

City of Minot
REVENUE REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

City of Minot

FUND 001 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,095,140	49,995.18	5	9,843,264	11,888,568.87	121	13,128,702	1,240,133.13	
311	** GENERAL PROPERTY TAXES	1,095,140	49,995.18	5	9,843,264	11,888,568.87	121	13,128,702	1,240,133.13	
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,979	.00		17,811	9,552.00	54	23,755	14,203.00	
316	** GROSS RECEIPTS BUSINESS	1,979	.00		17,811	9,552.00	54	23,755	14,203.00	
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	53,583	46,991.93	88	482,247	386,745.21	80	643,005	256,259.79	
318	** OTHER TAXES	53,583	46,991.93	88	482,247	386,745.21	80	643,005	256,259.79	
310	*** TAXES	1,150,702	96,987.11	8	10,343,322	12,284,866.08	119	13,795,462	1,510,595.92	
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	197	.00		1,773	4,072.50	230	2,375	1,697.50-	
10 02	LICENSE SPECIAL BEER	506	.00		4,554	9,910.47	218	6,076	3,834.47-	
10 03	LICENSE RETAIL BEER&WINE	1,313	661.09	50	11,817	20,449.82	173	15,758	4,691.82-	
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		1,701	3,250.00	191	2,275	975.00-	
10 07	LICENSE LIQUOR	9,791	.00		88,119	123,750.00	140	117,500	6,250.00-	
10 08	LICENSE EVENT PERMITS	121	775.00	641	1,089	2,725.00	250	1,458	1,267.00-	
10 09	LICENSE TSF LIQUOR LIC.	27	.00		243	500.00	206	333	167.00-	
10 10	LICENSE SUPPER CLUB	5,172	.00		46,548	53,886.98	116	62,065	8,178.02	
10 *	ALCOHOLIC BEVERAGES	17,316	1,436.09	8	155,844	218,544.77	140	207,840	10,704.77-	
20 01	ANNUAL FEE	66	.00		594	4,000.00	673	800	3,200.00-	
20 02	COMPLIANCE VIOLATIONS	8	.00		72	.00		100	100.00	
20 *	TOBACCO	74	.00		666	4,000.00	601	900	3,100.00-	
60 11	LICENSE JRNYMN GASPIPE FT	11	.00		99	780.00	788	135	645.00-	
60 12	LICENSE JRNYMN HEATING	25	.00		225	1,170.00	520	300	870.00-	
60 13	LICENSE MSTR ELECTRICIAN	124	130.00	105	1,116	4,895.00	439	1,495	3,400.00-	
60 14	LICENSE MSTR GASPIPE FITR	37	.00		333	2,565.00	770	445	2,120.00-	
60 15	LICENSE/MSTR HEATING	116	.00		1,044	3,720.00	356	1,400	2,320.00-	
60 16	LICENSE/MSTR PLUMBER	80	.00		720	2,165.00	301	960	1,205.00-	
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00	
60 18	LICENSE/CEMENT CONTRACT.	96	120.00	125	864	3,825.00	443	1,155	2,670.00-	
60 19	LICENSE/PAWN BROKERS	17	.00		153	250.00	163	208	42.00-	
60 20	LICENSE/2HAND PREC.METALS	104	.00		936	1,750.00	187	1,250	500.00-	
60 21	LICENSE/TAXI CAB	32	.00		288	450.00	156	390	60.00-	
60 22	LICENSE/TAXI DRIVERS	136	135.00	99	1,224	810.00	66	1,640	830.00	
60 23	LICENSE/ITINERANT MERCHAN	60	.00		540	450.00	83	725	275.00	

