

City of Minot

FUND 001 GENERAL FUND		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	1,095,140	53,626.86	5	6,557,844	11,719,889.40	179	13,128,702	1,408,812.60
311	** GENERAL PROPERTY TAXES			1,095,140	53,626.86	5	6,557,844	11,719,889.40	179	13,128,702	1,408,812.60
316	GROSS RECEIPTS BUSINESS	01 00	GAMBLING	1,979	.00		11,874	4,534.00	38	23,755	19,221.00
316	** GROSS RECEIPTS BUSINESS			1,979	.00		11,874	4,534.00	38	23,755	19,221.00
318	OTHER TAXES	20 00	CABLE TV FRANCHISE FEES	53,583	48,308.54	90	321,498	243,556.78	76	643,005	399,448.22
318	** OTHER TAXES			53,583	48,308.54	90	321,498	243,556.78	76	643,005	399,448.22
310	*** TAXES			1,150,702	101,935.40	9	6,891,216	11,967,980.18	174	13,795,462	1,827,481.82
320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
10 01	LICENSE BEER			197	625.00	317	1,182	4,072.50	345	2,375	1,697.50-
10 02	LICENSE SPECIAL BEER			506	.00		3,036	8,325.41	274	6,076	2,249.41-
10 03	LICENSE RETAIL BEER&WINE			1,313	950.00	72	7,878	18,047.50	229	15,758	2,289.50-
10 06	LICENSE SPEC.WINE-OFF SAL			189	.00		1,134	3,575.00	315	2,275	1,300.00-
10 07	LICENSE LIQUOR			9,791	.00		58,746	126,875.00	216	117,500	9,375.00-
10 08	LICENSE EVENT PERMITS			121	350.00	289	726	1,150.00	158	1,458	308.00
10 09	LICENSE TSF LIQUOR LIC.			27	250.00	926	162	500.00	309	333	167.00-
10 10	LICENSE SUPPER CLUB			5,172	.00		31,032	54,606.16	176	62,065	7,458.84
10 *	ALCOHOLIC BEVERAGES			17,316	2,175.00	13	103,896	217,151.57	209	207,840	9,311.57-
20 01	ANNUAL FEE			66	.00		396	3,600.00	909	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS			8	.00		48	.00		100	100.00
20 *	TOBACCO			74	.00		444	3,600.00	811	900	2,700.00-
60 11	LICENSE JRNYMN GASPIPE FT			11	30.00	273	66	720.00	1091	135	585.00-
60 12	LICENSE JRNYMN HEATING			25	.00		150	1,095.00	730	300	795.00-
60 13	LICENSE MSTR ELECTRICIAN			124	.00		744	4,115.00	553	1,495	2,620.00-
60 14	LICENSE MSTR GASPIPE FITR			37	130.00	351	222	2,305.00	1038	445	1,860.00-
60 15	LICENSE/MSTR HEATING			116	130.00	112	696	3,460.00	497	1,400	2,060.00-
60 16	LICENSE/MSTR PLUMBER			80	.00		480	2,035.00	424	960	1,075.00-
60 17	LICENSE/EXCAVAT./CEMENT C			0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.			96	60.00	63	576	3,495.00	607	1,155	2,340.00-
60 19	LICENSE/PAWN BROKERS			17	.00		102	250.00	245	208	42.00-
60 20	LICENSE/2HAND PREC.METALS			104	.00		624	1,750.00	280	1,250	500.00-
60 21	LICENSE/TAXI CAB			32	.00		192	450.00	234	390	60.00-
60 22	LICENSE/TAXI DRIVERS			136	45.00	33	816	495.00	61	1,640	1,145.00
60 23	LICENSE/ITINERANT MERCHAN			60	.00		360	450.00	125	725	275.00

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320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
60 25	LICENSE-PROV MECHANICAL	0		.00			0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	2		.00			12	140.00	1167	35	105.00-
60 28	CABARET DANCERS	0		.00			0	.00		0	.00
60 *	PROFESSIONAL	840		395.00	47		5,040	20,830.00	413	10,138	10,692.00-
70 01	LICENSE/BOWLING ALLEY	3		.00			18	80.00	444	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			408	700.00	172	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			18	80.00	444	40	40.00-
70 *	AMUSEMENTS	74		.00			444	860.00	194	897	37.00
321	** BUSINESS LICENSES	18,304		2,570.00	14		109,824	242,441.57	221	219,775	22,666.57-
322	NON-BUSINESS LICENSES										
60 01	CAT	3		.00			18	27.80	154	39	11.20
60 02	DOG	81		3.50	4		486	268.80	55	973	704.20
60 03	ANIMAL PICKUPS	804		945.00	118		4,824	3,362.00	70	9,658	6,296.00
60 04	EXTRA ANIMAL PERMITS	0		.00			0	.00		0	.00
60 *	ANIMAL LICENSES	888		948.50	107		5,328	3,658.60	69	10,670	7,011.40
80 01	LICENSE/GAMES OF CHANCE	504		125.00	25		3,024	4,550.00	151	6,058	1,508.00
80 02	LICENSE/BLACKJACK DEALERS	0		.00			0	.00		0	.00
80 *	CHARITABLE GAMBLING	504		125.00	25		3,024	4,550.00	151	6,058	1,508.00
322	** NON-BUSINESS LICENSES	1,392		1,073.50	77		8,352	8,208.60	98	16,728	8,519.40
323	BUSINESS PERMITS										
60 01	MOVING, BUILDING, DEMO	16,660		268,080.00	1609		99,960	372,530.00	373	199,922	172,608.00-
60 02	FLOOD PLAING BUILDING	0		.00			0	.00		0	.00
60 03	ELECTRICAL	837		1,645.00	197		5,022	7,455.00	148	10,053	2,598.00
60 04	EXCAVATION - PRIVATE	147		735.00	500		882	1,545.00	175	1,770	225.00
60 05	EXCAVATING - ROW	596		939.00	158		3,576	3,991.00	112	7,160	3,169.00
60 06	GAS PIPING	817		600.00	73		4,902	3,672.00	75	9,806	6,134.00
60 07	MECHANICAL	1,579		2,340.00	148		9,474	15,439.00	163	18,948	3,509.00
60 08	PLUMBING	1,797		4,307.00	240		10,782	21,044.80	195	21,569	524.20
60 09	SIDEWALK	108		395.00	366		648	762.00	118	1,306	544.00
60 10	SIGNS	407		875.00	215		2,442	5,450.00	223	4,888	562.00-
60 11	ELECTRICAL AFFIDAVIT	5,675		6,568.25	116		34,050	27,155.58	80	68,103	40,947.42

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320	LICENSES AND PERMITS										
323	BUSINESS PERMITS										
60 12	ENCROACHMENTS	0		.00			0	.00		0	.00
60 13	FIRE PERMITS	87		.00			522	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710		286,484.25	998		172,260	459,044.38	267	344,575	114,469.38-
323	** BUSINESS PERMITS	28,710		286,484.25	998		172,260	459,044.38	267	344,575	114,469.38-
320	*** LICENSES AND PERMITS	48,406		290,127.75	599		290,436	709,694.55	244	581,078	128,616.55-
330	INTERGOVERNMENTAL										
10 01	OPERATING FUNDS	931		.00			5,586	5,973.15	107	11,182	5,208.85
10 02	ROAD AND BRIDGE	194		.00			1,164	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833		6,573.33	61		64,998	85,287.33	131	130,005	44,717.67
10 04	JOINT COMMUNICATIONS CNTR	69,539		67,996.71	98		417,234	471,635.75	113	834,470	362,834.25
10 08	E911 DISPATCH CHARGES	0		.00			0	.00		0	.00
10 09	PSAP MANAGER	0		.00			0	.00		0	.00
10 11	Centrally Assessed Utilit	1,922		.00			11,532	25,739.32	223	23,074	2,665.32-
10 *	WARD COUNTY	83,419		74,570.04	89		500,514	588,635.55	118	1,001,070	412,434.45
330	**	83,419		74,570.04	89		500,514	588,635.55	118	1,001,070	412,434.45
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		.00			0	.00		0	.00
10 01	DRUG TASK FORCE	0		.00			0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0		.00			0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SEC SCH)	0		.00			0	.00		0	.00
10 08	JAG Grants (JAGPD9, PD0011)	0		.00			0	.00		0	.00
10 09	Bullet Proof Vest	0		.00			0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0		.00			0	.00		0	.00
10 12	COPS Grant (PD0005)	0		.00			0	.00		0	.00
10 15	GRANTS OPERATING	8,895		69,449.34	781		53,370	90,251.49	169	106,750	16,498.51
10 *	FEDERAL OPERATING GRANT	8,895		69,449.34	781		53,370	90,251.49	169	106,750	16,498.51
331	** FEDERAL GRANT	8,895		69,449.34	781		53,370	90,251.49	169	106,750	16,498.51
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	600.10		0	600.10		0	600.10-
22 00	OPERATING FUNDS			4,059	31,089.78	766	24,354	156,571.20	643	48,714	107,857.20-
334	**	ND STATE GRANTS		4,059	31,689.88	781	24,354	157,171.30	645	48,714	108,457.30-
335			ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX			0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION			293,473	.00		1,760,838	800,935.89	46	3,521,682	2,720,746.11
10 05	TELECOMMUNICATIONS TAX			11,708	.00		70,248	144,841.84	206	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	.00		1,831,086	950,393.81	52	3,662,179	2,711,785.19
20 00	FIRE INSURANCE REFUND			25,916	.00		155,496	.00		311,000	311,000.00
40 00	MUNICIPAL HIGHWAY			196,015	203,575.91	104	1,176,090	1,009,090.24	86	2,352,191	1,343,100.76
60 00	CIGARETTE TAX			10,003	51,706.05	517	60,018	51,706.05	86	120,040	68,333.95
80 00	ESTATE TAX			0	.00		0	.00		0	.00
90 01	GAS & OIL TAX			0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES		537,115	255,281.96	48	3,222,690	2,011,190.10	62	6,445,410	4,434,219.90
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		24,978	20,887.00	84	49,957	29,070.00
20 00	PARKING AUTHORITY			47	47.00	100	282	282.00	100	564	282.00
339	**	PAYMENTS IN LIEU OF TAXES		4,210	47.00	1	25,260	21,169.00	84	50,521	29,352.00
330	***	INTERGOVERNMENTAL		637,698	431,038.22	68	3,826,188	2,868,417.44	75	7,652,465	4,784,047.56
340			CHARGES FOR SERVICES								
342			PUBLIC SAFETY								
10 02	SCHOOLS			9,742	9,272.90	95	58,452	55,637.39	95	116,907	61,269.61

