

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	1,095,140	106,860.16	10	5,462,704	11,666,262.54	214	13,128,702	1,462,439.46		
311	** GENERAL PROPERTY TAXES	1,095,140	106,860.16	10	5,462,704	11,666,262.54	214	13,128,702	1,462,439.46		
316	GROSS RECEIPTS BUSINESS										
01 00	GAMBLING	1,979	.00		9,895	4,534.00	46	23,755	19,221.00		
316	** GROSS RECEIPTS BUSINESS	1,979	.00		9,895	4,534.00	46	23,755	19,221.00		
318	OTHER TAXES										
20 00	CABLE TV FRANCHISE FEES	53,583	48,457.93	90	267,915	195,248.24	73	643,005	447,756.76		
318	** OTHER TAXES	53,583	48,457.93	90	267,915	195,248.24	73	643,005	447,756.76		
310	*** TAXES	1,150,702	155,318.09	14	5,740,514	11,866,044.78	207	13,795,462	1,929,417.22		
320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
10 01	LICENSE BEER	197	.00		985	3,447.50	350	2,375	1,072.50-		
10 02	LICENSE SPECIAL BEER	506	.00		2,530	8,325.41	329	6,076	2,249.41-		
10 03	LICENSE RETAIL BEER&WINE	1,313	.00		6,565	17,097.50	260	15,758	1,339.50-		
10 06	LICENSE SPEC.WINE-OFF SAL	189	325.00	172	945	3,575.00	378	2,275	1,300.00-		
10 07	LICENSE LIQUOR	9,791	.00		48,955	126,875.00	259	117,500	9,375.00-		
10 08	LICENSE EVENT PERMITS	121	325.00	269	605	800.00	132	1,458	658.00		
10 09	LICENSE TSF LIQUOR LIC.	27	250.00	926	135	250.00	185	333	83.00		
10 10	LICENSE SUPPER CLUB	5,172	.00		25,860	54,606.16	211	62,065	7,458.84		
10 *	ALCOHOLIC BEVERAGES	17,316	900.00	5	86,580	214,976.57	248	207,840	7,136.57-		
20 01	ANNUAL FEE	66	.00		330	3,600.00	1091	800	2,800.00-		
20 02	COMPLIANCE VIOLATIONS	8	.00		40	.00		100	100.00		
20 *	TOBACCO	74	.00		370	3,600.00	973	900	2,700.00-		
60 11	LICENSE JRNYMN GASPIPE FT	11	.00		55	690.00	1255	135	555.00-		
60 12	LICENSE JRNYMN HEATING	25	.00		125	1,095.00	876	300	795.00-		
60 13	LICENSE MSTR ELECTRICIAN	124	130.00	105	620	4,115.00	664	1,495	2,620.00-		
60 14	LICENSE MSTR GASPIPE FITR	37	.00		185	2,175.00	1176	445	1,730.00-		
60 15	LICENSE/MSTR HEATING	116	.00		580	3,330.00	574	1,400	1,930.00-		
60 16	LICENSE/MSTR PLUMBER	80	130.00	163	400	2,035.00	509	960	1,075.00-		
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00		
60 18	LICENSE/CEMENT CONTRACT.	96	120.00	125	480	3,435.00	716	1,155	2,280.00-		
60 19	LICENSE/PAWN BROKERS	17	.00		85	250.00	294	208	42.00-		
60 20	LICENSE/2HAND PREC.METALS	104	.00		520	1,750.00	337	1,250	500.00-		
60 21	LICENSE/TAXI CAB	32	.00		160	450.00	281	390	60.00-		
60 22	LICENSE/TAXI DRIVERS	136	120.00	88	680	450.00	66	1,640	1,190.00		
60 23	LICENSE/ITINERANT MERCHANT	60	450.00	750	300	450.00	150	725	275.00		

City of Minot

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 LICENSES AND PERMITS										
323 BUSINESS PERMITS										
60 12 ENCROACHMENTS		0	.00			0	.00		0	.00
60 13 FIRE PERMITS		87	.00			435	.00		1,050	1,050.00
60 * PROFESSIONAL		28,710	59,444.87	207		143,550	172,560.13	120	344,575	172,014.87
323 ** BUSINESS PERMITS		28,710	59,444.87	207		143,550	172,560.13	120	344,575	172,014.87
320 *** LICENSES AND PERMITS		48,406	66,192.37	137		242,030	419,566.80	173	581,078	161,511.20
330 INTERGOVERNMENTAL										
330 10 01 OPERATING FUNDS		931	.00			4,655	5,973.15	128	11,182	5,208.85
10 02 ROAD AND BRIDGE		194	.00			970	.00		2,339	2,339.00
10 03 INFORMATION SERVICES		10,833	.00			54,165	78,714.00	145	130,005	51,291.00
10 04 JOINT COMMUNICATIONS CNTR		69,539	91,896.88	132		347,695	403,639.04	116	834,470	430,830.96
10 08 E911 DISPATCH CHARGES		0	.00			0	.00		0	.00
10 09 PSAP MANAGER		0	.00			0	.00		0	.00
10 11 Centrally Assessed Utilit		1,922	25,739.32	1339		9,610	25,739.32	268	23,074	2,665.32-
10 * WARD COUNTY		83,419	117,636.20	141		417,095	514,065.51	123	1,001,070	487,004.49
330 **		83,419	117,636.20	141		417,095	514,065.51	123	1,001,070	487,004.49
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	6,866.36	77		44,475	20,802.15	47	106,750	85,947.85
10 * FEDERAL OPERATING GRANT		8,895	6,866.36	77		44,475	20,802.15	47	106,750	85,947.85
331 ** FEDERAL GRANT		8,895	6,866.36	77		44,475	20,802.15	47	106,750	85,947.85
332 01 01 FEDERAL		0	.00			0	.00		0	.00
332 ** FEDERAL		0	.00			0	.00		0	.00
334 06 00 ND STATE GRANTS										
06 00 PUBLIC SAFETY GRANTS		0	.00			0	.00		0	.00