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	5,675	5,213.33	92	51,075	40,997.21	80	68,103	27,105.79
60 12	ENCROACHMENTS	0	100.00		0	100.00		0	100.00-
60 13	FIRE PERMITS	87	.00		783	.00		1,050	1,050.00
60 *	PROFESSIONAL	28,710	89,025.33	310	258,390	621,607.51	241	344,575	277,032.51-
323 **	BUSINESS PERMITS	28,710	89,025.33	310	258,390	621,607.51	241	344,575	277,032.51-
320 ***	LICENSES AND PERMITS	48,406	92,517.92	191	435,654	880,632.68	202	581,078	299,554.68-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	931	.00		8,379	8,701.58	104	11,182	2,480.42
10 02	ROAD AND BRIDGE	194	.00		1,746	.00		2,339	2,339.00
10 03	INFORMATION SERVICES	10,833	.00		97,497	85,287.33	88	130,005	44,717.67
10 04	JOINT COMMUNICATIONS CNTR	69,539	95,399.61	137	625,851	804,642.22	129	834,470	29,827.78
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		17,298	25,739.32	149	23,074	2,665.32-
10 *	WARD COUNTY	83,419	95,399.61	114	750,771	924,370.45	123	1,001,070	76,699.55
330 **		83,419	95,399.61	114	750,771	924,370.45	123	1,001,070	76,699.55
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	8,895	17,820.98	200	80,055	139,728.46	175	106,750	32,978.46-
10 *	FEDERAL OPERATING GRANT	8,895	17,820.98	200	80,055	139,728.46	175	106,750	32,978.46-
331 **	FEDERAL GRANT	8,895	17,820.98	200	80,055	139,728.46	175	106,750	32,978.46-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
339	PAYMENTS IN LIEU OF TAXES								
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	9,742	20,474.97	210	87,678	117,062.30	134	116,907	155.30-
10 03	PARKING TICKETS	7,276	6,390.00	88	65,484	59,965.00	92	87,322	27,357.00
10 04	TOWING FEES	1,798	1,855.00	103	16,182	20,182.70	125	21,585	1,402.30
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	2,470.00	57	39,330	65,440.00	166	52,440	13,000.00-
10 *	SPECIAL POLICE SERVICES	23,186	31,189.97	135	208,674	262,650.00	126	278,254	15,604.00
342	** PUBLIC SAFETY	23,186	31,189.97	135	208,674	262,650.00	126	278,254	15,604.00
340	*** CHARGES FOR SERVICES	23,186	31,189.97	135	208,674	262,650.00	126	278,254	15,604.00
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,716	35,878.18	145	222,444	275,007.73	124	296,602	21,594.27
10 02	COURT/DOMESTIC VIOLENCE	1,973	1,905.50	97	17,757	12,989.43	73	23,679	10,689.57
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	32,304.00	148	195,858	241,623.15	123	261,155	19,531.85
10 *	COURT	48,451	70,087.68	145	436,059	529,700.31	122	581,436	51,735.69
351	** FINES	48,451	70,087.68	145	436,059	529,700.31	122	581,436	51,735.69
350	*** FINES & FORFEITURES	48,451	70,087.68	145	436,059	529,700.31	122	581,436	51,735.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	44,053	102,275.98	232	396,477	692,742.63	175	528,643	164,099.63-
30 00	NET INC/DECR IN FV INVEST	0	23,182.01		0	41,155.87-		0	41,155.87
361	** INTEREST EARNED	44,053	125,457.99	285	396,477	651,586.76	164	528,643	122,943.76-
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	22	116.59-	530	198	5,367.18	2711	264	5,103.18-
01 03	OFF DUTY POLICING	5,012	3,925.00	78	45,108	54,329.69	120	60,153	5,823.31
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	3,808.41	76	45,306	59,696.87	132	60,417	720.13

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ACCOUNTING PERIOD 09/2018

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	75,937	75,937.00	100	683,433	683,433.00	100	911,244	227,811.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	106,314	100,462.50	95	952,547	978,376.37	103	1,271,487	293,110.63
32 11	FLOOD CONTROL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWs	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 19	INFRASTRUCTURE	129,166	129,166.67	100	1,162,494	1,162,500.03	100	1,550,000	387,499.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	PROP TAX RELIEF 2ND PENNY	227,811	227,811.08	100	2,050,299	2,050,299.72	100	2,733,733	683,433.28
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	555,892	550,043.93	99	4,998,749	5,024,609.24	101	6,666,464	1,641,854.76
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	15,212.68		0	15,212.68-
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	78,975.64		0	78,975.64-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	37,494	131,688.35	351	50,000	81,688.35-
35 01	CENTRAL GARAGE	9,684	2,706.35	28	87,156	69,969.80	80	116,213	46,243.20

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FUND 100 AIRPORT

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330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	18,900.00		0	53,649.00		0	53,649.00-
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	18,900.00		0	53,649.00		0	53,649.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	216,230	89,571.00	41	965,367	294,475.00	31	1,614,062	1,319,587.00
332	** FEDERAL	216,230	89,571.00	41	965,367	294,475.00	31	1,614,062	1,319,587.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	12,013	4,434.67	37	53,630	16,359.57	31	89,671	73,311.43
333	** ND STATE GRANTS	12,013	4,434.67	37	53,630	16,359.57	31	89,671	73,311.43
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	.00		21,168	43,157.94	204	28,226	14,931.94-
01 03	STATE AERONATICS	2,208	1,030.00	47	19,872	7,941.99	40	26,500	18,558.01
01 *	BLOCK GRANT	4,560	1,030.00	23	41,040	51,099.93	125	54,726	3,626.07
334	** ND STATE GRANTS	4,560	1,030.00	23	41,040	51,099.93	125	54,726	3,626.07
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	232,803	113,935.67	49	1,060,037	415,583.50	39	1,758,459	1,342,875.50