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340	CHARGES FOR SERVICES										
342	PUBLIC SAFETY										
10 03	PARKING TICKETS	7,276	7,140.00	98	43,656		40,150.00	92	87,322	47,172.00	
10 04	TOWING FEES	1,798	2,273.00	126	10,788		13,003.00	121	21,585	8,582.00	
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0		.00		0	.00	
10 06	ALARM PERMITS	4,370	3,580.00	82	26,220		55,380.00	211	52,440	2,940.00-	
10 *	SPECIAL POLICE SERVICES	23,186	22,265.90	96	139,116		164,170.39	118	278,254	114,083.61	
342	** PUBLIC SAFETY	23,186	22,265.90	96	139,116		164,170.39	118	278,254	114,083.61	
340	*** CHARGES FOR SERVICES	23,186	22,265.90	96	139,116		164,170.39	118	278,254	114,083.61	
350	FINES & FORFEITURES										
351	FINES										
10 01	POLICE COURT	24,716	28,744.95	116	148,296		178,817.56	121	296,602	117,784.44	
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,721.92	87	11,838		7,857.06	66	23,679	15,821.94	
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	23,990.00	110	130,572		136,625.15	105	261,155	124,529.85	
10 *	COURT	48,451	54,456.87	112	290,706		323,379.77	111	581,436	258,056.23	
351	** FINES	48,451	54,456.87	112	290,706		323,379.77	111	581,436	258,056.23	
350	*** FINES & FORFEITURES	48,451	54,456.87	112	290,706		323,379.77	111	581,436	258,056.23	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	44,053	95,693.28	217	264,318		245,507.53	93	528,643	283,135.47	
30 00	NET INC/DECR IN FV INVEST	0	32,745.72		0		51,728.07-		0	51,728.07	
361	** INTEREST EARNED	44,053	128,439.00	292	264,318		193,779.46	73	528,643	334,863.54	
369	MISCELLANEOUS										
01 00	WORK FOR OTHERS	22	13.66	62	132		3,183.77	2412	264	2,919.77-	
01 03	OFF DUTY POLICING	5,012	4,625.00	92	30,072		25,487.50	85	60,153	34,665.50	
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	4,638.66	92	30,204		28,671.27	95	60,417	31,745.73	
02 00	DAMAGE CLAIMS	0	7,442.97		0		53,221.53		0	53,221.53-	

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2018

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ACCOUNTING PERIOD 06/2018

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360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 00	OTHER	17,004	11,980.96	71	102,024		164,604.35	161	204,051	39,446.65	
03 13	SF MORTGAGE PAYOFFS	0	.00		0		.00		0	.00	
03 18	INSURANCE CONFERMENT	108	.00		648		.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		61,560.45		0	61,560.45-	
03 24	COUNTERACT FUNDS	0	.00		0		.00		0	.00	
03 25	DONATIONS	125	.00		250		.00		1,000	1,000.00	
03 26	SALES TAX	0	.00		0		.00		0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0		.00		0	.00	
03 28	PLANNING FEES	375	4,300.10-	1147	2,250		22,781.85	1013	4,500	18,281.85-	
03 30	Workers Compensation Reim	0	.00		0		.00		0	.00	
03 31	COA & SOURIS BASIN	4,649	6,992.37	150	27,894		39,391.86	141	55,790	16,398.14	
03 34	PLANS, SPECS & REVIEW FEE	1,881	2,312.75	123	11,286		6,249.75	55	22,575	16,325.25	
03 37	PARK DEDICATION FEES	0	.00		0		1,031.95-		0	1,031.95	
03 38	OPIOID	26,000	.00		52,000		208,000.00	400	208,000	.00	
03 40	FINANCE CHARGE	0	.00		0		.00		0	.00	
03 *	OTHER	50,142	16,985.98	34	196,352		501,556.31	255	497,220	4,336.31-	
04 00	ENG. & ADMIN. CHARGES	29,500	58,655.51	199	177,000		63,850.39	36	354,000	290,149.61	
05 00	REIMB. UTILITY & SPECIAL	258,220	258,220.35	100	1,549,320		1,549,322.10	100	3,098,645	1,549,322.90	
369	** MISCELLANEOUS	342,896	345,943.47	101	1,952,876		2,196,621.60	113	4,010,282	1,813,660.40	
360	*** MISCELLANEOUS REVENUES	386,949	474,382.47	123	2,217,194		2,390,401.06	108	4,538,925	2,148,523.94	
370	MISCELLANEOUS REVENUE										
370	00 00		534	.00		3,204	11,442.50	357	6,416	5,026.50-	
370	**		534	.00		3,204	11,442.50	357	6,416	5,026.50-	
370	*** MISCELLANEOUS REVENUE		534	.00		3,204	11,442.50	357	6,416	5,026.50-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	5,624.54		0		194,457.90		0	194,457.90-	
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	150,238		126,772.50	84	305,177	178,404.50	
31 05	WATER AND SEWER	8,790	8,790.25	100	52,740		52,741.50	100	105,483	52,741.50	
31 *	ENTERPRISE	34,612	29,919.00	86	202,978		179,514.00	88	410,660	231,146.00	
32 01	CITY BUS	0	.00		0		.00		0	.00	

City of Minot

FUND 001 GENERAL FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 02	LIBRARY	0	.00	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	455,622		455,622.00	100	911,244	455,622.00	
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996		25,000.02	100	50,000	24,999.98	
32 10	SALES TAX - IMPROVEMENTS	106,314	101,687.50	96	633,605		676,955.00	107	1,271,487	594,532.00	
32 11	FLOOD CONTROL	4,166	4,166.67	100	24,996		25,000.02	100	50,000	24,999.98	
32 12	SIDEWALK IMPROVEMENTS	0	.00	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00		0	.00		0	.00
32 14	SPECIAL ASMT DEFICIENCY	0	.00	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	24,996		25,000.02	100	50,000	24,999.98	
32 19	INFRASTRUCTURE	129,166	129,166.67	100	774,996		775,000.02	100	1,550,000	774,999.98	
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996		25,000.02	100	50,000	24,999.98	
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	1,366,866		1,366,866.48	100	2,733,733	1,366,866.52	
32 24	CDBG-DR	0	.00	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,892	551,268.93	99	3,331,073		3,374,443.58	101	6,666,464	3,292,020.42	
33 01	HIGHWAY	0	.00	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00	0	.00		0	.00		0	.00
34 01	POLICE	0	.00	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	24,996		25,000.02	100	50,000	24,999.98	
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00		0	.00
34 06	E911	0	.00	0	.00		0	.00		0	.00
34 07	E911	0	.00	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		77,625.64	0		77,625.64-	
34 21	FLOOD CONTROL	0	.00	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	24,996		102,625.66	411	50,000	52,625.66-	
35 01	CENTRAL GARAGE	9,684	2,221.51	23	58,104		58,088.33	100	116,213	58,124.67	
35 02	SELF FUNDED INSURANCE	0	.00	0	.00		0	.00		0	.00

City of Minot

FUND 001 GENERAL FUND		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
35 *	INTERNAL SERVICE	9,684	2,221.51	23	58,104		58,088.33	100	116,213	58,124.67	
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	24,996		25,000.02	100	50,000	24,999.98	
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	24,996		25,000.02	100	50,000	24,999.98	
391	** OPERATING TRANSFERS IN	608,520	597,367.32	98	3,642,147		3,934,129.49	108	7,293,337	3,359,207.51	
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0		10,125.00		0	10,125.00-	
20 00	GAIN	0	.00		0		.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0		10,125.00		0	10,125.00-	
390	*** OTHER FINANCING SOURCES	608,520	597,367.32	98	3,642,147		3,944,254.49	108	7,293,337	3,349,082.51	
FUND TOTAL GENERAL FUND		2,904,446	1,971,573.93	68	17,300,207		22,379,740.38	129	34,727,373	12,347,632.62	

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	8,010.00		0	30,694.00		0	30,694.00-
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	8,010.00		0	30,694.00		0	30,694.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	27,859-	.00		560,766	51.00		393,617	393,566.00
332	** FEDERAL	27,859-	.00		560,766	51.00		393,617	393,566.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	1,548-	.00		31,152	.00		21,868	21,868.00
333	** ND STATE GRANTS	1,548-	.00		31,152	.00		21,868	21,868.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,352	108.22	5	14,112	43,157.94	306	28,226	14,931.94-
01 03	STATE AERONAUTICS	2,208	601.72	27	13,248	1,861.96	14	26,500	24,638.04
01 *	BLOCK GRANT	4,560	709.94	16	27,360	45,019.90	165	54,726	9,706.10
334	** ND STATE GRANTS	4,560	709.94	16	27,360	45,019.90	165	54,726	9,706.10
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	24,847-	8,719.94		619,278	75,764.90	12	470,211	394,446.10

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	219.89		0	9,342.98		0	9,342.98-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	219.89		0	9,342.98		0	9,342.98-
360	*** MISCELLANEOUS REVENUES	0	219.89		0	9,342.98		0	9,342.98-
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	5.00		7,296	19,165.00	263	14,600	4,565.00-
02 03	RAMP PARKING FEES	514	900.00	175	3,084	2,974.00	96	6,168	3,194.00
02 04	PARKING FEES	133,464	126,247.00	95	800,784	673,030.00	84	1,601,578	928,548.00
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	11,114.77	100	66,990	41,641.32	62	133,983	92,341.68
02 49	PERCENTAGE OF GROSS	1,698	2,948.00	174	10,188	13,366.81	131	20,379	7,012.19
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,200	9,362.42	102	55,200	69,464.23	126	110,401	40,936.77
02 52	LANDING FEES - DELTA	21,988	25,168.81	115	131,928	130,462.49	99	263,866	133,403.51
02 53	LANDING FEES - UNITED	8,668	9,368.15	108	52,008	53,878.81	104	104,020	50,141.19
02 54	LANDING FEES - FREIGHT	4,930	4,007.07	81	29,580	27,938.05	94	59,164	31,225.95
02 55	LANDING FEES - OTHER	3,248	4,200.23	129	19,488	21,199.40	109	38,984	17,784.60
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	951	1,922.00	202	5,706	16,213.51	284	11,415	4,798.51-
02 *	CHARGES FOR SERVICE	197,042	195,243.45	99	1,182,252	1,069,320.63	90	2,364,558	1,295,237.37
03 02	GROUND RENT	6,248	6,157.25	99	37,488	44,782.20	120	74,981	30,198.80
03 03	AGRICULTURAL LAND	1,000	.00		6,000	.00		12,000	12,000.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2018