City of Minot
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 05/31/2018

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ACCOUNTING PERIOD 05/2018

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,276	7,300.00	100	36,380	33,010.00	91	87,322	54,312.00
10 04	TOWING FEES	1,798	4,217.00	235	8,990	10,730.00	119	21,585	10,855.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	2,340.00	54	21,850	51,800.00	237	52,440	640.00
10 *	SPECIAL POLICE SERVICES	23,186	23,129.90	100	115,930	141,904.49	122	278,254	136,349.51
342	** PUBLIC SAFETY	23,186	23,129.90	100	115,930	141,904.49	122	278,254	136,349.51
340	*** CHARGES FOR SERVICES	23,186	23,129.90	100	115,930	141,904.49	122	278,254	136,349.51
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,716	31,035.26	126	123,580	150,072.61	121	296,602	146,529.39
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,508.15	76	9,865	6,135.14	62	23,679	17,543.86
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	80.00		0	80.00-
10 07	BONDS POSTED	21,762	23,217.00	107	108,810	112,635.15	104	261,155	148,519.85
10 *	COURT	48,451	55,760.41	115	242,255	268,922.90	111	581,436	312,513.10
351	** FINES	48,451	55,760.41	115	242,255	268,922.90	111	581,436	312,513.10
350	*** FINES & FORFEITURES	48,451	55,760.41	115	242,255	268,922.90	111	581,436	312,513.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	74,296.45	169	220,265	149,814.25	68	528,643	378,828.75
30 00	NET INC/DECR IN FV INVEST	0	31,996.81-		0	84,473.79-		0	84,473.79
361	** INTEREST EARNED	44,053	42,299.64	96	220,265	65,340.46	30	528,643	463,302.54
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	.00		110	3,170.11	2882	264	2,906.11-
01 03	OFF DUTY POLICING	5,012	1,800.00	36	25,060	20,862.50	83	60,153	39,290.50
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	1,800.00	36	25,170	24,032.61	96	60,417	36,384.39
02 00	DAMAGE CLAIMS	0	10,232.15-		0	45,778.56		0	45,778.56-

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 001 GENERAL FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 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	379,685		379,685.00	100	911,244	531,559.00	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830		20,833.35	100	50,000	29,166.65	
32 10	SALES TAX - IMPROVEMENTS	106,139	100,462.50	95	527,291		575,267.50	109	1,270,262	694,994.50	
32 11	FLOOD CONTROL	4,166	4,166.67	100	20,830		20,833.35	100	50,000	29,166.65	
32 12	SIDEWALK IMPROVEMENTS	0	.00		0			.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0			.00		0	.00
32 14	SPECIAL ASSESSMENT 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	20,830		20,833.35	100	50,000	29,166.65	
32 19	INFRASTRUCTURE	129,166	129,166.67	100	645,830		645,833.35	100	1,550,000	904,166.65	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830		20,833.35	100	50,000	29,166.65	
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	1,139,055		1,139,055.40	100	2,733,733	1,594,677.60	
32 24	CDBG-DR	0	.00		0			.00		0	.00
32 *	SPECIAL REVENUE	555,717	550,043.93	99	2,775,181		2,823,174.65	102	6,665,239	3,842,064.35	
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	20,830		20,833.35	100	50,000	29,166.65	
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	25,994.00		0		77,625.64		0	77,625.64-	
34 21	FLOOD CONTROL	0	.00		0			.00		0	.00
34 *	CAPITAL PROJECTS	4,166	30,160.67	724	20,830		98,458.99	473	50,000	48,458.99-	
35 01	CENTRAL GARAGE	9,684	4,813.44	50	48,420		55,866.82	115	116,213	60,346.18	
35 02	SELF FUNDED INSURANCE	0	.00		0			.00		0	.00
35 *	INTERNAL SERVICE	9,684	4,813.44	50	48,420		55,866.82	115	116,213	60,346.18	

