71,576.00	28	1,014,072	2,720,527.48	268	3,042,224	321,696.52

FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,352	1,294.88	30	17,408	41,560.76	239	52,224	10,663.24
311	** GENERAL PROPERTY TAXES	4,352	1,294.88	30	17,408	41,560.76	239	52,224	10,663.24
310	*** TAXES	4,352	1,294.88	30	17,408	41,560.76	239	52,224	10,663.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,430.63		0	17,479.44		0	17,479.44-
361	** INTEREST EARNED	0	3,430.63		0	17,479.44		0	17,479.44-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	3,430.63		0	17,479.44		0	17,479.44-
370	MISCELLANEOUS REVENUE								
370									
00 00		236,587	214,572.70	91	946,348	1,427,907.07	151	2,839,046	1,411,138.93
370	**	236,587	214,572.70	91	946,348	1,427,907.07	151	2,839,046	1,411,138.93
370	*** MISCELLANEOUS REVENUE	236,587	214,572.70	91	946,348	1,427,907.07	151	2,839,046	1,411,138.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	721	29.33	4	2,884	117.32	4	8,653	8,535.68
31 *	ENTERPRISE	721	29.33	4	2,884	117.32	4	8,653	8,535.68
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

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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	4,387.20		0	4,387.20-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		80,488	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		80,488	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,843	29.33		83,372	4,504.52	5	250,117	245,612.48
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,843	29.33		83,372	4,504.52	5	250,117	245,612.48
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	261,782	219,327.54	84	1,047,128	1,491,451.79	142	3,141,387	1,649,935.21

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	.00		0	.02		0	.02-
332	** FEDERAL	0	.00		0	.02		0	.02-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	305,101.74		0	988,730.27		0	988,730.27-
333	** ND STATE GRANTS	0	305,101.74		0	988,730.27		0	988,730.27-
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	305,101.74		0	988,730.29		0	988,730.29-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.75		0	1,559.69-		0	1,559.69

FUND 413 CAPITAL - HIGHWAY RESERVE

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	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.75		0	1,559.69-		0	1,559.69
360	*** MISCELLANEOUS REVENUES	0	.75		0	1,559.69-		0	1,559.69
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL 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	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
	FUND TOTAL CAPITAL - HIGHWAY RESERVE	0	305,102.49		0	987,170.60	0	987,170.60-	

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX

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								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
336	OTHER GOVERMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

ACCOUNTING PERIOD 04/2018

FUND 415 CAPITAL - SP ASSESSMENTS

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

City of Minot

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FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	49,562	13,142.62	27	198,248	524,565.28	265	594,745	70,179.72
311	** GENERAL PROPERTY TAXES	49,562	13,142.62	27	198,248	524,565.28	265	594,745	70,179.72
310	*** TAXES	49,562	13,142.62	27	198,248	524,565.28	265	594,745	70,179.72
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	22,727	.00		90,908	.00		272,728	272,728.00
10 *	FEDERAL CAPITAL	22,727	.00		90,908	.00		272,728	272,728.00
332	** FEDERAL	22,727	.00		90,908	.00		272,728	272,728.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	22,727	.00		90,908	.00		272,728	272,728.00

PREPARED 05/01/2018, 15:06:45
PROGRAM: GM259L

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FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,667	.00		6,668	.00		20,000	20,000.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,667	.00		6,668	.00		20,000	20,000.00
360	*** MISCELLANEOUS REVENUES	1,667	.00		6,668	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	.00		9,092	597,322.00	6570	27,272	570,050.00-
31 04	SANITATION	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	10,266.42		0	10,266.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	10,266.42		0	10,266.42-
391	** OPERATING TRANSFERS IN	2,273	.00		9,092	607,588.42	6683	27,272	580,316.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	2,273	.00		9,092	607,588.42	6683	27,272	580,316.42-
FUND TOTAL CAPITAL - FIRE EQUIPMENT		76,229	13,142.62	17	304,916	1,132,153.70	371	914,745	217,408.70-

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FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
00 00	FEDERAL GRANT			0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL			0	471.91		0	314,899.57-		0	314,899.57
332	** FEDERAL			0	471.91		0	314,899.57-		0	314,899.57
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE			0	2,302,408.45		0	1,059,323.68		0	1,059,323.68-
333	** ND STATE GRANTS			0	2,302,408.45		0	1,059,323.68		0	1,059,323.68-
334	ND STATE GRANTS										
00 00	ND STATE GRANTS			0	.00		0	.00		0	.00
334	** ND STATE GRANTS			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	2,302,880.36		0	744,424.11		0	744,424.11-
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	67,476.60		0	154,005.21		0	154,005.21-
03 33	PROGRAM INCOME			0	1,968.75		0	13,011.76		0	13,011.76-
03 *	OTHER			0	69,445.35		0	167,016.97		0	167,016.97-
369	** MISCELLANEOUS			0	69,445.35		0	167,016.97		0	167,016.97-
360	*** MISCELLANEOUS REVENUES			0	69,445.35		0	167,016.97		0	167,016.97-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	.00		0	.00
31 01	AIRPORT			0	.00		0	.00		0	.00
31 04	SANITATION			0	.00		0	.00		0	.00
31 05	WATER AND SEWER			0	.00		0	.00		0	.00
31 *	ENTERPRISE			0	.00		0	.00		0	.00