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ACCOUNTING PERIOD 06/2018

FUND 100 AIRPORT		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
				ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380		ENTERPRISE									
381		OPERATING REVENUES									
03 04	TERMINAL - DELTA	35,704	37,608.32	105	214,224		208,064.95	97	428,453	220,388.05	
03 05	TERMINAL - ALLEGIANT	12,290	11,546.36	94	73,740		91,611.98	124	147,483	55,871.02	
03 06	TERMINAL - HERTZ	18,828	11,744.73	62	112,968		62,116.29	55	225,936	163,819.71	
03 07	TERMINAL - AVIS	12,817	8,110.26	63	76,902		39,985.67	52	153,813	113,827.33	
03 08	TERMINAL - NATIONAL	16,542	10,467.92	63	99,252		73,275.44	74	198,504	125,228.56	
03 09	TERMINAL-VENDING MACHINES	66	.00		396		.00		797	797.00	
03 10	TERMINAL - CONCESSION	10,833	10,451.42	97	64,998		70,551.75	109	130,000	59,448.25	
03 11	TERMINAL - ATM	332	345.00	104	1,992		1,677.00	84	3,995	2,318.00	
03 12	TERMINAL - ADVERTISING	5,017	2,216.67	44	30,102		16,741.68	56	60,204	43,462.32	
03 13	TERMINAL - UNITED	14,264	15,059.19	106	85,584		91,272.84	107	171,173	79,900.16	
03 14	TERMINAL - OTHER	791	190.00	24	4,746		2,557.00	54	9,500	6,943.00	
03 16	TERMINAL - FRONTIER	0	.00		0		.00		0	.00	
03 18	TERMINAL - TSA	3,676	3,676.35	100	22,056		22,058.10	100	44,117	22,058.90	
03 19	GROUND RENT FBO	0	.00		0		.00		0	.00	
03 20	TERMINAL - GA	2,689	3,113.18	116	16,134		20,272.58	126	32,273	12,000.42	
03 21	TERMINAL - FAA	1,623	1,603.83	99	9,738		9,622.98	99	19,487	9,864.02	
03 22	AIR FREIGHT/FBO	0	.00		0		.00		0	.00	
03 23	TERMINAL NON-SIGNATORY	4,266	4,400.00	103	25,596		23,900.00	93	51,200	27,300.00	
03 24	ENTERPRISE	17,395	15,870.29	91	104,370		84,517.38	81	208,741	124,223.62	
03 *	RENTALS	164,381	142,560.77	87	986,286		863,007.84	88	1,972,657	1,109,649.16	
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	337,804.22	94	2,168,538		1,932,728.47	89	4,337,215	2,404,486.53	
382	LICENSE FEES	385	.00		2,310		1,350.00	58	4,625	3,275.00	
02 00	TAXI PERMIT FEE	300	.00		1,800		3,600.00	200	3,600	.00	
382	** LICENSE	685	.00		4,110		4,950.00	120	8,225	3,275.00	
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	50,331	101.75-		301,986		582,975.56	193	603,975	20,999.44	
02 00	INTEREST EARNED	0	.00		0		104.31		0	104.31-	
03 00	MISCELLANEOUS INCOME	833	1,239.94	149	4,998		2,082.75	42	10,000	7,917.25	
03 03	PASSENGER FACILITY CHARGE	53,149	69,619.57	131	318,894		310,231.23	97	637,795	327,563.77	
03 08	INSURANCE PROCEEDS	0	.00		0		.00		0	.00	
03 10	UTILITIES	1,953	3,027.58	155	11,718		12,238.07	104	23,445	11,206.93	
03 11	CUSTOMER FACILITY CHARGE	15,416	29,864.50	194	92,496		95,664.56	103	185,000	89,335.44	
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	103,751.59	145	428,106		420,216.61	98	856,240	436,023.39	

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	121,682	103,649.84	85	730,092	1,003,296.48	137	1,460,215	456,918.52
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	483,790	441,454.06	91	2,902,740	2,940,974.95	101	5,805,655	2,864,680.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	182,380.92		0	1,287,009.92		0	1,287,009.92-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	182,380.92		0	1,287,009.92		0	1,287,009.92-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,060	10,660.66	132	48,360	63,964.00	132	96,728	32,764.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,060	10,660.66	132	48,360	63,964.00	132	96,728	32,764.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,060	193,041.58	2395	48,360	1,350,973.92	2794	96,728	1,254,245.92-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	8,060	193,041.58	2395	48,360	1,351,323.92	2794	96,728	1,254,595.92-
FUND TOTAL	AIRPORT	467,003	643,435.47	138	3,570,378	4,377,406.75	123	6,372,594	1,995,187.25

City of Minot

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2018

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ACCOUNTING PERIOD 06/2018

FUND 100 AIRPORT

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

390 OTHER FINANCING SOURCES  
393 BOND ISSUANCE

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,689	6,400.00	60	64,134	36,730.00	57	128,270	91,540.00
01 06	INTERMENTS	11,858	10,150.00	86	71,148	74,025.00	104	142,297	68,272.00
01 07	MARKER	1,929	2,767.00	143	11,574	11,930.00	103	23,156	11,226.00
01 08	OTHER	269	.00		1,614	2,045.00	127	3,228	1,183.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	816	800.00	98	4,896	3,600.00	74	9,800	6,200.00
01 *	SALES	25,561	20,117.00	79	153,366	128,330.00	84	306,751	178,421.00
381	** OPERATING REVENUES	25,561	20,117.00	79	153,366	128,330.00	84	306,751	178,421.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,035	33.14		108,210	209,162.13	193	216,422	7,259.87
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	33.14		108,210	209,162.13	193	216,422	7,259.87
02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot

## FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	96	.00		576	25.00	4	1,160	1,135.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	280.00	700	240	380.00	158	480	100.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	280.00	206	816	405.00	50	1,640	1,235.00
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	18,171	313.14	2	109,026	209,567.13	192	218,062	8,494.87
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,732	20,430.14	47	262,392	337,897.13	129	524,813	186,915.87
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	33,000	33,000.00	100	66,000	33,000.00
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	33,000	33,000.00	100	66,000	33,000.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	5,500	5,500.00	100	33,000	33,000.00	100	66,000	33,000.00
FUND TOTAL CEMETERY		49,232	25,930.14	53	295,392	370,897.13	126	590,813	219,915.87

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 04	DONATIONS	0		.00			0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00
03 40	FINANCE CHARGE	0		.00			0	.00		0	.00
03 *	OTHER	0		.00			0	.00		0	.00
369	** MISCELLANEOUS	0		.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00			0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 06	LOT #1 - MIDWEST FEDERAL	0		.00			0	.00		0	.00
02 07	LOT #2 - SRT	1,390		1,428.00	103		8,340	8,568.00	103	16,690	8,122.00
02 08	LOT #3 - BRADY MARTZ	704		1,700.00	242		4,224	5,100.00	121	8,450	3,350.00
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		2,181.54	168		7,806	12,607.98	162	15,620	3,012.02
02 *	CHARGES FOR SERVICE	3,395		5,309.54	156		20,370	26,275.98	129	40,760	14,484.02
381	** OPERATING REVENUES	3,395		5,309.54	156		20,370	26,275.98	129	40,760	14,484.02
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			552	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	92		.00			552	.00		1,105	1,105.00
385	** NON-OPERATING REVENUES	92		.00			552	.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		5,309.54	152		20,922	26,275.98	126	41,865	15,589.02
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 03	PARKING AUTHORITY	0		.00			0	.00		0	.00

City of Minot

FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392			PROCEEDS GFA DISPOSAL								
10 00			SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**		PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY				3,487	5,309.54	152	20,922	26,275.98	126	41,865	15,589.02

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2018

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
	01 01		FEMA		.00		0	.00		0	.00
	10 10		CAPITAL GRANT/FEDERAL	0	.00		0	829.11		0	829.11-
332	**		FEDERAL	0	.00		0	829.11		0	829.11-
333			ND STATE GRANTS								
	10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**		ND STATE GRANTS	0	.00		0	.00		0	.00
334			ND STATE GRANTS								
	00 00		ND STATE GRANTS	0	.00		0	.00		0	.00
334	**		ND STATE GRANTS	0	.00		0	.00		0	.00
337			ND STATE								
	02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**		ND STATE	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	.00		0	829.11		0	829.11-
340			CHARGES FOR SERVICES								
	03 14		LANDFILL RENT	0	.00		0	15,000.00		0	15,000.00-
340	**			0	.00		0	15,000.00		0	15,000.00-
340	***		CHARGES FOR SERVICES	0	.00		0	15,000.00		0	15,000.00-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	2,446.92		0	746.19		0	746.19-
	30 00		NET INC/DECR IN FV INVEST	0	5.26		0	322.16-		0	322.16
361	**		INTEREST EARNED	0	2,452.18		0	424.03		0	424.03-
369			MISCELLANEOUS								
	02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 40		FINANCE CHARGE	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
360	*** MISCELLANEOUS REVENUES			0	2,452.18		0	424.03		0	424.03-
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	181,144	205,447.64	113	1,086,864		1,227,260.21	113	2,173,732	946,471.79	
02 15	LANDFILL GATE COLLECTIONS	308,798	359,755.22	117	1,852,788		1,446,397.42	78	3,705,585	2,259,187.58	
02 25	RESIDENTIAL - LANDFILL	18,459	44.44		110,754		286.88		221,508	221,221.12	
02 35	ROLL-OFFS	1,562	1,650.00	106	9,372		6,750.00	72	18,750	12,000.00	
02 36	FLOOD	0	.00		0		.00		0	.00	
02 37	TIRES	2,583	1,960.00	76	15,498		11,734.00	76	31,000	19,266.00	
02 *	CHARGES FOR SERVICE	512,546	568,857.30	111	3,075,276		2,692,428.51	88	6,150,575	3,458,146.49	
381	** OPERATING REVENUES	512,546	568,857.30	111	3,075,276		2,692,428.51	88	6,150,575	3,458,146.49	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	506	.00		3,036		.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		3,036		.00		6,081	6,081.00	
386	CAPITALIZATIONS										
04 00	GARBAGE COLLECTION	0	.00		0		.00		0	.00	
05 00	LANDFILL	0	69,390.54-		0		69,390.54-		0	69,390.54	
386	** CAPITALIZATIONS	0	69,390.54-		0		69,390.54-		0	69,390.54	
380	*** ENTERPRISE	513,052	499,466.76	97	3,078,312		2,623,037.97	85	6,156,656	3,533,618.03	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00		0	.00	
31 04	SANITATION	0	61,750.00		0		438,380.19		0	438,380.19-	
31 05	WATER AND SEWER	22,094	22,094.92	100	132,564		132,569.52	100	265,139	132,569.48	
31 *	ENTERPRISE	22,094	83,844.92	380	132,564		570,949.71	431	265,139	305,810.71-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	383,478		383,478.00	100	766,956	383,478.00	
32 23	CDBG-DR \$67.5M	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	63,913	63,913.00	100	383,478		383,478.00	100	766,956	383,478.00	

City of Minot

FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 12	CAPITAL PROJECTS	0		.00			0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	86,007		147,757.92	172		516,042	954,427.71	185	1,032,095	77,667.29
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0		.00			0	60,000.00		0	60,000.00-
392	** PROCEEDS GFA DISPOSAL	0		.00			0	60,000.00		0	60,000.00-
393	BOND ISSUANCE										
00 00	BOND ISSUANCE	0		.00			0	.00		0	.00
393	** BOND ISSUANCE	0		.00			0	.00		0	.00
390	*** OTHER FINANCING SOURCES	86,007		147,757.92	172		516,042	1,014,427.71	197	1,032,095	17,667.29
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		649,676.86	108		3,594,354	3,653,718.82	102	7,188,751	3,535,032.18