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 100 AIRPORT		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	22,684.00		0	22,684.00		0	22,684.00-
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	22,684.00		0	22,684.00		0	22,684.00-
332	FEDERAL									
01 01	FEMA		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL		117,725	48.00		588,625	51.00		1,412,707	1,412,656.00
332	**	FEDERAL	117,725	48.00		588,625	51.00		1,412,707	1,412,656.00
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		6,540	.00		32,700	.00		78,484	78,484.00
333	**	ND STATE GRANTS	6,540	.00		32,700	.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	43,049.72	1830	11,760	43,049.72	366	28,226	14,823.72-
01 03	STATE AERONAUTICS		2,208	1,260.24	57	11,040	1,260.24	11	26,500	25,239.76
01 *	BLOCK GRANT		4,560	44,309.96	972	22,800	44,309.96	194	54,726	10,416.04
334	**	ND STATE GRANTS	4,560	44,309.96	972	22,800	44,309.96	194	54,726	10,416.04
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	67,041.96	52	644,125	67,044.96	10	1,545,917	1,478,872.04
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
02 00	DAMAGE CLAIMS		0	9,123.09		0	9,123.09		0	9,123.09-

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE OPERATING REVENUES								
381	TERMINAL - NATIONAL	16,542	10,467.92	63	82,710	62,807.52	76	198,504	135,696.48
03 08	TERMINAL-VENDING MACHINES	66	.00		330	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	11,195.83	103	54,165	60,100.33	111	130,000	69,899.67
03 11	TERMINAL - ATM	332	339.00	102	1,660	1,332.00	80	3,995	2,663.00
03 12	TERMINAL - ADVERTISING	5,017	2,591.67	52	25,085	14,525.01	58	60,204	45,678.99
03 13	TERMINAL - UNITED	14,264	14,498.47	102	71,320	76,213.65	107	171,173	94,959.35
03 14	TERMINAL - OTHER	791	70.00	9	3,955	2,367.00	60	9,500	7,133.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	18,380	18,381.75	100	44,117	25,735.25
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	3,113.18	116	13,445	17,159.40	128	32,273	15,113.60
03 21	TERMINAL - FAA	1,623	1,603.83	99	8,115	8,019.15	99	19,487	11,467.85
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	5,200.00	122	21,330	19,500.00	91	51,200	31,700.00
03 24	ENTERPRISE	17,395	12,783.61	74	86,975	68,647.09	79	208,741	140,093.91
03 *	RENTALS	164,381	138,583.04	84	821,905	720,447.07	88	1,972,657	1,252,209.93
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	358,676.82	99	1,807,115	1,594,924.25	88	4,337,215	2,742,290.75
382	LICENSE FEES								
01 00	FEES	385	1,025.00	266	1,925	1,350.00	70	4,625	3,275.00
02 00	TAXI PERMIT FEE	300	.00		1,500	3,600.00	240	3,600	.00
382	** LICENSE	685	1,025.00	150	3,425	4,950.00	145	8,225	3,275.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,331	152.27		251,655	583,077.31	232	603,975	20,897.69
02 00	INTEREST EARNED	0	.00		0	104.31		0	104.31-
03 00	MISCELLANEOUS INCOME	833	67.00	8	4,165	842.81	20	10,000	9,157.19
03 03	PASSENGER FACILITY CHARGE	53,149	62,860.43	118	265,745	240,611.66	91	637,795	397,183.34
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	880.85	45	9,765	9,210.49	94	23,445	14,234.51
03 11	CUSTOMER FACILITY CHARGE	15,416	22,929.50	149	77,080	65,800.06	85	185,000	119,199.94
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	71,351	86,737.78	122	356,755	316,465.02	89	856,240	539,774.98
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2018

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ACCOUNTING PERIOD 05/2018

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	3,230.00	30	53,445	30,330.00	57	128,270	97,940.00
01 06	INTERMENTS	11,858	11,450.00	97	59,290	63,875.00	108	142,297	78,422.00
01 07	MARKER	1,929	4,928.00	256	9,645	9,163.00	95	23,156	13,993.00
01 08	OTHER	269	95.00	35	1,345	2,045.00	152	3,228	1,183.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	950.00	116	4,080	2,800.00	69	9,800	7,000.00
01 *	SALES	25,561	20,653.00	81	127,805	108,213.00	85	306,751	198,538.00
381	** OPERATING REVENUES	25,561	20,653.00	81	127,805	108,213.00	85	306,751	198,538.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	110.49	1	90,175	209,128.99	232	216,422	7,293.01
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	110.49	1	90,175	209,128.99	232	216,422	7,293.01
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	.00		480	25.00	5	1,160	1,135.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		200	100.00	50	480	380.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	.00		680	125.00	18	1,640	1,515.00
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 125 PARKING AUTHORITY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES										
369 MISCELLANEOUS										
03 04	DONATIONS	0	.00	0		.00	0		.00	
03 18	INSURANCE CONFERMENT	0	.00	0		.00	0		.00	
03 *	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	6,950	7,140.00	103	16,690	9,550.00	
02 08	LOT #3 - BRADY MARTZ	704	.00		3,520	3,400.00	97	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	1,370.50	105	6,505	10,426.44	160	15,620	5,193.56	
02 *	CHARGES FOR SERVICE	3,395	2,798.50	82	16,975	20,966.44	124	40,760	19,793.56	
381 **	OPERATING REVENUES	3,395	2,798.50	82	16,975	20,966.44	124	40,760	19,793.56	
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		460	.00		1,105	1,105.00	
03 *	MISCELLANEOUS INCOME	92	.00		460	.00		1,105	1,105.00	
385 **	NON-OPERATING REVENUES	92	.00		460	.00		1,105	1,105.00	
386 00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00	
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380 ***	ENTERPRISE	3,487	2,798.50	80	17,435	20,966.44	120	41,865	20,898.56	
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	