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380	ENTERPRISE								
381	OPERATING REVENUES								
03 04	TERMINAL - DELTA	35,704	38,439.56	108	321,336	323,969.81	101	428,453	104,483.19
03 05	TERMINAL - ALLEGIAN	12,290	10,693.95	87	110,610	124,085.38	112	147,483	23,397.62
03 06	TERMINAL - HERTZ	18,828	8,556.32	45	169,452	98,843.60	58	225,936	127,092.40
03 07	TERMINAL - AVIS	12,817	5,211.06	41	115,353	61,383.86	53	153,813	92,429.14
03 08	TERMINAL - NATIONAL	16,542	4,911.36	30	148,878	104,696.60	70	198,504	93,807.40
03 09	TERMINAL-VENDING MACHINES	66	.00		594	.00		797	797.00
03 10	TERMINAL - CONCESSION	10,833	11,024.93	102	97,497	103,055.58	106	130,000	26,944.42
03 11	TERMINAL - ATM	332	343.50	104	2,988	2,676.00	90	3,995	1,319.00
03 12	TERMINAL - ADVERTISING	5,017	1,900.00	38	45,153	23,075.02	51	60,204	37,128.98
03 13	TERMINAL - UNITED	14,264	15,453.28	108	128,376	136,282.01	106	171,173	34,890.99
03 14	TERMINAL - OTHER	791	50.00	6	7,119	3,397.00	48	9,500	6,103.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	33,084	33,087.15	100	44,117	11,029.85
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,689	3,113.18	116	24,201	32,612.12	135	32,273	339.12-
03 21	TERMINAL - FAA	1,623	1,603.83	99	14,607	14,434.47	99	19,487	5,052.53
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,266	3,600.00	84	38,394	35,900.00	94	51,200	15,300.00
03 24	ENTERPRISE	17,395	21,421.77	123	156,555	142,771.28	91	208,741	65,969.72
03 *	RENTALS	164,381	136,231.34	83	1,479,429	1,311,761.12	89	1,972,657	660,895.88
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	325,444.65	90	3,252,807	2,961,611.12	91	4,337,215	1,375,603.88
382	LICENSE								
01 00	FEES	385	.00		3,465	1,350.00	39	4,625	3,275.00
02 00	TAXI PERMIT FEE	300	.00		2,700	4,800.00	178	3,600	1,200.00-
382	** LICENSE	685	.00		6,165	6,150.00	100	8,225	2,075.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	50,331	107.21		452,979	583,283.88	129	603,975	20,691.12
02 00	INTEREST EARNED	0	184.02		0	573.05		0	573.05-
03 00	MISCELLANEOUS INCOME	833	204.00	25	7,497	4,253.52	57	10,000	5,746.48
03 03	PASSENGER FACILITY CHARGE	53,149	12,364.78	23	478,341	435,170.92	91	637,795	202,624.08
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,953	1,703.60	87	17,577	17,147.59	98	23,445	6,297.41
03 11	CUSTOMER FACILITY CHARGE	15,416	39,402.00	256	138,744	204,712.56	148	185,000	19,712.56-
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	53,674.38	75	642,159	661,284.59	103	856,240	194,955.41

City of Minot
REVENUE REPORT
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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	96	.00		864	151.75	18	1,160	1,008.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		360	180.00	50	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	136	.00		1,224	331.75	27	1,640	1,308.25
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	60.60		163,539	209,683.08	128	218,062	8,378.92
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,732	12,730.60	29	393,588	405,728.08	103	524,813	119,084.92
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	49,500	49,500.00	100	66,000	16,500.00
391	** OPERATING TRANSFERS IN	5,500	5,500.00	100	49,500	49,500.00	100	66,000	16,500.00
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	49,500	49,500.00	100	66,000	16,500.00
FUND TOTAL CEMETERY		49,232	18,500.60	38	443,088	455,498.08	103	590,813	135,314.92

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City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	.00		31,383	34,997.00	112	41,865	6,868.00

City of Minot
REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	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	20.88		0	2,743.42		0	2,743.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	181,144	206,331.88	114	1,630,296	1,845,783.54	113	2,173,732	327,948.46
02 15	LANDFILL GATE COLLECTIONS	308,798	312,506.75	101	2,779,182	2,386,992.90	86	3,705,585	1,318,592.10
02 25	RESIDENTIAL - LANDFILL	18,459	50.86		166,131	410.65		221,508	221,097.35
02 35	ROLL-OFFS	1,562	2,325.00	149	14,058	12,750.00	91	18,750	6,000.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	2,583	286.00	11	23,247	14,738.00	63	31,000	16,262.00
02 *	CHARGES FOR SERVICE	512,546	521,500.49	102	4,612,914	4,260,675.09	92	6,150,575	1,889,899.91
381 **	OPERATING REVENUES	512,546	521,500.49	102	4,612,914	4,260,675.09	92	6,150,575	1,889,899.91
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	506	.00		4,554	.00		6,081	6,081.00
03 00	MISCELLANEOUS INCOME	0	50.00		0	6,061.08		0	6,061.08-
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	50.00	10	4,554	6,061.08	133	6,081	19.92
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	139,636.61		0	139,636.61-
386 **	CAPITALIZATIONS	0	.00		0	139,636.61		0	139,636.61-
380 ***	ENTERPRISE	513,052	521,550.49	102	4,617,468	4,406,372.78	95	6,156,656	1,750,283.22
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	253,504.83		0	815,385.02		0	815,385.02-
31 05	WATER AND SEWER	22,094	22,094.92	100	198,846	198,854.28	100	265,139	66,284.72
31 *	ENTERPRISE	22,094	275,599.75	1247	198,846	1,014,239.30	510	265,139	749,100.30-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	63,913	63,913.00	100	575,217	575,217.00	100	766,956	191,739.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	63,913	63,913.00	100	575,217	575,217.00	100	766,956	191,739.00