City of Minot

FUND 423 CAPITAL PROJECTS

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 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL		0	.00		0	.00		0	.00
FUND TOTAL CAPITAL PROJECTS		0	2,372,325.71		0	911,441.08		0	911,441.08-

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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

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FUND 428 CDBG

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

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City of Minot

FUND 429 EQUIPMENT PURCHASE		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	58,673	16,006.23	27	234,692	620,536.53	264	704,080	83,543.47	
311	** GENERAL PROPERTY TAXES	58,673	16,006.23	27	234,692	620,536.53	264	704,080	83,543.47	
310	*** TAXES	58,673	16,006.23	27	234,692	620,536.53	264	704,080	83,543.47	
330	INTERGOVERNMENTAL									
330	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00	
330	**	0	.00		0	.00		0	.00	
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
01 00	POLICE	0	.00		0	.00		0	.00	
10 08	JAG Grants (JAGPD9, PD0011)	0	.00		0	.00		0	.00	
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00	
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	.00		0	.00		0	.00	
332	FEDERAL									
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL	36,364	.00		145,456	.00		436,377	436,377.00	
10 *	FEDERAL CAPITAL	36,364	.00		145,456	.00		436,377	436,377.00	
332	** FEDERAL	36,364	.00		145,456	.00		436,377	436,377.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00	
333	** ND STATE GRANTS	0	.00		0	.00		0	.00	
334	ND STATE GRANTS									
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334	** ND STATE GRANTS	0	.00		0	.00		0	.00	
336	OTHER GOVERMENT									
10 10	OTHER	7,140	.00		28,560	.00		85,684	85,684.00	
336	** OTHER GOVERMENT	7,140	.00		28,560	.00		85,684	85,684.00	

City of Minot

ACCOUNTING PERIOD 04/2018

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	43,504	.00		174,016	.00		522,061	522,061.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	3,023	.00		3,023	.00		27,205	27,205.00
369 **	MISCELLANEOUS	3,023	.00		3,023	.00		27,205	27,205.00
360 ***	MISCELLANEOUS REVENUES	3,023	.00		3,023	.00		27,205	27,205.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.01		0	.01		0	.01-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	.01		0	.01		0	.01-
31 04	SANITATION	5,806	15,500.00	267	27,918	62,000.00	222	74,368	12,368.00
31 05	WATER AND SEWER	34,500	34,500.00	100	138,000	138,000.00	100	414,000	276,000.00
31 *	ENTERPRISE	40,306	50,000.00	124	165,918	200,000.00	121	488,368	288,368.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	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	512.00		0	512.00-
34 *	CAPITAL PROJECTS	0	.00		0	512.00		0	512.00-
391 **	OPERATING TRANSFERS IN	40,306	50,000.01	124	165,918	200,512.01	121	488,368	287,855.99

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FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	30,388.00		0	30,388.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	30,388.00		0	30,388.00-
390	*** OTHER FINANCING SOURCES	40,306	50,000.01	124	165,918	230,900.01	139	488,368	257,467.99
	FUND TOTAL EQUIPMENT PURCHASE	145,506	66,006.24	45	577,649	851,436.54	147	1,741,714	890,277.46

City of Minot

ACCOUNTING PERIOD 04/2018

FUND 430 FLOOD CONTROL CAPITAL

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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	231.99-		0	231.99
369	** MISCELLANEOUS	0	.00		0	231.99-		0	231.99
360	*** MISCELLANEOUS REVENUES	0	.00		0	231.99-		0	231.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,348,958	.00		5,395,832	.00		16,187,500	16,187,500.00
393	** BOND ISSUANCE	1,348,958	.00		5,395,832	.00		16,187,500	16,187,500.00
390	*** OTHER FINANCING SOURCES	1,348,958	.00		5,395,832	.00		16,187,500	16,187,500.00

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FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	%REV	***** ESTIMATED	***** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL FLOOD CONTROL CAPITAL	1,348,958	.00		5,395,832	231.99-		16,187,500	16,187,731.99