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ACCOUNTING PERIOD 05/2018

FUND 130 SANITATION UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	.00		0	829.11		0	829.11-
332	** FEDERAL	0	.00		0	829.11		0	829.11-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	829.11		0	829.11-
340	CHARGES FOR SERVICES								
340	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	596.46		0	1,700.73-		0	1,700.73
30 00	NET INC/DECR IN FV INVEST	0	73.03-		0	327.42-		0	327.42
361	** INTEREST EARNED	0	523.43		0	2,028.15-		0	2,028.15
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 ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES										
391 OPERATING TRANSFERS IN										
34 12	CAPITAL PROJECTS	0	.00			0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00			0	.00		0	.00
391 **	OPERATING TRANSFERS IN	86,007	147,757.92	172		430,035	806,669.79	188	1,032,095	225,425.21
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00			0	60,000.00		0	60,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00			0	60,000.00		0	60,000.00-
393 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	86,007	147,757.92	172		430,035	866,669.79	202	1,032,095	165,425.21
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	661,562.88	110		2,995,295	3,004,041.96	100	7,188,751	4,184,709.04

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	89,581.78	20	2,208,330	1,478,127.46	67	5,300,000	3,821,872.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,193.82		0	3,755.44-		0	3,755.44
30 00	NET INC/DECR IN FV INVEST	0	5,216.72-		0	14,694.92-		0	14,694.92
361 **	INTEREST EARNED	0	1,022.90-		0	18,450.36-		0	18,450.36
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	1,080.00		0	1,080.00-
03 *	OTHER	0	.00		0	1,080.00		0	1,080.00-
369 **	MISCELLANEOUS	0	.00		0	1,080.00		0	1,080.00-
360 ***	MISCELLANEOUS REVENUES	0	1,022.90-		0	17,370.36-		0	17,370.36
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	803,299.72	95	4,239,850	3,153,250.04	74	10,175,640	7,022,389.96
01 10	SEWER SALES	468,590	443,965.01	95	2,342,950	1,861,412.24	79	5,623,090	3,761,677.76
01 11	MISCELLANEOUS MERCHANDISE	0	149.07		0	11,970.65		0	11,970.65-
01 12	REPLACEMENT SALES - W&S	167,347	90,331.27	54	836,735	424,994.99	51	2,008,165	1,583,170.01
01 14	STORM SEWER MTCE FEE	124,680	145,027.34	116	623,400	722,955.15	116	1,496,171	773,215.85
01 15	NWAWS	32,895	20,705.99	63	164,475	94,477.89	57	394,745	300,267.11
01 16	SEPTIC DISPOSAL	0	2,548.00		0	6,719.25		0	6,719.25-
01 17	REMOTE READERS	0	26,718.11		0	133,145.53		0	133,145.53-
01 *	SALES	1,641,482	1,532,744.51	93	8,207,410	6,408,925.74	78	19,697,811	13,288,885.26
02 17	TAPINS	26,767	14,704.63	55	133,835	49,425.91	37	321,207	271,781.09
02 18	METERS	1,666	600.00	36	8,330	5,750.00	69	20,000	14,250.00
02 *	CHARGES FOR SERVICE	28,433	15,304.63	54	142,165	55,175.91	39	341,207	286,031.09

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City of Minot

ACCOUNTING PERIOD 05/2018

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	229,165	229,166.65	100	550,000	320,833.35
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	5,045,077.16		0	5,045,077.16-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	208,330	208,333.35	100	500,000	291,666.65
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	962,500.00	1100	437,495	5,482,577.16	1253	1,050,000	4,432,577.16-
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	2,558,979.90	2767	462,400	9,313,740.56	2014	1,109,775	8,203,965.56-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	600.00	21	14,580	37,867.00	260	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	600.00	21	14,580	37,867.00	260	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		1,645,830	.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		1,645,830	.00		3,950,000	3,950,000.00
390	*** OTHER FINANCING SOURCES	424,562	2,559,579.90	603	2,122,810	9,351,607.56	441	5,094,775	4,256,832.56-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

PREPARED 06/04/2018, 8:09:48
PROGRAM: GM259L

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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 05/2018