City of Minot

## FUND 140 WATER AND SEWER UTILITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
330	10 01 OPERATING FUNDS	0	.00		0	.00		0	.00
	10 03 INFORMATION SERVICES	0	.00		0	.00		0	.00
	10 * WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside (3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
	10 * FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	145,833	.00		874,998	82,903.26	10	1,750,000	1,667,096.74
332	** FEDERAL	145,833	.00		874,998	82,903.26	10	1,750,000	1,667,096.74
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	829,586.82		0	2,224,811.02		0	2,224,811.02-
333	** ND STATE GRANTS	0	829,586.82		0	2,224,811.02		0	2,224,811.02-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	295,833	.00		1,774,998	.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		1,774,998	.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	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL									
337		ND STATE									
330	***	INTERGOVERNMENTAL	441,666	829,586.82	188	2,649,996	2,307,714.28	87	5,300,000	2,992,285.72	
360		MISCELLANEOUS REVENUES									
361		INTEREST EARNED									
00 00		INTEREST EARNED	0	19,142.80			0	15,387.36		0	15,387.36-
30 00		NET INC/DECR IN FV INVEST	0	4,862.67			0	9,832.25-		0	9,832.25
361	**	INTEREST EARNED	0	24,005.47			0	5,555.11		0	5,555.11-
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 40		FINANCE CHARGE	0	.00			0	.00		0	.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	24,005.47			0	6,635.11		0	6,635.11-
370		MISCELLANEOUS REVENUE									
370			00 00	.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	1,256,772.60	148	5,087,820	4,410,022.64	87	10,175,640	5,765,617.36	
01 10		SEWER SALES	468,590	595,072.30	127	2,811,540	2,456,484.54	87	5,623,090	3,166,605.46	
01 11		MISCELLANEOUS MERCHANDISE	0	1,653.12		0	13,623.77		0	13,623.77-	
01 12		REPLACEMENT SALES - W&S	167,347	129,748.81	78	1,004,082	554,743.80	55	2,008,165	1,453,421.20	
01 14		STORM SEWER MTCE FEE	124,680	145,161.18	116	748,080	868,116.33	116	1,496,171	628,054.67	
01 15		NWAWS	32,895	32,740.81	100	197,370	127,218.70	65	394,745	267,526.30	
01 16		SEPTIC DISPOSAL	0	.00		0	6,719.25		0	6,719.25-	
01 17		REMOTE READERS	0	26,786.80		0	159,932.33		0	159,932.33-	
01 *		SALES	1,641,482	2,187,935.62	133	9,848,892	8,596,861.36	87	19,697,811	11,100,949.64	
02 17		TAPINS	26,767	205,512.30	768	160,602	254,938.21	159	321,207	66,268.79	
02 18		METERS	1,666	1,450.00	87	9,996	7,200.00	72	20,000	12,800.00	
02 *		CHARGES FOR SERVICE	28,433	206,962.30	728	170,598	262,138.21	154	341,207	79,068.79	

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2018

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ACCOUNTING PERIOD 06/2018

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	102,941.97		0	620,421.79		0	620,421.79-
381	** OPERATING REVENUES	1,669,915	2,497,839.89	150	10,019,490	9,479,421.36	95	20,039,018	10,559,596.64
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	3,547	4,636.81	131	21,282	27,843.19	131	42,564	14,720.81
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	387,174	51,408.06	13	774,350	722,941.94
02 *	INTEREST EARNED	68,076	13,204.82	19	408,456	79,251.25	19	816,914	737,662.75
03 00	MISCELLANEOUS INCOME	0	.00		0	1,266.93		0	1,266.93-
03 05	SW CONNECTION FEES	0	.00		0	9,663.63		0	9,663.63-
03 06	CUSTOMER DEPOSITS	0	2,227.26		0	985.15		0	985.15-
03 12	TOWER RENTAL	0	2,072.05		0	12,432.30		0	12,432.30-
03 *	MISCELLANEOUS INCOME	0	4,299.31		0	24,348.01		0	24,348.01-
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	17,504.13	26	408,456	103,599.26	25	816,914	713,314.74
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	219,112.41-		0	219,222.78-		0	219,222.78
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	6,600.00		0	6,600.00		0	6,600.00-
386	** CAPITALIZATIONS	0	212,512.41-		0	212,622.78-		0	212,622.78
380	*** ENTERPRISE	1,737,991	2,302,831.61	133	10,427,946	9,370,397.84	90	20,855,932	11,485,534.16
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	29,886	29,887.50	100	59,775	29,887.50
31 05	WATER AND SEWER	0	573,885.76		0	4,380,142.91		0	4,380,142.91-
31 *	ENTERPRISE	4,981	578,867.01	1622	29,886	4,410,030.41	4756	59,775	4,350,255.41-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00

City of Minot

## FUND 140 WATER AND SEWER UTILITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	274,998	274,999.98	100	550,000	275,000.02
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	1,263,352.65		0	6,308,429.81		0	6,308,429.81-
32 19	INFRASTRUCTURE	41,666	41,666.67	100	249,996	250,000.02	100	500,000	249,999.98
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,499	1,350,852.65	1544	524,994	6,833,429.81	1302	1,050,000	5,783,429.81-
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	897.11		0	897.11		0	897.11-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	897.11		0	897.11		0	897.11-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	92,480	1,930,616.77	2088	554,880	11,244,357.33	2026	1,109,775	10,134,582.33-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		17,496	37,867.00	216	35,000	2,867.00-
20 00	GAIN	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	2,916	.00		17,496	37,867.00	216	35,000	2,867.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,166	.00		1,974,996	.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		1,974,996	.00		3,950,000	3,950,000.00
390	*** OTHER FINANCING SOURCES	424,562	1,930,616.77	455	2,547,372	11,282,224.33	443	5,094,775	6,187,449.33-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000 WATER PLANT										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
390	*** OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT			0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
31 05	WATER AND SEWER		0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT			0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY			2,604,219	5,087,040.67	195	15,625,314	22,966,971.56	147	31,250,707	8,283,735.44

City of Minot

FUND 150 PARKING RAMPS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
	03 40 FINANCE CHARGE			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
	02 61 PARKING REVENUE			7,000	1,961.50	28	7,000	1,961.50	28	49,000	47,038.50
381	** OPERATING REVENUES			7,000	1,961.50	28	7,000	1,961.50	28	49,000	47,038.50
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX			0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES			0	.00		0	.00		0	.00
380	*** ENTERPRISE			7,000	1,961.50	28	7,000	1,961.50	28	49,000	47,038.50
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	32 10 SALES TAX - IMPROVEMENTS			25,321	177,246.00	700	25,321	177,246.00	700	177,246	.00
391	** OPERATING TRANSFERS IN			25,321	177,246.00	700	25,321	177,246.00	700	177,246	.00
390	*** OTHER FINANCING SOURCES			25,321	177,246.00	700	25,321	177,246.00	700	177,246	.00
FUND TOTAL	PARKING RAMPS			32,321	179,207.50	555	32,321	179,207.50	555	226,246	47,038.50

City of Minot

FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	28,503	1,690.54	6	171,018		309,351.57	181	342,036	32,684.43	
311	** GENERAL PROPERTY TAXES	28,503	1,690.54	6	171,018		309,351.57	181	342,036	32,684.43	
310	*** TAXES	28,503	1,690.54	6	171,018		309,351.57	181	342,036	32,684.43	
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
03 00	SECTION 5311	50,716	.00		304,296		.00		608,595	608,595.00	
04 00	SECTION 5309	0	.00		0		.00		0	.00	
07 00	BUS GRANTS	0	.00		0		139,514.00		0	139,514.00-	
331	** FEDERAL GRANT	50,716	.00		304,296		139,514.00	46	608,595	469,081.00	
334	ND STATE GRANTS										
02 00	STATE AID FOR TRANSIT	4,928	3,046.30	62	29,568		22,554.65	76	59,137	36,582.35	
03 00	SCHOOL TRANSPORTATION	708	7,907.73	1117	4,248		7,907.73	186	8,500	592.27	
16 00	WSI ERGONOMIC GRANT	0	.00		0		.00		0	.00	
20 00	BUS GRANT	0	.00		0		.00		0	.00	
334	** ND STATE GRANTS	5,636	10,954.03	194	33,816		30,462.38	90	67,637	37,174.62	
337	ND STATE										
01 00	RTAP REIMBURSEMENTS	0	.00		0		.00		0	.00	
337	** ND STATE	0	.00		0		.00		0	.00	
330	*** INTERGOVERNMENTAL	56,352	10,954.03	19	338,112		169,976.38	50	676,232	506,255.62	
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250	3,268.36	52	37,500		27,672.90	74	75,000	47,327.10	
349	** SALES	6,250	3,268.36	52	37,500		27,672.90	74	75,000	47,327.10	
340	*** CHARGES FOR SERVICES	6,250	3,268.36	52	37,500		27,672.90	74	75,000	47,327.10	
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	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 19	ADVERTISEMENT REVENUE	1,300	1,430.00	110	7,800	6,824.85	88	15,600	8,775.15		
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00		
03 *	OTHER	1,300	1,430.00	110	7,800	6,824.85	88	15,600	8,775.15		
369	** MISCELLANEOUS	1,300	1,430.00	110	7,800	8,031.45	103	15,600	7,568.55		
360	*** MISCELLANEOUS REVENUES	1,300	1,430.00	110	7,800	8,031.45	103	15,600	7,568.55		
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	172,540.78		0	172,540.78-		
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00		
32 *	SPECIAL REVENUE	0	408.33		0	172,540.78		0	172,540.78-		
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00		
391	** OPERATING TRANSFERS IN	0	408.33		0	172,540.78		0	172,540.78-		
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00		0	1,700.00		0	1,700.00-		
392	** PROCEEDS GFA DISPOSAL	0	.00		0	1,700.00		0	1,700.00-		
390	*** OTHER FINANCING SOURCES	0	408.33		0	174,240.78		0	174,240.78-		
FUND TOTAL CITY BUS		92,405	17,751.26	19	554,430	689,273.08	124	1,108,868	419,594.92		

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	5,529.40	5	652,314	1,170,824.56	180	1,304,630	133,805.44
311	** GENERAL PROPERTY TAXES	108,719	5,529.40	5	652,314	1,170,824.56	180	1,304,630	133,805.44
310	*** TAXES	108,719	5,529.40	5	652,314	1,170,824.56	180	1,304,630	133,805.44
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		15,726	46,372.49	295	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		15,726	46,372.49	295	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		15,726	46,372.49	295	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,653.40	119	8,322	6,806.89	82	16,645	9,838.11
351	** FINES	1,387	1,653.40	119	8,322	6,806.89	82	16,645	9,838.11

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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	1,653.40	119	8,322	6,806.89	82	16,645	9,838.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	21.30		0	62.77		0	62.77-
361	** INTEREST EARNED	0	21.30		0	62.77		0	62.77-
369	MISCELLANEOUS								
03 00	OTHER	988	606.37	61	5,928	4,540.23	77	11,863	7,322.77
03 09	MEMORIAL REVENUE	353	2,459.93	697	2,118	6,526.40	308	4,246	2,280.40-
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		558	.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 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	1,434	3,066.30	214	8,604	11,066.63	129	17,234	6,167.37
07 00	COPY MACHINE	711	655.31	92	4,266	10,379.32	243	8,533	1,846.32-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,145	3,721.61	174	12,870	21,445.95	167	25,767	4,321.05
360	*** MISCELLANEOUS REVENUES	2,145	3,742.91	175	12,870	21,508.72	167	25,767	4,258.28
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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City of Minot

FUND 210 LIBRARY

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	10,925.71	10	689,232	1,245,512.66	181	1,378,502	132,989.34