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	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	174,372.20-	120	1,312,497	52,309.01-	4	1,750,000	1,802,309.01
332	**	145,833	174,372.20-	120	1,312,497	52,309.01-	4	1,750,000	1,802,309.01
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	1,512,334.35		0	7,867,364.48		0	7,867,364.48-
333	**	0	1,512,334.35		0	7,867,364.48		0	7,867,364.48-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	295,833	.00		2,662,497	.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	**	295,833	.00		2,662,497	.00		3,550,000	3,550,000.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	97,754.98		0	924,297.04		0	924,297.04-
381	** OPERATING REVENUES	1,669,915	2,538,094.05	152	15,029,235	16,206,299.55	108	20,039,018	3,832,718.45
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	3,547	4,636.81	131	31,923	41,777.93	131	42,564	786.07
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	64,529	8,568.01	13	580,761	77,112.09	13	774,350	697,237.91
02 *	INTEREST EARNED	68,076	13,204.82	19	612,684	118,890.02	19	816,914	698,023.98
03 00	MISCELLANEOUS INCOME	0	.00		0	31,388.83		0	31,388.83-
03 05	SW CONNECTION FEES	0	.00		0	9,663.63		0	9,663.63-
03 06	CUSTOMER DEPOSITS	0	2,328.50		0	1,002.50		0	1,002.50-
03 12	TOWER RENTAL	0	2,072.05		0	18,648.45		0	18,648.45-
03 *	MISCELLANEOUS INCOME	0	4,400.55		0	60,703.41		0	60,703.41-
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	17,605.37	26	612,684	179,593.43	29	816,914	637,320.57
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	169,245.99-		0	169,245.99
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	3,055.50		0	3,055.50-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	16,380.75		0	16,380.75-
386	** CAPITALIZATIONS	0	.00		0	149,809.74-		0	149,809.74
380	*** ENTERPRISE	1,737,991	2,555,699.42	147	15,641,919	16,236,083.24	104	20,855,932	4,619,848.76
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	44,829	44,831.25	100	59,775	14,943.75
31 05	WATER AND SEWER	0	1,879,996.66		0	8,626,121.36		0	8,626,121.36-
31 *	ENTERPRISE	4,981	1,884,977.91	7843	44,829	8,670,952.61	9342	59,775	8,611,177.61-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	7,729,524.83	297	23,437,971	44,175,771.76	189	31,250,707	12,925,064.76-

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	28,503	1,531.80	5	256,527	314,801.61	123	342,036	27,234.39
311	** GENERAL PROPERTY TAXES	28,503	1,531.80	5	256,527	314,801.61	123	342,036	27,234.39
310	*** TAXES	28,503	1,531.80	5	256,527	314,801.61	123	342,036	27,234.39
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
03 00	SECTION 5311	50,716	.00		456,444	.00		608,595	608,595.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	244,064.00		0	244,064.00-
331	** FEDERAL GRANT	50,716	.00		456,444	244,064.00	54	608,595	364,531.00
334	ND STATE GRANTS								
02 00	STATE AID FOR TRANSIT	4,928	.00		44,352	38,074.65	86	59,137	21,062.35
03 00	SCHOOL TRANSPORTATION	708	.00		6,372	7,907.73	124	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	.00		50,724	45,982.38	91	67,637	21,654.62
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	.00		507,168	290,046.38	57	676,232	386,185.62
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	6,250	7,645.98	122	56,250	41,475.51	74	75,000	33,524.49
349	** SALES	6,250	7,645.98	122	56,250	41,475.51	74	75,000	33,524.49
340	*** CHARGES FOR SERVICES	6,250	7,645.98	122	56,250	41,475.51	74	75,000	33,524.49
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	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00

City of Minot

FUND 210 LIBRARY

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	108,719	5,223.08	5	978,471	1,188,532.91	122	1,304,630	116,097.09
311	** GENERAL PROPERTY TAXES	108,719	5,223.08	5	978,471	1,188,532.91	122	1,304,630	116,097.09
310	*** TAXES	108,719	5,223.08	5	978,471	1,188,532.91	122	1,304,630	116,097.09
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	FEDERAL 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		23,589	46,372.49	197	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		23,589	46,372.49	197	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		23,589	46,372.49	197	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,387	1,176.98	85	12,483	10,417.40	84	16,645	6,227.60
351	** FINES	1,387	1,176.98	85	12,483	10,417.40	84	16,645	6,227.60