FUND 205 CITY BUS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,430.00	110	6,500	5,394.85	83	15,600	10,205.15
03 *	OTHER	1,300	1,430.00	110	6,500	5,394.85	83	15,600	10,205.15
369	** MISCELLANEOUS	1,300	1,430.00	110	6,500	6,601.45	102	15,600	8,998.55
360	*** MISCELLANEOUS REVENUES	1,300	1,430.00	110	6,500	6,601.45	102	15,600	8,998.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	408.33		0	172,132.45		0	172,132.45-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	408.33		0	172,132.45		0	172,132.45-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	408.33		0	172,132.45		0	172,132.45-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,700.00		0	1,700.00		0	1,700.00-
392	** PROCEEDS GFA DISPOSAL	0	1,700.00		0	1,700.00		0	1,700.00-
390	*** OTHER FINANCING SOURCES	0	2,108.33		0	173,832.45		0	173,832.45-
FUND TOTAL CITY BUS		92,405	11,137.64	12	462,025	671,521.82	145	1,108,868	437,346.18

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 210 LIBRARY		ACCOUNT ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 FINES & FORFEITURES										
351 FINES										
350 *** FINES & FORFEITURES		1,387	983.26	71		6,935	5,153.49	74	16,645	11,491.51
360 MISCELLANEOUS REVENUES										
361 INTEREST EARNED										
00 00 INTEREST EARNED		0	19.23			0	41.47		0	41.47-
361 ** INTEREST EARNED		0	19.23			0	41.47		0	41.47-
369 MISCELLANEOUS										
03 00 OTHER		988	736.20	75		4,940	3,933.86	80	11,863	7,929.14
03 09 MEMORIAL REVENUE		353	2,005.05	568		1,765	4,066.47	230	4,246	179.53
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			465	.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	2,741.25	191		7,170	8,000.33	112	17,234	9,233.67
07 00 COPY MACHINE		711	935.68	132		3,555	9,724.01	274	8,533	1,191.01-
08 00 OTHER GRANTS		0	.00			0	.00		0	.00
369 ** MISCELLANEOUS		2,145	3,676.93	171		10,725	17,724.34	165	25,767	8,042.66
360 *** MISCELLANEOUS REVENUES		2,145	3,696.16	172		10,725	17,765.81	166	25,767	8,001.19
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 10 00 PROCEEDS GFA DISPOSAL		0	.00			0	.00		0	.00
10 00 SALE OF CITY PROPERTY		0	.00			0	.00		0	.00
392 ** PROCEEDS GFA DISPOSAL		0	.00			0	.00		0	.00

City of Minot

ACCOUNTING PERIOD 05/2018

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	13,285.25	10	651,995	1,398,123.46	214	1,564,791	166,667.54
311	** GENERAL PROPERTY TAXES	130,399	13,285.25	10	651,995	1,398,123.46	214	1,564,791	166,667.54
310	*** TAXES	130,399	13,285.25	10	651,995	1,398,123.46	214	1,564,791	166,667.54
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	9,167.00	48	94,810	125,311.54	132	227,544	102,232.46
01 05	MEMBERSHIPS-TENCTR	2,804	.00		14,020	610.00	4	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	59.20		0	3,905.88		0	3,905.88-
01 08	LESSONS-TENCTR	0	1,732.00		0	12,835.00		0	12,835.00-
01 09	Turf Fields	0	800.00		0	800.00		0	800.00-
01 *	USER FEES	21,766	11,758.20	54	108,830	145,514.42	134	261,194	115,679.58
02 03	RECREATION	8,885	6,513.60	73	44,425	65,859.44	148	106,626	40,766.56
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	6,513.60	73	44,425	65,859.44	148	106,626	40,766.56
03 01	AUDITORIUM BUILDING	6,569	1,495.00	23	32,845	13,355.00	41	78,838	65,483.00
03 03	STAGE	0	280.00		0	400.00		0	400.00-
03 04	CHAIR	0	1,838.75		0	2,751.17		0	2,751.17-
03 05	TABLE	0	1,314.50		0	1,804.65		0	1,804.65-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	794.50		0	1,646.50		0	1,646.50-

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FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION AND AUDITORIUM	170,718	39,644.16	23	853,590	1,664,412.29	195	2,048,637	384,224.71

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FUND 230 EMERGENCY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT ESTIMATED	***** ACTUAL	%REV	***** YEAR-TO-DATE ESTIMATED	***** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EMERGENCY FUND		94,307	8,346.70	9	471,535	997,116.79	212	1,131,688	134,571.21

FUND 235 EQUIPMENT PURCHASE

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

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FUND 240 FIRE EQUIPMENT PURCHASE

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

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FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	138,734.26	122	569,525	510,907.90	90	1,366,866	855,958.10
313	** SALES TAX COLLECTIONS	113,905	138,734.26	122	569,525	510,907.90	90	1,366,866	855,958.10
310	*** TAXES	113,905	138,734.26	122	569,525	510,907.90	90	1,366,866	855,958.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		10,765	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		10,765	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,436.55		0	2,436.55		0	2,436.55-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	2,436.55		0	2,436.55		0	2,436.55-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	2,436.55		0	2,436.55		0	2,436.55-
360	*** MISCELLANEOUS REVENUES	2,153	2,436.55	113	10,765	2,436.55	23	25,843	23,406.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	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	.00		0	7,587.82		0	7,587.82-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	7,587.82		0	7,587.82-
390	*** OTHER FINANCING SOURCES	0	.00		0	7,587.82		0	7,587.82-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		116,058	141,170.81	122	580,290	520,932.27	90	1,392,709	871,776.73