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
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	6,784.67	5	782,394	1,404,908.13	180	1,564,791	159,882.87
311	** GENERAL PROPERTY TAXES	130,399	6,784.67	5	782,394	1,404,908.13	180	1,564,791	159,882.87
310	*** TAXES	130,399	6,784.67	5	782,394	1,404,908.13	180	1,564,791	159,882.87
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	8,581.00	45	113,772	133,892.54	118	227,544	93,651.46
01 05	MEMBERSHIPS-TENCTR	2,804	.00		16,824	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	.00		0	3,905.88		0	3,905.88-
01 08	LESSONS-TENCTR	0	140.00		0	12,975.00		0	12,975.00-
01 09	Turf Fields	0	4,340.00		0	5,140.00		0	5,140.00-
01 *	USER FEES	21,766	13,061.00	60	130,596	158,575.42	121	261,194	102,618.58
02 03	RECREATION	8,885	10,063.05	113	53,310	75,922.49	142	106,626	30,703.51
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,885	10,063.05	113	53,310	75,922.49	142	106,626	30,703.51
03 01	AUDITORIUM BUILDING	6,569	1,440.00	22	39,414	14,795.00	38	78,838	64,043.00
03 03	STAGE	0	.00		0	400.00		0	400.00-
03 04	CHAIR	0	990.00		0	3,741.17		0	3,741.17-
03 05	TABLE	0	520.00		0	2,324.65		0	2,324.65-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	1,646.50		0	1,646.50-

City of Minot

## FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
340 CHARGES FOR SERVICES									
340 03 08	SPOT LIGHT	0	.00		0	.00		0	.00
340 03 09	READER BOARD	0	.00		0	.00		0	.00
340 03 10	PIANO	0	.00		0	.00		0	.00
340 03 11	BLEACHERS	0	.00		0	.00		0	.00
340 03 12	SIGNS	0	.00		0	14,500.00		0	14,500.00-
340 03 13	TENNIS CENTER RENTAL	0	.00		0	1,776.00		0	1,776.00-
340 03 *	RENTALS	6,569	2,950.00	45	39,414	39,183.32	99	78,838	39,654.68
340 340 **		37,220	26,074.05	70	223,320	273,681.23	123	446,658	172,976.77
340 340 ***	CHARGES FOR SERVICES	37,220	26,074.05	70	223,320	273,681.23	123	446,658	172,976.77
360 MISCELLANEOUS REVENUES									
361 INTEREST EARNED									
361 00 00	INTEREST EARNED	0	28.14		0	80.56		0	80.56-
361 361 **	INTEREST EARNED	0	28.14		0	80.56		0	80.56-
369 MISCELLANEOUS									
369 02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 03 00	OTHER	3,099	.00		18,594	2.27		37,188	37,185.73
369 03 01	RECREATION	0	.00		0	2,157.45		0	2,157.45-
369 03 02	AUDITORIUM	0	.00		0	359.90		0	359.90-
369 03 05	ICE TIME	0	.00		0	.00		0	.00
369 03 07	PRO-SHOP (TENCTR)	0	.00		0	192.90		0	192.90-
369 03 08	TENNIS CENTER	0	.00		0	1,966.21		0	1,966.21-
369 03 19	ADVERTISEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
369 03 25	DONATIONS	0	.00		0	.00		0	.00
369 03 32	TOWER RENTAL	0	550.00		0	3,300.00		0	3,300.00-
369 03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369 03 *	OTHER	3,099	550.00	18	18,594	12,978.73	70	37,188	24,209.27
369 09 00	TICKETS SOLD	0	.00		0	.00		0	.00
369 10 00	COMMISSIONS	0	.00		0	6,200.50		0	6,200.50-
369 26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 369 **	MISCELLANEOUS	3,099	550.00	18	18,594	19,179.23	103	37,188	18,008.77
360 360 ***	MISCELLANEOUS REVENUES	3,099	578.14	19	18,594	19,259.79	104	37,188	17,928.21
390 OTHER FINANCING SOURCES									
391 OPERATING TRANSFERS IN									
391 30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 32 03	RECREATION	0	.00		0	.00		0	.00

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 04	AUDITORIUM	0	.00	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00	0	.00		0	.00		0	.00
FUND TOTAL RECREATION AND AUDITORIUM		170,718	33,436.86	20	1,024,308		1,697,849.15	166	2,048,637		350,787.85

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
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ACCOUNTING PERIOD 06/2018

City of Minot

FUND 230 EMERGENCY FUND		ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	94,307	3,949.44	4		565,842	1,000,666.23	177	1,131,688	131,021.77
311	** GENERAL PROPERTY TAXES	94,307	3,949.44	4		565,842	1,000,666.23	177	1,131,688	131,021.77
310	*** TAXES	94,307	3,949.44	4		565,842	1,000,666.23	177	1,131,688	131,021.77
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

City of Minot

FUND 230 EMERGENCY FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	391	32 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND	0	.00		0	.00		0	.00
		34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EMERGENCY FUND				94,307	3,949.44	4	565,842	1,001,066.23	177	1,131,688	130,621.77

City of Minot

FUND 235 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	01 00	POLICE		0	.00		0	.00		0	.00
	02 00	ENGINEERING		0	.00		0	.00		0	.00
	10 08	JAG Grants (JAGPD9, PD0011)		0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
334	ND STATE GRANTS										
	06 00	PUBLIC SAFETY GRANTS		0	.00		0	.00		0	.00
334	** ND STATE GRANTS			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
365	DONATIONS										
	02 01	RADIOS-POLICE DEPT.		0	.00		0	.00		0	.00
365	** DONATIONS			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
	03 15	BLADE BUYBACK		0	.00		0	.00		0	.00
	15 04	DEPT OF TRANS/RADAR UNIT		0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00
	31 04	SANITATION		0	.00		0	.00		0	.00
	31 05	WATER AND SEWER		0	.00		0	.00		0	.00
31 *	ENTERPRISE			0	.00		0	.00		0	.00

City of Minot

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

City of Minot

## FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot

## FUND 240 FIRE EQUIPMENT PURCHASE

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

City of Minot  
REVENUE REPORT  
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AS OF 06/30/2018

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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	75,937	76,010.01	100	455,622	416,615.28	91	911,244	494,628.72	
313	** SALES TAX COLLECTIONS	75,937	76,010.01	100	455,622	416,615.28	91	911,244	494,628.72	
310	*** TAXES	75,937	76,010.01	100	455,622	416,615.28	91	911,244	494,628.72	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
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	76,010.01	100	455,622	416,615.28	91	911,244	494,628.72	

City of Minot

## FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	114,015.02	100	683,430	624,922.92	91	1,366,866	741,943.08
313	** SALES TAX COLLECTIONS	113,905	114,015.02	100	683,430	624,922.92	91	1,366,866	741,943.08
310	*** TAXES	113,905	114,015.02	100	683,430	624,922.92	91	1,366,866	741,943.08
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,153	.00		12,918	.00		25,843	25,843.00
361	** INTEREST EARNED	2,153	.00		12,918	.00		25,843	25,843.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		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	.00		0	2,436.55		0	2,436.55-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	2,436.55		0	2,436.55-
360	*** MISCELLANEOUS REVENUES	2,153	.00		12,918	2,436.55	19	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	41,300.00		0	48,887.82		0	48,887.82-
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	41,300.00		0	48,887.82		0	48,887.82-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	41,300.00		0	48,887.82		0	48,887.82-
390	*** OTHER FINANCING SOURCES	0	41,300.00		0	48,887.82		0	48,887.82-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	116,058	155,315.02	134	696,348	676,247.29	97	1,392,709	716,461.71

City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.

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

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390 OTHER FINANCING SOURCES  
391 OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	189,842	190,025.03	100	1,139,052	1,041,538.21	91	2,278,111	1,236,572.79	
313	** SALES TAX COLLECTIONS	189,842	190,025.03	100	1,139,052	1,041,538.21	91	2,278,111	1,236,572.79	
310	*** TAXES	189,842	190,025.03	100	1,139,052	1,041,538.21	91	2,278,111	1,236,572.79	
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									
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 263 SALES TAX-IMPROVEMENTS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00	
31 04	SANITATION	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
31 *	ENTERPRISE	0	.00		0	.00		0	.00	
32 01	CITY BUS	0	.00		0	.00		0	.00	
32 02	LIBRARY	0	.00		0	.00		0	.00	
32 03	RECREATION	0	.00		0	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	947.56		0	947.56-	
34 *	CAPITAL PROJECTS	0	.00		0	947.56		0	947.56-	
391	** OPERATING TRANSFERS IN	0	.00		0	91,296.89		0	91,296.89-	
390	*** OTHER FINANCING SOURCES	0	.00		0	91,296.89		0	91,296.89-	
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	190,025.03	100	1,139,052	1,132,835.10	100	2,278,111	1,145,275.90	

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00	
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	379,685	380,050.06	100	2,278,110	2,083,076.40	91	4,556,222	2,473,145.60	
313	** SALES TAX COLLECTIONS	379,685	380,050.06	100	2,278,110	2,083,076.40	91	4,556,222	2,473,145.60	
310	*** TAXES	379,685	380,050.06	100	2,278,110	2,083,076.40	91	4,556,222	2,473,145.60	
330	INTERGOVERNMENTAL									
330										
10 00	WARD COUNTY	0	.00		0	590.30		0	590.30-	
330	**	0	.00		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	427,532.51		0	427,532.51		0	427,532.51-	
334	** ND STATE GRANTS	0	427,532.51		0	427,532.51		0	427,532.51-	
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	427,532.51		0	428,122.81		0	428,122.81-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	1,746	.00		10,476	.00		20,954	20,954.00	
361	** INTEREST EARNED	1,746	.00		10,476	.00		20,954	20,954.00	
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00		0	.00	

FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES									
369		MISCELLANEOUS									
	18 00	REIMBURSEMENT FROM FED		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS		0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES		1,746	.00		10,476	.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	411,480	411,484.02	100	822,968	411,483.98
32 11		FLOOD CONTROL		0	222,125.00		0	1,332,750.00		0	1,332,750.00-
32 19		INFRASTRUCTURE		0	.00		0	.00		0	.00
32 20		COMMUNITY FACILITIES		0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE		68,580	290,705.67	424	411,480	1,744,234.02	424	822,968	921,266.02-
34 21		FLOOD CONTROL		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN		68,580	290,705.67	424	411,480	1,744,234.02	424	822,968	921,266.02-
390	***	OTHER FINANCING SOURCES		68,580	290,705.67	424	411,480	1,744,234.02	424	822,968	921,266.02-
FUND TOTAL SALES TAX-FLOOD CONTROL				450,011	1,098,288.24	244	2,700,066	4,255,433.23	158	5,400,144	1,144,710.77

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REVENUE REPORT  
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## City of Minot

FUND 267 NW AREA WATER SUPPLY

ACCOUNT		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	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								
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	30,620.49	1225	15,000	152,060.36	1014	30,000	122,060.36-
30 00	NET INC/DECR IN FV INVEST	0	30,016.21		0	49,319.80-		0	49,319.80
361	** INTEREST EARNED	2,500	60,636.70	2426	15,000	102,740.56	685	30,000	72,740.56-
360	*** MISCELLANEOUS REVENUES	2,500	60,636.70	2426	15,000	102,740.56	685	30,000	72,740.56-
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	60,636.70	2426	15,000	102,740.56	685	30,000	72,740.56-