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	25.02		0	25.02		0	25.02-
FUND TOTAL LIBRARY		114,872	3,396.32-	3	1,033,848	1,262,665.45	122	1,378,502	115,836.55

City of Minot

FUND 215 RECREATION AND AUDITORIUM

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	14,500.00		0	14,500.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,776.00		0	1,776.00-
03 *	RENTALS	6,569	4,821.00	73	59,121	53,638.57	91	78,838	25,199.43
340 **		37,220	17,940.50	48	334,980	333,443.57	100	446,658	113,214.43
340 ***	CHARGES FOR SERVICES	37,220	17,940.50	48	334,980	333,443.57	100	446,658	113,214.43
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	30.97		0	167.23		0	167.23-
361 **	INTEREST EARNED	0	30.97		0	167.23		0	167.23-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,360.06		0	1,360.06-
03 00	OTHER	3,099	80.00	3	27,891	798.81	3	37,188	36,389.19
03 01	RECREATION	0	.00		0	2,157.45		0	2,157.45-
03 02	AUDITORIUM	0	.00		0	1,537.40		0	1,537.40-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	192.90		0	192.90-
03 08	TENNIS CENTER	0	.00		0	1,976.65		0	1,976.65-
03 19	ADVERTISEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	4,950.00		0	4,950.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	OTHER	3,099	630.00	20	27,891	16,613.21	60	37,188	20,574.79
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	6,232.70		0	6,232.70-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	3,099	630.00	20	27,891	24,205.97	87	37,188	12,982.03
360 ***	MISCELLANEOUS REVENUES	3,099	660.97	21	27,891	24,373.20	87	37,188	12,814.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	1,053.96		0	1,053.96		0	1,053.96-

City of Minot

FUND 230 EMERGENCY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	94,307	3,561.50	4	848,763	1,012,251.95	119	1,131,688	119,436.05	
311	** GENERAL PROPERTY TAXES	94,307	3,561.50	4	848,763	1,012,251.95	119	1,131,688	119,436.05	
310	*** TAXES	94,307	3,561.50	4	848,763	1,012,251.95	119	1,131,688	119,436.05	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING	0	.00		0	51,419.85-		0	51,419.85	
331	** FEDERAL GRANT	0	.00		0	51,419.85-		0	51,419.85	
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	3,599.32-		0	3,599.32	
334	** ND STATE GRANTS	0	.00		0	3,599.32-		0	3,599.32	
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	55,019.17-		0	55,019.17	
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 235 EQUIPMENT PURCHASE		***** 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
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 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
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 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	91,634.98	121	683,433	694,797.49	102	911,244	216,446.51
313	** SALES TAX COLLECTIONS	75,937	91,634.98	121	683,433	694,797.49	102	911,244	216,446.51
310	*** TAXES	75,937	91,634.98	121	683,433	694,797.49	102	911,244	216,446.51
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	91,634.98	121	683,433	694,797.49	102	911,244	216,446.51

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ACCOUNTING PERIOD 09/2018

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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	2,139.16		0	2,637.60		0	2,637.60-
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	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS	0	.00		0	6,309.84		0	6,309.84-
391 **	OPERATING TRANSFERS IN	0	2,139.16		0	99,296.77		0	99,296.77-
390 ***	OTHER FINANCING SOURCES	0	2,139.16		0	99,296.77		0	99,296.77-
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	231,226.62	122	1,708,578	1,836,290.56	108	2,278,111	441,820.44

City of Minot
REVENUE REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

ACCOUNTING PERIOD 09/2018

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,746	.00		15,714	.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	617,220	617,226.03	100	822,968	205,741.97
32 11	FLOOD CONTROL	0	222,125.00		0	2,190,858.30		0	2,190,858.30-
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	617,220	2,808,084.33	455	822,968	1,985,116.33-
34 21	FLOOD CONTROL	0	234.33		0	234.33		0	234.33-
391	** OPERATING TRANSFERS IN	68,580	290,940.00	424	617,220	2,808,318.66	455	822,968	1,985,350.66-
390	*** OTHER FINANCING SOURCES	68,580	290,940.00	424	617,220	2,808,318.66	455	822,968	1,985,350.66-
FUND TOTAL SALES TAX-FLOOD CONTROL		450,011	749,114.92	167	4,050,099	6,721,221.69	166	5,400,144	1,321,077.69-