FUND 501 CENTRAL GARAGE

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
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	277.64		0	307.30		0	307.30-
04 *	SHOP PARTS	0	277.64		0	307.30		0	307.30-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	277.64		0	307.30		0	307.30-
340 ***	CHARGES FOR SERVICES	0	277.64		0	307.30		0	307.30-
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	2,008.72		0	11,423.06		0	11,423.06-
369 **	MISCELLANEOUS	0	2,008.72		0	11,423.06		0	11,423.06-
360 ***	MISCELLANEOUS REVENUES	0	2,008.72		0	11,423.06		0	11,423.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CENTRAL GARAGE		0	2,286.36		0	11,730.36		0	11,730.36-

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FUND 502 SELF FUNDED INSURANCE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	14,418.53		0	37,110.95		0	37,110.95-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	14,418.53		0	37,110.95		0	37,110.95-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	68,729.61		0	281,569.19		0	281,569.19-
17 03	EMPLOYER	0	239,332.67		0	944,309.81		0	944,309.81-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	308,062.28		0	1,225,879.00		0	1,225,879.00-
369	** MISCELLANEOUS	0	322,480.81		0	1,262,989.95		0	1,262,989.95-
360	*** MISCELLANEOUS REVENUES	0	322,480.81		0	1,262,989.95		0	1,262,989.95-
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	322,480.81		0	1,262,989.95		0	1,262,989.95-

FUND 602 UNDISTRIBUTED INTEREST

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

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	219,164.91		0	900,070.30		0	900,070.30-
31 02	SOCIAL SECURITY		0	16,603.66		0	75,998.92		0	75,998.92-
31 03	MUNICIPAL MEDICARE		0	46,101.46		0	186,856.86		0	186,856.86-
31 04	STATE INCOME TAX		0	20,681.29		0	83,783.65		0	83,783.65-
31 05	FIRE UNION DUES		0	940.00		0	3,960.00		0	3,960.00-
31 06	POLICE UNION DUES		0	1,210.00		0	4,771.00		0	4,771.00-
31 07	ASSURANT LTD		0	46.50		0	186.00		0	186.00-
31 08	EMPLOYEE DONATIONS FUND		0	1,307.17		0	5,195.45		0	5,195.45-
31 09	CHILD SUPPORT/ND DISB UNT		0	8,287.05		0	31,288.53		0	31,288.53-
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	1,820.44		0	4,801.58		0	4,801.58-
31 14	UNUM DISABILITY		0	7,710.55		0	30,541.59		0	30,541.59-
31 15	LAW OFFICE-DANIEL OSTER		0	.00		0	.00		0	.00
31 16	NYS Child Support		0	.00		0	.00		0	.00
31 17	Washington State		0	.00		0	.00		0	.00
31 18	Manager-Disability Ins		0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD		0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT		0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE		0	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.		0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU		0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT		0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS		0	323,873.03		0	1,327,823.08		0	1,327,823.08-
32 01	CHASE INSURANCE		0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE		0	.00		0	.00		0	.00
32 03	HARTFORD LIFE		0	2,946.00		0	11,784.00		0	11,784.00-
32 04	NDPERS COMPANION PLAN		0	8,152.72		0	33,115.88		0	33,115.88-
32 05	BANK OF NORTH DAKOTA		0	461.86		0	1,847.44		0	1,847.44-
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	7,010.00		0	26,788.00		0	26,788.00-
32 10	VALIC		0	1,303.52		0	5,214.08		0	5,214.08-
32 11	USAA FEDERAL SAVINGS BANK		0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP		0	19,874.10		0	78,749.40		0	78,749.40-

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****	***** YEAR-TO-DATE *****	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV
360	MISCELLANEOUS REVENUES				
369	MISCELLANEOUS				
33 01	WORKERS COMPENSATION	0 .00	0 920.57	0	920.57-
34 01	BLUE CROSS-MEDICARE	0 .00	0 .00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0 .00	0 .00	0	.00
35 02	LIFE INSURANCE-UNUM	0 3,465.23	0 13,692.43	0	13,692.43-
35 03	COLONIAL LIFE	0 2,598.52	0 10,394.08	0	10,394.08-
35 *	PAYROLL COLLECTIONS	0 6,063.75	0 24,086.51	0	24,086.51-
36 01	AFLAC	0 13,050.90	0 52,154.98	0	52,154.98-
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 2,519.94	0 9,941.16	0	9,941.16-
37 *	PAYROLL COLLECTIONS	0 2,519.94	0 9,941.16	0	9,941.16-
42 01	AMERITAS VISION	0 353.50	0 1,414.00	0	1,414.00-
42 02	AVESIS VISION	0 2,191.66	0 8,587.56	0	8,587.56-
42 03	UNUM DENTAL	0 .00	0 .00	0	.00
42 04	UNUM/PROVIDENT	0 695.68	0 2,789.22	0	2,789.22-
42 05	DELTA DENTAL	0 13,970.52	0 54,118.89	0	54,118.89-
42 *	PAYROLL COLLECTIONS	0 17,211.36	0 66,909.67	0	66,909.67-
44 01	MANDATORY 401(A)	0 57,990.39	0 224,241.71	0	224,241.71-
44 02	OPTIONAL 457(B)	0 15,857.33	0 60,881.68	0	60,881.68-
44 03	EMPLOYER BEN MATCH 401(a)	0 59,881.74	0 231,789.49	0	231,789.49-
44 04	OPTIONAL 457B ROTH DEDUCT	0 7,012.55	0 27,736.42	0	27,736.42-
44 05	CITY MANAGER 401A	0 969.30	0 3,877.20	0	3,877.20-
44 06	CITY MANAGER 457B	0 242.32	0 969.28	0	969.28-
44 07	CITY MGR EMP BEN 401A	0 848.14	0 3,392.56	0	3,392.56-
44 *	DEFINED CONTRIBUTION	0 142,801.77	0 552,888.34	0	552,888.34-
369 **	MISCELLANEOUS	0 525,394.85	0 2,113,473.71	0	2,113,473.71-
360 ***	MISCELLANEOUS REVENUES	0 525,394.85	0 2,113,473.71	0	2,113,473.71-
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		0 525,394.85	0 2,113,473.71	0	2,113,473.71-