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		80.82			0	556.51		0	556.51-
311	** GENERAL PROPERTY TAXES			0	80.82		0	556.51		0	556.51-
310	*** TAXES			0	80.82		0	556.51		0	556.51-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	16.36		0	16.36-
361	** INTEREST EARNED			0	.00		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	.00		0	16.36		0	16.36-
370	MISCELLANEOUS REVENUE										
370											
00 00		0		1,117.41			0	23,693.59		0	23,693.59-
370	**			0	1,117.41		0	23,693.59		0	23,693.59-
370	*** MISCELLANEOUS REVENUE			0	1,117.41		0	23,693.59		0	23,693.59-
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		60,000	60,000.00	100	120,000	60,000.00
32 12	SIDEWALK IMPROVEMENTS	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	10,000		10,000.00	100		60,000	60,000.00	100	120,000	60,000.00
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		60,000	60,000.00	100	120,000	60,000.00
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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REVENUE REPORT  
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
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	60,000	60,000.00	100	120,000	60,000.00
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	11,198.23	112	60,000	84,266.46	140	120,000	35,733.54

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	40.77		0	40.77-
311	** GENERAL PROPERTY TAXES			0	.00		0	40.77		0	40.77-
310	*** TAXES			0	.00		0	40.77		0	40.77-
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	10 15	GRANTS OPERATING		0	.00		0	.01		0	.01-
331	** FEDERAL GRANT			0	.00		0	.01		0	.01-
332	FEDERAL										
	01 01	FEMA		0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
334	ND STATE GRANTS										
	00 00	ND STATE GRANTS		0	.00		0	175,894.51		0	175,894.51-
334	** ND STATE GRANTS			0	.00		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	ND DOT SHARE		0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		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	.00		0	460.00		0	460.00-
	25 00	REIMB FROM PUBLIC SCHOOLS		0	.00		0	.00		0	.00

City of Minot

FUND 271 STREET IMPROV RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
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	199,998	200,000.04	100	400,000	199,999.96	
32 13	STREET IMPROVEMENT	0	.00		0	163,845.56		0	163,845.56-	
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,249,998	1,250,000.04	100	2,500,000	1,249,999.96	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,449,996	1,613,845.64	111	2,900,000	1,286,154.36	
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	1,449,996	1,613,845.64	111	2,900,000	1,286,154.36	
390	*** OTHER FINANCING SOURCES	241,666	241,666.68	100	1,449,996	1,613,845.64	111	2,900,000	1,286,154.36	
FUND TOTAL STREET IMPROV RESERVE		241,666	241,666.68	100	1,449,996	1,790,240.93	124	2,900,000	1,109,759.07	

City of Minot

## FUND 272 SPEC ASSMT DEFICIENCY

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

City of Minot

FUND 273 DEMOLITIONS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310			TAXES								
311		00 00	GENERAL PROPERTY TAXES	0	363.41		0	7,691.08		0	7,691.08-
311	**		GENERAL PROPERTY TAXES	0	363.41		0	7,691.08		0	7,691.08-
310	***		TAXES	0	363.41		0	7,691.08		0	7,691.08-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
361	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
369	00 00		MISCELLANEOUS	0	.00		0	60.00		0	60.00-
369	14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	***		MISCELLANEOUS REVENUES	0	.00		0	60.00		0	60.00-
370			MISCELLANEOUS REVENUE								
370	00 00			0	.00		0	111,320.60		0	111,320.60-
370	**			0	.00		0	111,320.60		0	111,320.60-
370	***		MISCELLANEOUS REVENUE	0	.00		0	111,320.60		0	111,320.60-
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
391	30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
391	32 15		DEMOLITIONS	0	.00		0	24,975.00		0	24,975.00-
391	32 *		SPECIAL REVENUE	0	.00		0	24,975.00		0	24,975.00-
391	**		OPERATING TRANSFERS IN	0	.00		0	24,975.00		0	24,975.00-
393			BOND ISSUANCE								
393	50 00		REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
393	60 00		PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	**		BOND ISSUANCE	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	24,975.00		0	24,975.00-

City of Minot

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FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	363.41		0	144,046.68		0	144,046.68-

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

FUND TOTAL DEMOLITIONS

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City of Minot

FUND 274 SALES TAX PROPERTY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	227,811	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15	
313	** SALES TAX COLLECTIONS	227,811	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15	
310	*** TAXES	227,811	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
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	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15	

FUND 275 SALES TAX INFRASTRUCTURE										
ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE	
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV			
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	303,748	304,040.04	100	1,822,488	1,666,461.14	91	3,644,977	1,978,515.86	
313	** SALES TAX COLLECTIONS	303,748	304,040.04	100	1,822,488	1,666,461.14	91	3,644,977	1,978,515.86	
310	*** TAXES	303,748	304,040.04	100	1,822,488	1,666,461.14	91	3,644,977	1,978,515.86	
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	304,040.04	100	1,822,488	1,666,461.14	91	3,644,977	1,978,515.86	

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City of Minot

FUND 276 SALES TAX COMM FACILITIES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	227,811	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15
313	**	SALES TAX COLLECTIONS	227,811	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15
310	***	TAXES	227,811	228,030.04	100	1,366,866	1,249,845.85	91	2,733,733	1,483,887.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
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	1,976,249.88		0	1,976,249.88-
	32 *	SPECIAL REVENUE	0	329,374.98		0	1,976,249.88		0	1,976,249.88-
	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	1,976,249.88		0	1,976,249.88-
390	***	OTHER FINANCING SOURCES	0	329,374.98		0	1,976,249.88		0	1,976,249.88-
FUND TOTAL SALES TAX COMM FACILITIES			227,811	557,405.02	245	1,366,866	3,226,095.73	236	2,733,733	492,362.73-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 INTERGOVERNMENTAL											
331 FEDERAL GRANT											
00 00	FEDERAL GRANT			0	.00		0	76,618.25		0	76,618.25-
331 **	FEDERAL GRANT			0	.00		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	.00		0	76,618.25		0	76,618.25-
360 MISCELLANEOUS REVENUES											
361 INTEREST EARNED											
00 00	INTEREST EARNED			0	18.92		0	19.93		0	19.93-
361 **	INTEREST EARNED			0	18.92		0	19.93		0	19.93-
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	18.92		0	19.93		0	19.93-
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	89,327.10		0	89,327.10		0	89,327.10-
31 *	ENTERPRISE			0	89,327.10		0	89,327.10		0	89,327.10-

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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		89,327.10			0	89,327.10		0	89,327.10-
390	*** OTHER FINANCING SOURCES	0		89,327.10			0	89,327.10		0	89,327.10-
FUND TOTAL COMM DEVELOP BLOCK GRANT		0		89,346.02			0	165,965.28		0	165,965.28-

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FUND 279 CDBG-DR \$35,026,000		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	00 00		FEDERAL GRANT	0	92,610.73		0	114,324.15		0	114,324.15-
331	**		FEDERAL GRANT	0	92,610.73		0	114,324.15		0	114,324.15-
332			FEDERAL								
	02 01		DISASTER RECOVERY	0	.00		0	.00		0	.00
332	**		FEDERAL	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	92,610.73		0	114,324.15		0	114,324.15-
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
	03 25		DONATIONS	0	.00		0	10,000.00-		0	10,000.00
	03 33		PROGRAM INCOME	0	.00		0	.00		0	.00
	03 *		OTHER	0	.00		0	10,000.00-		0	10,000.00
369	**		MISCELLANEOUS	0	.00		0	10,000.00-		0	10,000.00
360	***		MISCELLANEOUS REVENUES	0	.00		0	10,000.00-		0	10,000.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	32 24		CDBG-DR	0	25,000.00-		0	.00		0	.00
	34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	25,000.00-		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	25,000.00-		0	.00		0	.00
FUND TOTAL CDBG-DR \$35,026,000				0	67,610.73		0	104,324.15		0	104,324.15-

FUND 280 CDBG-DR \$74.3 RESILIENCE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	807,205.08		0	2,120,234.21		0	2,120,234.21-	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	807,205.08		0	2,120,234.21		0	2,120,234.21-	
332	FEDERAL									
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	807,205.08		0	2,120,234.21		0	2,120,234.21-	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	0	155,000.00		0	155,000.00		0	155,000.00-	
03 25	DONATIONS	0	.00		0	.00		0	.00	
03 *	OTHER	0	155,000.00		0	155,000.00		0	155,000.00-	
369	** MISCELLANEOUS	0	155,000.00		0	155,000.00		0	155,000.00-	
360	*** MISCELLANEOUS REVENUES	0	155,000.00		0	155,000.00		0	155,000.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 24	CDBG-DR	0	25,000.00		0	25,000.00		0	25,000.00-	
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	25,000.00		0	25,000.00		0	25,000.00-	
391	** OPERATING TRANSFERS IN	0	25,000.00		0	25,000.00		0	25,000.00-	
390	*** OTHER FINANCING SOURCES	0	25,000.00		0	25,000.00		0	25,000.00-	
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	987,205.08		0	2,300,234.21		0	2,300,234.21-	

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311	00 00	GENERAL PROPERTY TAXES	249,919	12,988.77	5	1,499,514	2,694,654.98	180	2,999,029	304,374.02
311	**	GENERAL PROPERTY TAXES	249,919	12,988.77	5	1,499,514	2,694,654.98	180	2,999,029	304,374.02
312	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	0	.00		0	.00		0	.00
310	***	TAXES	249,919	12,988.77	5	1,499,514	2,694,654.98	180	2,999,029	304,374.02
360		MISCELLANEOUS REVENUES								
361	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	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	01 00	OPERATING TRANSFERS IN								
	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	21,594	1,597.50	7	43,195	41,597.50	
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	21,594	64,721.79	300	43,195	21,526.79-

City of Minot

## FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,599	266.25	7	21,594	64,721.79	300	43,195	21,526.79-
FUND TOTAL	DEBT SERVICE - HIGHWAYS	253,518	13,255.02	5	1,521,108	2,759,376.77	181	3,042,224	282,847.23

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	4,352	257.98	6	26,112	42,291.13	162	52,224	9,932.87
311	** GENERAL PROPERTY TAXES	4,352	257.98	6	26,112	42,291.13	162	52,224	9,932.87
310	*** TAXES	4,352	257.98	6	26,112	42,291.13	162	52,224	9,932.87
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,105.99		0	23,894.46		0	23,894.46-
361	** INTEREST EARNED	0	3,105.99		0	23,894.46		0	23,894.46-
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	3,105.99		0	23,894.46		0	23,894.46-
370	MISCELLANEOUS REVENUE								
370									
00 00		236,587	22,484.50	10	1,419,522	1,511,998.89	107	2,839,046	1,327,047.11
370	**	236,587	22,484.50	10	1,419,522	1,511,998.89	107	2,839,046	1,327,047.11
370	*** MISCELLANEOUS REVENUE	236,587	22,484.50	10	1,419,522	1,511,998.89	107	2,839,046	1,327,047.11
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	4,326	175.98	4	8,653	8,477.02
31 *	ENTERPRISE	721	29.33	4	4,326	175.98	4	8,653	8,477.02
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
33 04	SPECIAL ASSESSMENTS	0	.00		0	6,890.52		0	6,890.52-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	20,122	.00		120,732	.00		241,464	241,464.00	
34 *	CAPITAL PROJECTS	20,122	.00		120,732	.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		125,058	7,066.50	6	250,117	243,050.50	
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		125,058	7,066.50	6	250,117	243,050.50	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		261,782	25,877.80	10	1,570,692	1,585,250.98	101	3,141,387	1,556,136.02	