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FUND 263 SALES TAX-IMPROVEMENTS

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	189,842	231,223.77	122	949,210	851,513.18	90	2,278,111	1,426,597.82
313	** SALES TAX COLLECTIONS	189,842	231,223.77	122	949,210	851,513.18	90	2,278,111	1,426,597.82
310	*** TAXES	189,842	231,223.77	122	949,210	851,513.18	90	2,278,111	1,426,597.82
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

FUND 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	462,447.53	122	1,898,425	1,703,026.34	90	4,556,222	2,853,195.66
313	** SALES TAX COLLECTIONS	379,685	462,447.53	122	1,898,425	1,703,026.34	90	4,556,222	2,853,195.66
310	*** TAXES	379,685	462,447.53	122	1,898,425	1,703,026.34	90	4,556,222	2,853,195.66
330	INTERGOVERNMENTAL								
330	10 00 WARD COUNTY	0	590.30		0	590.30		0	590.30-
330	**	0	590.30		0	590.30		0	590.30-
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.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	590.30		0	590.30		0	590.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,746	.00		8,730	.00		20,954	20,954.00
361	** INTEREST EARNED	1,746	.00		8,730	.00		20,954	20,954.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00

FUND 267 NW AREA WATER SUPPLY

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	32,526.10	1301	12,500	121,439.87	972	30,000	91,439.87-
30 00	NET INC/DECR IN FV INVEST	0	28,332.66-		0	79,336.01-		0	79,336.01
361	** INTEREST EARNED	2,500	4,193.44	168	12,500	42,103.86	337	30,000	12,103.86-
360	*** MISCELLANEOUS REVENUES	2,500	4,193.44	168	12,500	42,103.86	337	30,000	12,103.86-
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	4,193.44	168	12,500	42,103.86	337	30,000	12,103.86-

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FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	10,000	10,000.00	100	50,000	50,000.00	100	120,000	70,000.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	10,128.64	101	50,000	73,068.23	146	120,000	46,931.77

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FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	460.00		0	460.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	460.00		0	460.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.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	166,665	166,666.70	100	400,000	233,333.30
32 13	STREET IMPROVEMENT	0	.00		0	163,845.56		0	163,845.56-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,041,665	1,041,666.70	100	2,500,000	1,458,333.30
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,208,330	1,372,178.96	114	2,900,000	1,527,821.04
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	241,666.68	100	1,208,330	1,372,178.96	114	2,900,000	1,527,821.04
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	1,208,330	1,372,178.96	114	2,900,000	1,527,821.04
	FUND TOTAL STREET IMPROV RESERVE	241,666	241,688.36	100	1,208,330	1,548,574.25	128	2,900,000	1,351,425.75

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	587.86		0	7,327.67		0	7,327.67-
311	** GENERAL PROPERTY TAXES	0	587.86		0	7,327.67		0	7,327.67-
310	*** TAXES	0	587.86		0	7,327.67		0	7,327.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	60.00		0	60.00-
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	60.00		0	60.00-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	5,999.66		0	111,320.60		0	111,320.60-
370	** MISCELLANEOUS REVENUE	0	5,999.66		0	111,320.60		0	111,320.60-
370	*** MISCELLANEOUS REVENUE	0	5,999.66		0	111,320.60		0	111,320.60-
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	24,975.00		0	24,975.00		0	24,975.00-
32 *	SPECIAL REVENUE	0	24,975.00		0	24,975.00		0	24,975.00-
391	** OPERATING TRANSFERS IN	0	24,975.00		0	24,975.00		0	24,975.00-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	24,975.00		0	24,975.00		0	24,975.00-

FUND 274 SALES TAX PROPERTY TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19
313	** SALES TAX COLLECTIONS	227,811	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19
310	*** TAXES	227,811	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19
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	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19



PREPARED 06/04/2018, 8:09:48
PROGRAM: GM259L

City of Minot
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 05/31/2018

City of Minot

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ACCOUNTING PERIOD 05/2018

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	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19
313	** SALES TAX COLLECTIONS	227,811	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19
310	*** TAXES	227,811	277,468.52	122	1,139,055	1,021,815.81	90	2,733,733	1,711,917.19
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	1,646,874.90		0	1,646,874.90-
32 *	SPECIAL REVENUE	0	329,374.98		0	1,646,874.90		0	1,646,874.90-
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	1,646,874.90		0	1,646,874.90-
390	*** OTHER FINANCING SOURCES	0	329,374.98		0	1,646,874.90		0	1,646,874.90-
FUND TOTAL SALES TAX COMM FACILITIES		227,811	606,843.50	266	1,139,055	2,668,690.71	234	2,733,733	65,042.29

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	.17		0	76,619.26		0	76,619.26-