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FUND 603 PAYROLL DEDUCTIONS

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

380 ENTERPRISE
385 NON-OPERATING REVENUES

City of Minot

FUND 604 CITY EMPLOYEE PENSION

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	170,049.27		0	319,781.92		0	319,781.92-
30 00	NET INC/DECR IN FV INVEST	0	463,659.67-		0	1,207,717.90-		0	1,207,717.90
361	** INTEREST EARNED	0	293,610.40-		0	887,935.98-		0	887,935.98
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	152,989.42		0	614,508.65		0	614,508.65-
38 03	CITY EMPLOYEE-EMPLOYER	0	370,027.39		0	1,486,288.14		0	1,486,288.14-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	523,016.81		0	2,100,796.79		0	2,100,796.79-
369	** MISCELLANEOUS	0	523,016.81		0	2,100,796.79		0	2,100,796.79-
360	*** MISCELLANEOUS REVENUES	0	229,406.41		0	1,212,860.81		0	1,212,860.81-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	27,475.50		0	82,110.86		0	82,110.86-
38 03	PARK EMPLOYER	0	27,475.50		0	82,110.86		0	82,110.86-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	54,951.00		0	164,221.72		0	164,221.72-
385	** NON-OPERATING REVENUES	0	54,951.00		0	164,221.72		0	164,221.72-
380	*** ENTERPRISE	0	54,951.00		0	164,221.72		0	164,221.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CITY EMPLOYEE PENSION		0	284,357.41		0	1,377,082.53		0	1,377,082.53-

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

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FUND 606 SOCIAL SECURITY

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	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

FUND 608 COMM ON AGING BUS GRANT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** 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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00		0	.00		0	.00

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FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	DESCRIPTION	***** 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								
39 01	CVB	44,793	38,801.84	87	179,172	97,873.52	55	537,525	439,651.48
39 02	ALL SEASONS ARENA	22,087	19,111.34	87	88,348	5,450.75	6	265,054	259,603.25
39 *	HOTEL/MOTEL TAX	66,880	57,913.18	87	267,520	103,324.27	39	802,579	699,254.73
40 00	CAR RENTALS TAX	2,746	1,549.77	56	10,984	7,713.70	70	32,959	25,245.30
369	** MISCELLANEOUS	69,626	59,462.95	85	278,504	111,037.97	40	835,538	724,500.03
360	*** MISCELLANEOUS REVENUES	69,626	59,462.95	85	278,504	111,037.97	40	835,538	724,500.03
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		69,626	59,462.95	85	278,504	111,037.97	40	835,538	724,500.03

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,734.53		0	4,397.22		0	4,397.22-
30 00	NET INC/DECR IN FV INVEST	0	11,498.63-		0	21,760.85-		0	21,760.85
361 **	INTEREST EARNED	0	8,764.10-		0	17,363.63-		0	17,363.63
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	23,966.68		0	97,573.28		0	97,573.28-
17 03	EMPLOYER	0	7,677.57		0	30,761.62		0	30,761.62-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	31,644.25		0	128,334.90		0	128,334.90-
369 **	MISCELLANEOUS	0	31,644.25		0	128,334.90		0	128,334.90-
360 ***	MISCELLANEOUS REVENUES	0	22,880.15		0	110,971.27		0	110,971.27-
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	22,880.15		0	152,453.27		0	152,453.27-

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

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FUND 613 OPEB POLICE

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

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FUND 701 GENERAL FIXED ASSETS

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								
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

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FUND 999 POOLED EQUITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** 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
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
	FUND TOTAL POOLED EQUITY FUND	0	.00		0	.00		0	.00