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	10 10	FEMA-4TH AVE NE (3252)		0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	158,800.11-		0	158,800.11
332	** FEDERAL			0	.00		0	158,800.11-		0	158,800.11
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		0	350,756.26		0	1,668,014.29		0	1,668,014.29-
333	** ND STATE GRANTS			0	350,756.26		0	1,668,014.29		0	1,668,014.29-
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 GOVERMENT										
	10 10	OTHER		0	.00		0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
337	ND STATE										
	03 00	ND DOT SHARE		0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	350,756.26		0	1,509,214.18		0	1,509,214.18-
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	986.33-		0	1,553.93-		0	1,553.93

City of Minot

## FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
<b>360 MISCELLANEOUS REVENUES</b>									
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	986.33-			0	1,553.93-		0	1,553.93
360 *** MISCELLANEOUS REVENUES	0	986.33-			0	1,553.93-		0	1,553.93
<b>390 OTHER FINANCING SOURCES</b>									
391 OPERATING TRANSFERS IN									
30 00 GENERAL FUND	0	.00			0	.00		0	.00
31 05 WATER AND SEWER	0	.00			0	.00		0	.00
32 08 SALES TAX - PROPERTY TAX	0	.00			0	.00		0	.00
32 09 SALES TAX - ECONOMIC DEV	0	.00			0	.00		0	.00
32 10 SALES TAX - IMPROVEMENTS	0	.00			0	.00		0	.00
32 13 STREET IMPROVEMENT	0	.00			0	.00		0	.00
32 14 SPECIAL ASSMT DEFICIENCY	0	.00			0	.00		0	.00
32 19 INFRASTRUCTURE	0	.00			0	.00		0	.00
32 * SPECIAL REVENUE	0	.00			0	.00		0	.00
33 01 HIGHWAY	0	.00			0	.00		0	.00
33 03 DS 92 AD REFUNDING	0	.00			0	.00		0	.00
33 * DEBT SERVICE	0	.00			0	.00		0	.00
34 02 HIGHWAY RESERVE	0	.00			0	3,693.44		0	3,693.44-
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	3,693.44		0	3,693.44-
391 ** OPERATING TRANSFERS IN	0	.00			0	3,693.44		0	3,693.44-
392 PROCEEDS GFA DISPOSAL									
10 00 SALE OF CITY PROPERTY	0	.00			0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
392	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	3,693.44		0	3,693.44-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	349,769.93		0	1,511,353.69		0	1,511,353.69-	

City of Minot

## FUND 414 CAPITAL-SOFTBALL COMPLEX

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00		0	.00		0	.00

City of Minot

FUND 415 CAPITAL - SP ASSESSMENTS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	79,982.32		0	79,982.32-
332	** FEDERAL	0		.00			0	79,982.32		0	79,982.32-
336	OTHER GOVERNMENT										
10 10	OTHER	0		.00			0	.00		0	.00
336	** OTHER GOVERNMENT	0		.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00			0	79,982.32		0	79,982.32-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	.00		0	.00
361	** INTEREST EARNED	0		.00			0	.00		0	.00
369	MISCELLANEOUS										
00 00	MISCELLANEOUS	0		.00			0	.00		0	.00
14 00	BOND ISSUANCE	0		.00			0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0		.00			0	.00		0	.00
41 00	STICK HOME DEMOLITIONS	0		.00			0	.00		0	.00
369	** MISCELLANEOUS	0		.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00			0	.00		0	.00
370	MISCELLANEOUS REVENUE										
370											
00 00		0		.00			0	.00		0	.00
370	**	0		.00			0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0		.00			0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00			0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	.00		0	.00

City of Minot

## FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	193,115.54		0	193,115.54-
34 *	CAPITAL PROJECTS	0	.00		0	193,115.54		0	193,115.54-
391	** OPERATING TRANSFERS IN	0	.00		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	.00		0	193,115.54		0	193,115.54-
	FUND TOTAL CAPITAL - SP ASSESSMENTS	0	.00		0	273,097.86		0	273,097.86-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES	00 00	GENERAL PROPERTY TAXES	49,562	2,259.96	5	297,372	531,384.69	179	594,745	63,360.31
311	** GENERAL PROPERTY TAXES			49,562	2,259.96	5	297,372	531,384.69	179	594,745	63,360.31
310	*** TAXES			49,562	2,259.96	5	297,372	531,384.69	179	594,745	63,360.31
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 00	FEDERAL OPERATING GRANT	10 00		0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	10 06		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	10 00		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	10 10		22,727	.00		136,362	.00		272,728	272,728.00
10 *	FEDERAL CAPITAL			22,727	.00		136,362	.00		272,728	272,728.00
332	** FEDERAL			22,727	.00		136,362	.00		272,728	272,728.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	10 10		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	13 00		0	.00		0	.00		0	.00
334	** ND STATE GRANTS			0	.00		0	.00		0	.00
335	ND SHARED REVENUES										
10 07	FIRE PROTECTION	10 07		0	.00		0	.00		0	.00
335	** ND SHARED REVENUES			0	.00		0	.00		0	.00
336	OTHER GOVERMENT										
10 10	OTHER	10 10		0	.00		0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			22,727	.00		136,362	.00		272,728	272,728.00

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2018

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED			0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
00 00	MISCELLANEOUS			1,667	.00		10,002	.00		20,000	20,000.00
03 25	DONATIONS			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			1,667	.00		10,002	.00		20,000	20,000.00
360	*** MISCELLANEOUS REVENUES			1,667	.00		10,002	.00		20,000	20,000.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			2,273	.00		13,638	597,322.00	4380	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		13,638	607,588.42	4455	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		13,638	607,588.42	4455	27,272	580,316.42-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT			76,229	2,259.96	3	457,374	1,138,973.11	249	914,745	224,228.11-

City of Minot  
REVENUE REPORT  
50% OF YEAR LAPSED  
AS OF 06/30/2018

City of Minot

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	1,034,440.38		0	2,415,950.03		0	2,415,950.03-
332	** FEDERAL			0	1,034,440.38		0	2,415,950.03		0	2,415,950.03-
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE			0	.00		0	1,059,323.68		0	1,059,323.68-
333	** ND STATE GRANTS			0	.00		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	1,034,440.38		0	3,475,273.71		0	3,475,273.71-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED			0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER			0	7,937.60		0	21.19-		0	21.19
03 33	PROGRAM INCOME			0	3,332.00		0	19,764.76		0	19,764.76-
03 *	OTHER			0	11,269.60		0	19,743.57		0	19,743.57-
369	** MISCELLANEOUS			0	11,269.60		0	19,743.57		0	19,743.57-
360	*** MISCELLANEOUS REVENUES			0	11,269.60		0	19,743.57		0	19,743.57-
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	11,463.50		0	11,463.50		0	11,463.50-
31 *	ENTERPRISE			0	11,463.50		0	11,463.50		0	11,463.50-

City of Minot

FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 02	LIBRARY	0	.00	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	11,463.50	0	11,463.50		0	11,463.50		0	11,463.50-
390	*** OTHER FINANCING SOURCES	0	11,463.50	0	11,463.50		0	11,463.50		0	11,463.50-
9501	GENERAL										
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00		0	.00
310	*** TAXES	0	.00	0	.00		0	.00		0	.00
DEPT TOTAL	GENERAL	0	.00	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	1,057,173.48	0	3,506,480.78		0	3,506,480.78-		0	

City of Minot

FUND 426 LIBRARY CONSTRUCTION		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00
360	***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	30 00		GENERAL FUND	0	.00		0	.00		0	.00
	32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	34 12		CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY CONSTRUCTION				0	.00		0	.00		0	.00

City of Minot

## FUND 427 STORM SEWER DEVELOPMENT

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

City of Minot

FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	55,424	3,321.43	6	345,540		630,333.53	182	678,086	47,752.47	
311	** GENERAL PROPERTY TAXES	55,424	3,321.43	6	345,540		630,333.53	182	678,086	47,752.47	
310	*** TAXES	55,424	3,321.43	6	345,540		630,333.53	182	678,086	47,752.47	
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		218,184		.00		436,377	436,377.00	
10 *	FEDERAL CAPITAL	36,364	.00		218,184		.00		436,377	436,377.00	
332	** FEDERAL	36,364	.00		218,184		.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	7,562	88,591.67	1172	43,262		88,591.67	205	88,640	48.33	
336	** OTHER GOVERMENT	7,562	88,591.67	1172	43,262		88,591.67	205	88,640	48.33	

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
330	*** INTERGOVERNMENTAL	43,926	88,591.67	202	261,446		88,591.67	34	525,017	436,425.33	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0		.00		0	.00	
361	** INTEREST EARNED	0	.00		0		.00		0	.00	
369	MISCELLANEOUS										
00 00	MISCELLANEOUS	0	.00		0		.00		0	.00	
02 00	DAMAGE CLAIMS	0	.00		0		.00		0	.00	
03 09	MEMORIAL REVENUE	3,023	.00		9,069		.00		27,205	27,205.00	
369	** MISCELLANEOUS	3,023	.00		9,069		.00		27,205	27,205.00	
360	*** MISCELLANEOUS REVENUES	3,023	.00		9,069		.00		27,205	27,205.00	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.01		0	.01-	
30 06	EQUIPMENT PURCHASE	0	.00		0		.00		0	.00	
30 *	GENERAL FUND	0	.00		0		.01		0	.01-	
31 04	SANITATION	5,806	15,500.00	267	39,530		93,000.00	235	74,368	18,632.00-	
31 05	WATER AND SEWER	34,500	34,500.00	100	207,000		207,000.00	100	414,000	207,000.00	
31 *	ENTERPRISE	40,306	50,000.00	124	246,530		300,000.00	122	488,368	188,368.00	
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	3,517	24,618.89	700	3,517		24,618.89	700	24,619	.11	
32 19	INFRASTRUCTURE	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	3,517	24,618.89	700	3,517		24,618.89	700	24,619	.11	
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	463.02		0		3,418.83		0	3,418.83-	
34 *	CAPITAL PROJECTS	0	463.02		0		3,418.83		0	3,418.83-	
391	** OPERATING TRANSFERS IN	43,823	75,081.91	171	250,047		328,037.73	131	512,987	184,949.27	

City of Minot

FUND 429 EQUIPMENT PURCHASE									
ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
	10 00 SALE OF CITY PROPERTY	10,280	49,001.00	477	16,219	79,389.00	490	77,900	1,489.00-
392	** PROCEEDS GFA DISPOSAL	10,280	49,001.00	477	16,219	79,389.00	490	77,900	1,489.00-
390	*** OTHER FINANCING SOURCES	54,103	124,082.91	229	266,266	407,426.73	153	590,887	183,460.27
FUND TOTAL EQUIPMENT PURCHASE		156,476	215,996.01	138	882,321	1,126,351.93	128	1,821,195	694,843.07

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
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
391	31 05 WATER AND SEWER			0	.00		0	.00		0	.00
391	32 11 FLOOD CONTROL			0	.00		0	.00		0	.00
391	34 12 CAPITAL PROJECTS			0	.00		0	.00		0	.00
391	34 21 FLOOD CONTROL			0	.00		0	.00		0	.00
391	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		8,093,748	.00		16,187,500	16,187,500.00
393	** BOND ISSUANCE			1,348,958	.00		8,093,748	.00		16,187,500	16,187,500.00
390	*** OTHER FINANCING SOURCES			1,348,958	.00		8,093,748	.00		16,187,500	16,187,500.00