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	39.08		0	791.11		0	791.11-
311	** GENERAL PROPERTY TAXES	0	39.08		0	791.11		0	791.11-
310	*** TAXES	0	39.08		0	791.11		0	791.11-
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	90,000.00		0	90,000.00		0	90,000.00-
334	** ND STATE GRANTS	0	90,000.00		0	90,000.00		0	90,000.00-
330	*** INTERGOVERNMENTAL	0	90,000.00		0	90,000.00		0	90,000.00-
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	4,996.55		0	29,576.86		0	29,576.86-
370	**	0	4,996.55		0	29,576.86		0	29,576.86-
370	*** MISCELLANEOUS REVENUE	0	4,996.55		0	29,576.86		0	29,576.86-
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	90,000	90,000.00	100	120,000	30,000.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,000	10,000.00	100	90,000	90,000.00	100	120,000	30,000.00
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	90,000	90,000.00	100	120,000	30,000.00

City of Minot

FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	513,960.00		0	993,606.10		0	993,606.10-
334	** ND STATE GRANTS	0	513,960.00		0	993,606.10		0	993,606.10-
335	ND SHARED REVENUES								
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	513,960.00		0	993,606.11		0	993,606.11-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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 272 SPEC ASSMT DEFICIENCY

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SPEC ASSMT DEFICIENCY		0	.00		0	.00		0	.00

PREPARED 10/01/2018, 15:10:04
PROGRAM: GM259L

City of Minot
REVENUE REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

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ACCOUNTING PERIOD 09/2018

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	***** YEAR-TO-DATE ***** ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
	FUND TOTAL DEMOLITIONS	0	188.94		0	225,927.45		0	225,927.45-

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	366,539.94	121	2,733,732	2,779,190.05	102	3,644,977	865,786.95
313	** SALES TAX COLLECTIONS	303,748	366,539.94	121	2,733,732	2,779,190.05	102	3,644,977	865,786.95
310	*** TAXES	303,748	366,539.94	121	2,733,732	2,779,190.05	102	3,644,977	865,786.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	366,539.94	121	2,733,732	2,779,190.05	102	3,644,977	865,786.95

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	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	3.08		0	25.09		0	25.09-
361	** INTEREST EARNED	0	3.08		0	25.09		0	25.09-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	10,761.96		0	10,761.96-
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	10,761.96		0	10,761.96-
369	** MISCELLANEOUS	0	.00		0	10,761.96		0	10,761.96-
360	*** MISCELLANEOUS REVENUES	0	3.08		0	10,787.05		0	10,787.05-
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	14,773.74		0	140,261.12		0	140,261.12-
31 *	ENTERPRISE	0	14,773.74		0	140,261.12		0	140,261.12-

City of Minot

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

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	17,181.46		0	148,971.12		0	148,971.12-
331	** FEDERAL GRANT	0	17,181.46		0	148,971.12		0	148,971.12-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	17,181.46		0	148,971.12		0	148,971.12-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG-DR \$35,026,000	0	17,181.46		0	148,971.12		0	148,971.12-

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS

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	249,919	12,228.08	5	2,249,271	2,736,373.98	122	2,999,029	262,655.02
311	** GENERAL PROPERTY TAXES	249,919	12,228.08	5	2,249,271	2,736,373.98	122	2,999,029	262,655.02
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	249,919	12,228.08	5	2,249,271	2,736,373.98	122	2,999,029	262,655.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,599	266.25	7	32,391	2,396.25	7	43,195	40,798.75
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	32,391	65,520.54	202	43,195	22,325.54-

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
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	4,352	237.32	6	39,168	43,150.98	110	52,224	9,073.02
311	** GENERAL PROPERTY TAXES	4,352	237.32	6	39,168	43,150.98	110	52,224	9,073.02
310	*** TAXES	4,352	237.32	6	39,168	43,150.98	110	52,224	9,073.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,734.87		0	35,018.47		0	35,018.47-
361	** INTEREST EARNED	0	4,734.87		0	35,018.47		0	35,018.47-
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	4,734.87		0	35,018.47		0	35,018.47-
370	MISCELLANEOUS REVENUE								
370	00 00	236,587	71,890.27	30	2,129,283	1,617,207.31	76	2,839,046	1,221,838.69
370	**	236,587	71,890.27	30	2,129,283	1,617,207.31	76	2,839,046	1,221,838.69
370	*** MISCELLANEOUS REVENUE	236,587	71,890.27	30	2,129,283	1,617,207.31	76	2,839,046	1,221,838.69
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	6,489	263.97	4	8,653	8,389.03
31 *	ENTERPRISE	721	29.33	4	6,489	263.97	4	8,653	8,389.03
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

PREPARED 10/01/2018, 15:10:04
PROGRAM: GM259L

City of Minot
REVENUE REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

PAGE 67
ACCOUNTING PERIOD 09/2018

City of Minot

FUND 315 FLOOD CONTROL DEBT		***** 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
FUND TOTAL FLOOD CONTROL DEBT		0	.00		0	.00		0	.00