City of Minot

ACCOUNTING PERIOD 05/2018

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	1,313,029.13		0	1,313,029.13		0	1,313,029.13-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	1,313,029.13		0	1,313,029.13		0	1,313,029.13-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	1,313,029.13		0	1,313,029.13		0	1,313,029.13-
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	1,313,029.13		0	1,313,029.13		0	1,313,029.13-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** 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	17,995	64,455.54	358	43,195	21,260.54-
	FUND TOTAL DEBT SERVICE - HIGHWAYS	253,518	25,594.27	10	1,267,590	2,746,121.75	217	3,042,224	296,102.25

FUND 314 DEBT SERVICE - S.A. RFDGS

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								
33 04	SPECIAL ASSESSMENTS	0	2,503.32		0	6,890.52		0	6,890.52-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,122	.00		100,610	.00		241,464	241,464.00
34 *	CAPITAL PROJECTS	20,122	.00		100,610	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,843	2,532.65	12	104,215	7,037.17	7	250,117	243,079.83
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	2,532.65	12	104,215	7,037.17	7	250,117	243,079.83
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	261,782	67,921.39	26	1,308,910	1,559,373.18	119	3,141,387	1,582,013.82

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES									
369 MISCELLANEOUS									
14 00 BOND ISSUANCE	0 .00		0 .00			0 .00			.00
15 00 REIMBURSEMENT FROM STATE	0 .00		0 .00			0 .00			.00
15 03 EASTWOOD PARK	0 .00		0 .00			0 .00			.00
15 05 BROADWAY WIDENING	0 .00		0 .00			0 .00			.00
15 06 STATE FAIRGROUND ROAD	0 .00		0 .00			0 .00			.00
15 07 AMTRAK DEPOT	0 .00		0 .00			0 .00			.00
15 08 SAFE ROUTES TO SCHOOL	0 .00		0 .00			0 .00			.00
15 09 MILL & OVERLAY PROJECT	0 .00		0 .00			0 .00			.00
15 * REIMBURSEMENT FROM STATE	0 .00		0 .00			0 .00			.00
22 00 RENTAL INCOME	0 .00		0 .00			0 .00			.00
23 00 REIMBURSEMENT FROM PARK	0 .00		0 .00			0 .00			.00
25 00 REIMB FROM PUBLIC SCHOOLS	0 .00		0 .00			0 .00			.00
369 ** MISCELLANEOUS	0 992.09		0 567.60-			0 567.60			
360 *** MISCELLANEOUS REVENUES	0 992.09		0 567.60-			0 567.60			
390 OTHER FINANCING SOURCES									
391 OPERATING TRANSFERS IN									
30 00 GENERAL FUND	0 .00		0 .00			0 .00			.00
31 05 WATER AND SEWER	0 .00		0 .00			0 .00			.00
32 08 SALES TAX - PROPERTY TAX	0 .00		0 .00			0 .00			.00
32 09 SALES TAX - ECONOMIC DEV	0 .00		0 .00			0 .00			.00
32 10 SALES TAX - IMPROVEMENTS	0 .00		0 .00			0 .00			.00
32 13 STREET IMPROVEMENT	0 .00		0 .00			0 .00			.00
32 14 SPECIAL ASSMT DEFICIENCY	0 .00		0 .00			0 .00			.00
32 19 INFRASTRUCTURE	0 .00		0 .00			0 .00			.00
32 * SPECIAL REVENUE	0 .00		0 .00			0 .00			.00
33 01 HIGHWAY	0 .00		0 .00			0 .00			.00
33 03 DS 92 AD REFUNDING	0 .00		0 .00			0 .00			.00
33 * DEBT SERVICE	0 .00		0 .00			0 .00			.00
34 02 HIGHWAY RESERVE	0 3,693.44		0 3,693.44			0 3,693.44-			
34 04 SPECIAL ASSESSMENTS	0 .00		0 .00			0 .00			.00
34 12 CAPITAL PROJECTS	0 .00		0 .00			0 .00			.00
34 * CAPITAL PROJECTS	0 3,693.44		0 3,693.44			0 3,693.44-			
391 ** OPERATING TRANSFERS IN	0 3,693.44		0 3,693.44			0 3,693.44-			
392 PROCEEDS GFA DISPOSAL									
10 00 SALE OF CITY PROPERTY	0 .00		0 .00			0 .00			.00

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

FUND 415 CAPITAL - SP ASSESSMENTS

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								
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	193,115.54		0	193,115.54		0	193,115.54-
34 *	CAPITAL PROJECTS	0	193,115.54		0	193,115.54		0	193,115.54-
391	** OPERATING TRANSFERS IN	0	193,115.54		0	193,115.54		0	193,115.54-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	193,115.54		0	193,115.54		0	193,115.54-
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	273,097.86		0	273,097.86		0	273,097.86-

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	1,667	.00		8,335	.00		20,000	20,000.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,667	.00		8,335	.00		20,000	20,000.00
360	*** MISCELLANEOUS REVENUES	1,667	.00		8,335	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	.00		11,365	597,322.00	5256	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		11,365	607,588.42	5346	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		11,365	607,588.42	5346	27,272	580,316.42-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	76,229	4,559.45	6	381,145	1,136,713.15	298	914,745	221,968.15-