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FUND 430 FLOOD CONTROL CAPITAL

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		8,093,748	231.99-		16,187,500	16,187,731.99

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FUND 501 CENTRAL GARAGE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES										
349	SALES										
01 00	DIESEL FUEL	0		.00			0	.00		0	.00
02 00	REGULAR GAS	0		.00			0	.00		0	.00
03 00	UNLEADED GAS	0		.00			0	.00		0	.00
04 00	SHOP PARTS	0		.00			0	.00		0	.00
04 01	COMMISSION ON AGING	0		1.93			0	309.23		0	309.23-
04 *	SHOP PARTS	0		1.93			0	309.23		0	309.23-
05 00	GAS TAX REFUND	0		.00			0	.00		0	.00
349	** SALES	0		1.93			0	309.23		0	309.23-
340	*** CHARGES FOR SERVICES	0		1.93			0	309.23		0	309.23-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	.00		0	.00
361	** INTEREST EARNED	0		.00			0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0		2,126.13			0	15,816.04		0	15,816.04-
369	** MISCELLANEOUS	0		2,126.13			0	15,816.04		0	15,816.04-
360	*** MISCELLANEOUS REVENUES	0		2,126.13			0	15,816.04		0	15,816.04-
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		2,128.06			0	16,125.27		0	16,125.27-

City of Minot

FUND 502 SELF FUNDED INSURANCE		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
334	ND STATE GRANTS										
15 00	SMOKING CESSATION GRANT	0		0	.00		0	.00		0	.00
334	** ND STATE GRANTS	0		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		0	.00		0	.00		0	.00
361	** INTEREST EARNED	0		0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	37,110.95		0	37,110.95-
03 29	ERRP FUNDS	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	37,110.95		0	37,110.95-
17 01	HEALTH INSURANCE	0		0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	68,131.65	0			0	416,818.85		0	416,818.85-
17 03	EMPLOYER	0	240,918.49	0			0	1,416,090.22		0	1,416,090.22-
17 04	ERRP BENEFIT	0		0	.00		0	.00		0	.00
17 *	PREMIUMS	0	309,050.14	0			0	1,832,909.07		0	1,832,909.07-
369	** MISCELLANEOUS	0	309,050.14	0			0	1,870,020.02		0	1,870,020.02-
360	*** MISCELLANEOUS REVENUES	0	309,050.14	0			0	1,870,020.02		0	1,870,020.02-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0		0	.00		0	.00		0	.00
36 04	CITY PENSION	0		0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0		0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0	309,050.14	0			0	1,870,020.02		0	1,870,020.02-

City of Minot

## FUND 602 UNDISTRIBUTED INTEREST

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

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		0	.00		0	.00		0	.00
361	** INTEREST EARNED	0		0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0		316,628.04			0	1,440,361.89		0	1,440,361.89-
31 02	SOCIAL SECURITY	0		35,706.92			0	129,999.56		0	129,999.56-
31 03	MUNICIPAL MEDICARE	0		74,084.14			0	307,999.32		0	307,999.32-
31 04	STATE INCOME TAX	0		30,029.92			0	134,919.03		0	134,919.03-
31 05	FIRE UNION DUES	0		870.00			0	5,740.00		0	5,740.00-
31 06	POLICE UNION DUES	0		1,276.00			0	7,257.00		0	7,257.00-
31 07	ASSURANT LTD	0		46.50			0	279.00		0	279.00-
31 08	EMPLOYEE DONATIONS FUND	0		2,027.38			0	8,531.17		0	8,531.17-
31 09	CHILD SUPPORT/ND DISB UNT	0		12,764.39			0	52,993.89		0	52,993.89-
31 10	CHILD SUPPORT/STANISLAUS	0		0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0		0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0		0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0		4,521.35			0	11,233.77		0	11,233.77-
31 14	UNUM DISABILITY	0		7,876.71			0	46,013.52		0	46,013.52-
31 15	LAW OFFICE-DANIEL OSTER	0		0	.00		0	.00		0	.00
31 16	NYS Child Support	0		0	.00		0	.00		0	.00
31 17	Washington State	0		0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0		0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0		0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0		0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0		0	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.	0		0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0		0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0		0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0		485,831.35			0	2,145,697.35		0	2,145,697.35-
32 01	CHASE INSURANCE	0		0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0		0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0		4,644.00			0	19,149.00		0	19,149.00-
32 04	NDPERS COMPANION PLAN	0		12,229.08			0	53,497.68		0	53,497.68-
32 05	BANK OF NORTH DAKOTA	0		692.79			0	3,002.09		0	3,002.09-
32 06	NATIONWIDE LIFE	0		0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0		0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0		0	.00		0	.00		0	.00
32 09	WADDELL & REED	0		10,092.00			0	43,890.00		0	43,890.00-
32 10	VALIC	0		1,955.28			0	8,472.88		0	8,472.88-
32 11	USAA FEDERAL SAVINGS BANK	0		0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP	0		29,613.15			0	128,011.65		0	128,011.65-

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
33 01	WORKERS COMPENSATION	0		.00			0	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		3,587.13			0	20,721.40		0	20,721.40-
35 03	COLONIAL LIFE	0		2,598.52			0	15,591.12		0	15,591.12-
35 *	PAYROLL COLLECTIONS	0		6,185.65			0	36,312.52		0	36,312.52-
36 01	AFLAC	0		12,979.94			0	78,481.74		0	78,481.74-
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		2,485.29			0	14,911.74		0	14,911.74-
37 *	PAYROLL COLLECTIONS	0		2,485.29			0	14,911.74		0	14,911.74-
42 01	AMERITAS VISION	0		353.50			0	2,121.00		0	2,121.00-
42 02	AVESIS VISION	0		2,231.06			0	12,956.86		0	12,956.86-
42 03	UNUM DENTAL	0		.00			0	.00		0	.00
42 04	UNUM/PROVIDENT	0		695.68			0	4,180.58		0	4,180.58-
42 05	DELTA DENTAL	0		13,731.79			0	81,085.43		0	81,085.43-
42 *	PAYROLL COLLECTIONS	0		17,012.03			0	100,343.87		0	100,343.87-
44 01	MANDATORY 401(A)	0		83,896.08			0	364,277.11		0	364,277.11-
44 02	OPTIONAL 457(B)	0		22,347.47			0	98,772.09		0	98,772.09-
44 03	EMPLOYER BEN MATCH 401(a)	0		86,657.13			0	376,546.34		0	376,546.34-
44 04	OPTIONAL 457B ROTH DEDUCT	0		10,694.03			0	45,507.23		0	45,507.23-
44 05	CITY MANAGER 401A	0		1,453.95			0	6,300.45		0	6,300.45-
44 06	CITY MANAGER 457B	0		363.48			0	1,575.08		0	1,575.08-
44 07	CITY MGR EMP BEN 401A	0		1,272.21			0	5,512.91		0	5,512.91-
44 *	DEFINED CONTRIBUTION	0		206,684.35			0	898,491.21		0	898,491.21-
369	** MISCELLANEOUS	0		760,791.76			0	3,403,170.65		0	3,403,170.65-
360	*** MISCELLANEOUS REVENUES	0		760,791.76			0	3,403,170.65		0	3,403,170.65-
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		760,791.76			0	3,403,170.65		0	3,403,170.65-

PREPARED 07/03/2018, 9:03:56  
PROGRAM: GM259L

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FUND 603 PAYROLL DEDUCTIONS			ACCOUNT	DESCRIPTION	***** CURRENT *****	***** YEAR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
380	ENTERPRISE							
385	NON-OPERATING REVENUES							

City of Minot

FUND 604 CITY EMPLOYEE PENSION		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
310	*** TAXES		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	65,059.48		0	487,242.06		0	487,242.06-
30 00	NET INC/DECR IN FV INVEST		0	630,042.95		0	503,200.54-		0	503,200.54
361	** INTEREST EARNED		0	695,102.43		0	15,958.48-		0	15,958.48
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	228,057.30		0	995,222.50		0	995,222.50-
38 03	CITY EMPLOYEE-EMPLOYER		0	551,585.28		0	2,407,094.58		0	2,407,094.58-
38 06	HEALTH INSURANCE		0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT		0	779,642.58		0	3,402,317.08		0	3,402,317.08-
369	** MISCELLANEOUS		0	779,642.58		0	3,402,317.08		0	3,402,317.08-
360	*** MISCELLANEOUS REVENUES		0	1,474,745.01		0	3,386,358.60		0	3,386,358.60-
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES		0	17,561.63		0	117,151.08		0	117,151.08-
38 03	PARK EMPLOYER		0	17,561.63		0	117,151.08		0	117,151.08-
38 04	EXTRA CONTRIBUTIONS		0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS		0	35,123.26		0	234,302.16		0	234,302.16-
385	** NON-OPERATING REVENUES		0	35,123.26		0	234,302.16		0	234,302.16-
380	*** ENTERPRISE		0	35,123.26		0	234,302.16		0	234,302.16-
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	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	1,509,868.27		0	3,620,660.76		0	3,620,660.76-

City of Minot

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

City of Minot

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

City of Minot

## FUND 608 COMM ON AGING BUS GRANT

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

City of Minot

## FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
360	MISCELLANEOUS REVENUES								
361	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	29,171.76	65	268,758	175,673.10	65	537,525	361,851.90
39 02	ALL SEASONS ARENA	22,087	14,387.03	65	132,522	43,788.79	33	265,054	221,265.21
39 *	HOTEL/MOTEL TAX	66,880	43,558.79	65	401,280	219,461.89	55	802,579	583,117.11
40 00	CAR RENTALS TAX	2,746	2,679.08	98	16,476	12,596.60	77	32,959	20,362.40
369	** MISCELLANEOUS	69,626	46,237.87	66	417,756	232,058.49	56	835,538	603,479.51
360	*** MISCELLANEOUS REVENUES	69,626	46,237.87	66	417,756	232,058.49	56	835,538	603,479.51
FUND TOTAL HOTEL/MOTEL/CAR RENTAL		69,626	46,237.87	66	417,756	232,058.49	56	835,538	603,479.51

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FUND 611 OPEB CITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	1,050.72		0	6,273.68		0	6,273.68-
	30 00		NET INC/DECR IN FV INVEST	0	8,493.25		0	10,050.01-		0	10,050.01
361	**		INTEREST EARNED	0	9,543.97		0	3,776.33-		0	3,776.33
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
	17 02		EMPLOYEE	0	24,064.44		0	144,644.82		0	144,644.82-
	17 03		EMPLOYER	0	7,702.09		0	46,141.28		0	46,141.28-
	17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
	17 *		PREMIUMS	0	31,766.53		0	190,786.10		0	190,786.10-
369	**		MISCELLANEOUS	0	31,766.53		0	190,786.10		0	190,786.10-
360	***		MISCELLANEOUS REVENUES	0	41,310.50		0	187,009.77		0	187,009.77-
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	41,310.50		0	228,491.77		0	228,491.77-

City of Minot

FUND 612 CDBG PASSTHROUGH		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	00 00		FEDERAL GRANT	0	.00		0	.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

City of Minot

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

City of Minot

## FUND 701 GENERAL FIXED ASSETS

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

City of Minot

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