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	1,546.68-		0	1,546.68
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,546.68-		0	1,546.68
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	9,780.75		0	9,780.75-
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	791,928.58		0	795,622.02		0	795,622.02-
34 04	SPECIAL ASSESSMENTS	0	.00		0	6,951.25		0	6,951.25-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	791,928.58		0	802,573.27		0	802,573.27-
391 **	OPERATING TRANSFERS IN	0	791,928.58		0	812,354.02		0	812,354.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX		***** 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
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		***** 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 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	6.57		0	201,380.04		0	201,380.04-
34 *	CAPITAL PROJECTS	0	6.57		0	201,380.04		0	201,380.04-
391 **	OPERATING TRANSFERS IN	0	6.57		0	201,380.04		0	201,380.04-
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	6.57		0	201,380.04		0	201,380.04-
FUND TOTAL CAPITAL - SP ASSESSMENTS		0	6.57		0	281,362.36		0	281,362.36-

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		15,003	20,000.00	133	20,000	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	1,667	.00		15,003	20,000.00	133	20,000	.00
360	*** MISCELLANEOUS REVENUES	1,667	.00		15,003	20,000.00	133	20,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,273	.00		20,457	27,272.00	133	27,272	.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	361.90		0	22,135.42		0	22,135.42-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	361.90		0	22,135.42		0	22,135.42-
391	** OPERATING TRANSFERS IN	2,273	361.90	16	20,457	49,407.42	242	27,272	22,135.42-
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	361.90	16	20,457	49,407.42	242	27,272	22,135.42-
FUND TOTAL CAPITAL - FIRE EQUIPMENT		76,229	283,263.74	372	686,061	888,665.80	130	914,745	26,079.20

City of Minot

FUND 423 CAPITAL PROJECTS		***** 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 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	5,940.00		0	17,403.50		0	17,403.50-
31 *	ENTERPRISE	0	5,940.00		0	17,403.50		0	17,403.50-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	1,310.44		0	1,310.44-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,310.44		0	1,310.44-
33 01	HIGHWAY	0	.00		0	61.96		0	61.96-
33 04	SPECIAL ASSESSMENTS	0	.00		0	2.50		0	2.50-
33 *	DEBT SERVICE	0	.00		0	64.46		0	64.46-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	5,940.00		0	18,778.87		0	18,778.87-
390 ***	OTHER FINANCING SOURCES	0	5,940.00		0	18,778.87		0	18,778.87-
9501	GENERAL								
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00

City of Minot

FUND 426 LIBRARY CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
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

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City of Minot

FUND 428 CDBG

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

City of Minot
REVENUE REPORT
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City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330 ***	INTERGOVERNMENTAL	43,926	59,544.00	136	393,224	148,135.67	38	525,017	376,881.33
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	7,000.00-		0	.00		0	.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 09	MEMORIAL REVENUE	3,023	17,895.00	592	18,138	17,895.00	99	27,205	9,310.00
03 23	ASSET FORFEITURE	0	1,750.00		0	1,750.00		0	1,750.00-
03 25	DONATIONS	0	7,000.00		0	7,000.00		0	7,000.00-
03 *	OTHER	3,023	26,645.00	881	18,138	26,645.00	147	27,205	560.00
369 **	MISCELLANEOUS	3,023	19,645.00	650	18,138	26,645.00	147	27,205	560.00
360 ***	MISCELLANEOUS REVENUES	3,023	19,645.00	650	18,138	26,645.00	147	27,205	560.00
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	56,948	139,500.00	245	74,368	65,132.00-
31 05	WATER AND SEWER	34,500	34,500.00	100	310,500	310,500.00	100	414,000	103,500.00
31 *	ENTERPRISE	40,306	50,000.00	124	367,448	450,000.00	123	488,368	38,368.00
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	.00		14,068	24,618.89	175	24,619	.11
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	5,474.00		0	5,474.00		0	5,474.00-
32 *	SPECIAL REVENUE	3,517	5,474.00	156	14,068	30,092.89	214	24,619	5,473.89-
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		*****	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	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								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	72,879.00		0	72,879.00-
332	** FEDERAL	0	.00		0	72,879.00		0	72,879.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	119,908.67		0	119,908.67-
333	** ND STATE GRANTS	0	.00		0	119,908.67		0	119,908.67-
330	*** INTERGOVERNMENTAL	0	.00		0	192,787.67		0	192,787.67-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	231.99-		0	231.99
369	** MISCELLANEOUS	0	.00		0	231.99-		0	231.99
360	*** MISCELLANEOUS REVENUES	0	.00		0	231.99-		0	231.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	1,299.08		0	1,299.08-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00

City of Minot

FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	22.51		0	954.26		0	954.26-
04 *	SHOP PARTS	0	22.51		0	954.26		0	954.26-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	22.51		0	954.26		0	954.26-
340 ***	CHARGES FOR SERVICES	0	22.51		0	954.26		0	954.26-
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	2,117.27		0	23,509.77		0	23,509.77-
369 **	MISCELLANEOUS	0	2,117.27		0	23,509.77		0	23,509.77-
360 ***	MISCELLANEOUS REVENUES	0	2,117.27		0	23,509.77		0	23,509.77-
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	2,139.78		0	24,464.03		0	24,464.03-