FUND 423 CAPITAL PROJECTS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.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	1,537,866.22		0	2,449,307.30		0	2,449,307.30-

FUND 427 STORM SEWER DEVELOPMENT

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

City of Minot

ACCOUNTING PERIOD 05/2018

FUND 429 EQUIPMENT PURCHASE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	55,424	6,475.57	12	290,116	627,012.10	216	678,086	51,073.90
311	** GENERAL PROPERTY TAXES	55,424	6,475.57	12	290,116	627,012.10	216	678,086	51,073.90
310	*** TAXES	55,424	6,475.57	12	290,116	627,012.10	216	678,086	51,073.90
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		181,820	.00		436,377	436,377.00
10 *	FEDERAL CAPITAL	36,364	.00		181,820	.00		436,377	436,377.00
332	** FEDERAL	36,364	.00		181,820	.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 GOVERNMENT								
10 10	OTHER	7,140	.00		35,700	.00		85,684	85,684.00
336	** OTHER GOVERNMENT	7,140	.00		35,700	.00		85,684	85,684.00

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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	5,939	.00		5,939	30,388.00	512	47,512	17,124.00
392	** PROCEEDS GFA DISPOSAL	5,939	.00		5,939	30,388.00	512	47,512	17,124.00
390	*** OTHER FINANCING SOURCES	46,245	52,443.81	113	212,163	283,343.82	134	535,880	252,536.18
	FUND TOTAL EQUIPMENT PURCHASE	148,196	58,919.38	40	725,845	910,355.92	125	1,763,232	852,876.08

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FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL FLOOD CONTROL CAPITAL	1,348,958	.00		6,744,790	231.99-		16,187,500	16,187,731.99

FUND 502 SELF FUNDED INSURANCE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.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	.00		0	37,110.95		0	37,110.95-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	37,110.95		0	37,110.95-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	67,118.01		0	348,687.20		0	348,687.20-
17 03	EMPLOYER	0	230,861.92		0	1,175,171.73		0	1,175,171.73-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	297,979.93		0	1,523,858.93		0	1,523,858.93-
369	** MISCELLANEOUS	0	297,979.93		0	1,560,969.88		0	1,560,969.88-
360	*** MISCELLANEOUS REVENUES	0	297,979.93		0	1,560,969.88		0	1,560,969.88-
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	297,979.93		0	1,560,969.88		0	1,560,969.88-

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** YEAR-TO-DATE 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	223,663.55		0	1,123,733.85		0	1,123,733.85-
31 02	SOCIAL SECURITY	0	18,293.72		0	94,292.64		0	94,292.64-
31 03	MUNICIPAL MEDICARE	0	47,058.32		0	233,915.18		0	233,915.18-
31 04	STATE INCOME TAX	0	21,105.46		0	104,889.11		0	104,889.11-
31 05	FIRE UNION DUES	0	910.00		0	4,870.00		0	4,870.00-
31 06	POLICE UNION DUES	0	1,210.00		0	5,981.00		0	5,981.00-
31 07	ASSURANT LTD	0	46.50		0	232.50		0	232.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,308.34		0	6,503.79		0	6,503.79-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,940.97		0	40,229.50		0	40,229.50-
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	1,910.84		0	6,712.42		0	6,712.42-
31 14	UNUM DISABILITY	0	7,595.22		0	38,136.81		0	38,136.81-
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	332,042.92		0	1,659,866.00		0	1,659,866.00-
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	2,721.00		0	14,505.00		0	14,505.00-
32 04	NDPERS COMPANION PLAN	0	8,152.72		0	41,268.60		0	41,268.60-
32 05	BANK OF NORTH DAKOTA	0	461.86		0	2,309.30		0	2,309.30-
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	33,798.00		0	33,798.00-
32 10	VALIC	0	1,303.52		0	6,517.60		0	6,517.60-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0	19,649.10		0	98,398.50		0	98,398.50-

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT

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

380 ENTERPRISE
385 NON-OPERATING REVENUES

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FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0	733,709.96		0	2,110,792.49		0	2,110,792.49-

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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

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FUND 609 HOTEL/MOTEL/CAR RENTAL

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								
39 01	CVB	44,793	48,627.82	109	223,965	146,501.34	65	537,525	391,023.66
39 02	ALL SEASONS ARENA	22,087	23,951.01	108	110,435	29,401.76	27	265,054	235,652.24
39 *	HOTEL/MOTEL TAX	66,880	72,578.83	109	334,400	175,903.10	53	802,579	626,675.90
40 00	CAR RENTALS TAX	2,746	2,203.82	80	13,730	9,917.52	72	32,959	23,041.48
369	** MISCELLANEOUS	69,626	74,782.65	107	348,130	185,820.62	53	835,538	649,717.38
360	*** MISCELLANEOUS REVENUES	69,626	74,782.65	107	348,130	185,820.62	53	835,538	649,717.38
	FUND TOTAL HOTEL/MOTEL/CAR RENTAL	69,626	74,782.65	107	348,130	185,820.62	53	835,538	649,717.38

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FUND 612 CDBG PASSTHROUGH

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
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

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