City of Minot

FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00		0	.00
351	** FINES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITURES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL UNDISTRIBUTED INTEREST		0	.00		0	.00		0	.00

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	2,816.57		0	2,816.57-
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	3,521.06		0	31,301.64		0	31,301.64-
35 03	COLONIAL LIFE	0	2,598.52		0	23,386.68		0	23,386.68-
35 *	PAYROLL COLLECTIONS	0	6,119.58		0	54,688.32		0	54,688.32-
36 01	AFLAC	0	12,837.90		0	117,050.56		0	117,050.56-
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	2,427.47		0	22,309.79		0	22,309.79-
37 *	PAYROLL COLLECTIONS	0	2,427.47		0	22,309.79		0	22,309.79-
42 01	AMERITAS VISION	0	353.50		0	3,181.50		0	3,181.50-
42 02	AVESIS VISION	0	2,185.50		0	19,597.92		0	19,597.92-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	695.68		0	6,267.62		0	6,267.62-
42 05	DELTA DENTAL	0	13,740.28		0	122,376.75		0	122,376.75-
42 *	PAYROLL COLLECTIONS	0	16,974.96		0	151,423.79		0	151,423.79-
44 01	MANDATORY 401(A)	0	59,725.76		0	545,213.57		0	545,213.57-
44 02	OPTIONAL 457(B)	0	15,821.04		0	146,707.97		0	146,707.97-
44 03	EMPLOYER BEN MATCH 401(a)	0	61,520.32		0	563,534.59		0	563,534.59-
44 04	OPTIONAL 457B ROTH DEDUCT	0	7,552.63		0	68,337.13		0	68,337.13-
44 05	CITY MANAGER 401A	0	969.30		0	9,208.35		0	9,208.35-
44 06	CITY MANAGER 457B	0	242.32		0	2,302.04		0	2,302.04-
44 07	CITY MGR EMP BEN 401A	0	848.14		0	8,057.33		0	8,057.33-
44 *	DEFINED CONTRIBUTION	0	146,679.51		0	1,343,360.98		0	1,343,360.98-
45 01	FRINGE BENEFIT	0	746.34		0	6,764.72		0	6,764.72-
369 **	MISCELLANEOUS	0	544,721.31		0	5,081,063.61		0	5,081,063.61-
360 ***	MISCELLANEOUS REVENUES	0	544,721.31		0	5,081,063.61		0	5,081,063.61-
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

City of Minot

FUND 604 CITY EMPLOYEE PENSION

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	126,848.05		0	894,500.08		0	894,500.08-
30 00	NET INC/DECR IN FV INVEST	0	461,889.11		0	954,690.88		0	954,690.88-
361	** INTEREST EARNED	0	588,737.16		0	1,849,190.96		0	1,849,190.96-
369	MISCELLANEOUS								
31 14	UNUM DISABILITY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	152,466.77		0	1,453,973.81		0	1,453,973.81-
38 03	CITY EMPLOYEE-EMPLOYER	0	369,270.88		0	3,518,179.23		0	3,518,179.23-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	521,737.65		0	4,972,153.04		0	4,972,153.04-
369	** MISCELLANEOUS	0	521,737.65		0	4,972,153.04		0	4,972,153.04-
360	*** MISCELLANEOUS REVENUES	0	1,110,474.81		0	6,821,344.00		0	6,821,344.00-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	17,623.83		0	169,854.55		0	169,854.55-
38 03	PARK EMPLOYER	0	17,623.83		0	169,854.55		0	169,854.55-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	35,247.66		0	339,709.10		0	339,709.10-
385	** NON-OPERATING REVENUES	0	35,247.66		0	339,709.10		0	339,709.10-
380	*** ENTERPRISE	0	35,247.66		0	339,709.10		0	339,709.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

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

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FUND 608 COMM ON AGING BUS GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
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 611 OPEB CITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,128.99		0	11,549.47		0	11,549.47-
30 00	NET INC/DECR IN FV INVEST	0	11,443.78		0	18,219.97		0	18,219.97-
361	** INTEREST EARNED	0	12,572.77		0	29,769.44		0	29,769.44-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	23,662.42		0	214,539.09		0	214,539.09-
17 03	EMPLOYER	0	7,514.73		0	68,523.56		0	68,523.56-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	31,177.15		0	283,062.65		0	283,062.65-
369	** MISCELLANEOUS	0	31,177.15		0	283,062.65		0	283,062.65-
360	*** MISCELLANEOUS REVENUES	0	43,749.92		0	312,832.09		0	312,832.09-
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	43,749.92		0	354,314.09		0	354,314.09-

City of Minot

FUND 613 OPEB POLICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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

PREPARED 10/01/2018, 15:10:04
PROGRAM: GM259L

City of Minot
REVENUE REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

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ACCOUNTING PERIOD 09/2018

City of Minot

FUND 999 POOLED EQUITY FUND		***** 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